**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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

http://www.boersenag.de
Email: info@boersenag.de

# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang | Montag, den 29. April 2019 | Nr. 82


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 78 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 57 | 6 |
| Festverzinsliche Wertpapiere | 739 | 8 |
| Offene Fonds | 3 | 30 |
| Bekanntmachungen | | 31 |
| Notierungseinstellungen | 20 | 32 |
| Zulassungen | 1 | 33 |
| Einführungen | 3 | 34 |
| Aussetzungen | 2 | 35 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 18 | 36 |
| Genussscheine | 2 | 37 |
| Ausländische Aktien | 1 | 38 |
| Festverzinsliche Wertpapiere | 214 | 39 |
| Bekanntmachungen | | 45 |
| Notierungseinstellungen | 4 | 46 |
| Aussetzungen | 1 | 47 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 6.001 | 48 |
| Notierungseinstellungen | 8 | 353 |
| Aussetzungen | 12 | 354 |
| Ausschüttungskalender Fonds | 197 | 355 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 505 | 359 |
| Genussscheine | 16 | 370 |
| Ausländische Aktien | 1.921 | 371 |
| Zertifikate / Optionsscheine | 246 | 470 |
| Optionsanleihen | 1 | 483 |
| Festverzinsliche Wertpapiere (Bund) | 369 | 484 |
| Festverzinsliche Wertpapiere | 7.925 | 500 |
| Bekanntmachungen | | 905 |
| Notierungseinstellungen | 127 | 906 |
| Einbeziehungen | 25 | 908 |
| Notierungsaufnahmen | 2 | 909 |
| Aussetzungen | 32 | 910 |
| Wiederaufnahmen | 7 | 911 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 912 |
| Notierungseinstellungen | 333 | 914 |
| Einführungen | 2 | 920 |
| Einbeziehungen | 51 | 921 |
| Notierungsaufnahmen | 6 | 923 |
| ISIN-Wechsel | 2 | 924 |
| Aussetzungen | 22 | 925 |
| Wiederaufnahmen | 4 | 926 |
| Ausschüttungskalender Fonds | 111 | 927 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 26.04.2019 | Fortlaufende Notierung 29.04.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 3 G | 3,04G | 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 | 71,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 74 | 65,5 |
| Euro 4,68 | 1 | **0,22** * | 0 | **18.06.19*** | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,9G | 20 | 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 | 213,55 G | 213,9bB-3,9-3,85G-4,05G-4,3G-3,75-3,65G-3,35G-3,35G-4,2G-4,2G-4,35G-4,35G | 215,4 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,16 | 0,01 |
| Euro 44,544 | 1 | **4,8** * | 3,9 | **23.05.19*** | **020** | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 790 G | 790G-0G-0G-88G-8G-8G | 804 | 748 |
| Euro 1.175,653 | 1 | **3,2** * | 3,1 | **03.05.19*** | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 72,9 G | 73-2,93-2,87-2,87G-3,14G-3,04-2,61G-2,47G-2,51G-2,53-2,72G-2,82G-2,83-2,64G-2,64G-2,51G | 74,61 | 59,6 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 61,74 G | (exD)-59,4-9,24G-9,55-60,64-0,47G-0,16-0,05G-0-0-59,9-9,98G-9,78-9,78-9,83-9,72-9,83G-9,7-9,81G-9,69-9,5-9,46G-9,63-9,55-9,54G-9,73 | 73 | 55,01 |
| Euro 8,725 | 1 | 0,11 | 0,6 | 22.06.18 | 018 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 18 G | 18G-8G-8G-8G-8G-8G-8G | 18,2 | 17,9 |
| Euro 44,633 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 6,47 G | 6,35G-6,48G-6,53G-6,55G-6,54G-6,58G | 6,58 | 4,99 |
| Euro 0,6 | 1 | 0 | 0 | | | | A0SMU7 | DE000A0SMU79 | Capital One AG, (Glob.) | 1 | 4,38 G | 4,38G | 5 | 2,8 |
| Euro 911,999 | 10 | 0,26 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,29 G | 5,202G-5,302G-5,3G-5,344G-5,346G | 5,46 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5 G | 5G-5G-5G-5G-4,98G-4,98G | 5,05 | 3,19 |
| Euro 1.252,358 | 1 | **0,2** * | 0 | **22.05.19*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,89 | 7,896-7,896G-8,002G-8,016-8,08G | 8,22 | 5,6 |
| Euro 5.290,939 | 1 | **0,11** * | 0,11 | **23.05.19*** | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,36 | 7,319-7,244G-7,28G-7,21G-7,225G-7,225G-7,274-7,279G-7,341G-7,356G | 8,27 | 6,85 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 35,45 G | 35,35G-5,4G-5,2G-5,2G-5,4G-5,35G | 37,3 | 30,8 |
| Euro 1.228,708 | 1 | **1,15** * | 1,15 | **15.05.19*** | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 31 G | 31,145-1,085G-1,115G-1,165G-0,96G-0,93G-0,935G-0,945G-0,975G-0,94G-0,925G | 31,51 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,97 G | 14,988-4,93-4,922G-4,94G-4,906G-4,906G-4,918G-4,946G-4,95G-4,946G-4,948G | 15,86 | 13,99 |
| Euro 308,978 | 1 | **0,15** * | 0,15 | **30.04.19*** | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 8,56 | 8,525G-8,685G-8,66G-8,66G-8,66G-8,735G-8,74G | 8,85 | 5,08 |
| Euro 10,34 | 1 | **0,2** * | 0,2 | **28.05.19*** | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,7 G | 16,4G-6,8G-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 | 45,5 G | 45,25G-5,5G-5,65G-5,9G-6,1G-6,2G | 48,25 | 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 | 48,62 G | 49,22G-50,15G-0,55G-0,5G-0,75G-1,4G | 53,1 | 42,2 |
| Euro 2.201,099 | 1 | **0,43** * | 0,3 | **14.05.19*** | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,67 | 9,684-9,653G-9,559G-9,57G-9,571G-9,549G-9,558G-9,565-9,569G-9,571G-9,585G-9,585G-9,637 | 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 2 + | 0,75 | 25.03.19 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 19,7 G | 19,7-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 22 | 18,1 |
| Euro 84 | 1 | **1,9** * | 1,85 | **11.07.19*** | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 60,2 G | 61,45-1,7G-1,35G-1,5G-1,9G | 61,9 | 54,1 |
| Euro 450,936 | 1 | **0,8** * | 0,75 | **17.05.19*** | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 50,72 G | 51,07G-0,81G-1,32G-1,63G-1,41G-1,07G-1,01-1,27G-1,35G-1,51G-1,51G | 52,7 | 41,2 |
| Euro | 1 | | | | | | A2TSV5 | DE000A2TSV53 | -"-, neue, Gewinnber. ab 01.01.2019, (Glob.) | 1 | 47,6 G | 48,8G | 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 | 24,4G-4,4G-4,8G-4,8G-4,8G-4,8G-4G | 29,2 | 22 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 25,51 G | (exD)-24,64G-4,59G-4,46G-4,58G-4,61G-4,74 | 26,01 | 19,34 |
| Euro 103,125 | 1 | **21,16** * | 21,16 | **05.06.19*** | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 880 G | 880G-0G-0G-0G-0-65G-0G | 930 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,42 G | 0,402G-0,438G-0,46G-0,46G-0,46G-0,4605G | 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** * | 0,12 | **24.05.19*** | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,25 G | 7,1G-7,19G-7,19G-7,19G-7,26G-7,21G | 7,97 | 6,07 |
| Euro 79,718 | 1 | **0,46** * | 0,45 | **07.05.19*** | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,46 G | 9,446G-9,483G-9,479G-9,455G-9,479G-9,42G | 9,49 | 8,34 |
| Euro 595,249 | 1 | **2,1** * | 1,9 | **09.05.19*** | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 71,68 G | 71,46G-2,04G-2,18G-1,98G-1,8G-1,76G-2,1G-2,02G-2,04G-2,02G-1,98G | 73,32 | 52,48 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 82,95 G | 82,9-2,6G-2,4G-2,65G-3G-3,25G | 88,6 | 76,95 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 26.04.2019 | Fortlaufende Notierung 29.04.2019 | Höchst-Kurs seit 02.01.2019 | 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 | 88,68 G | 88,5G-7,98-8,28G-8,2G-8,02G-8,02G-8,1G-8,18G-8,76G-8,9G-9,18G | 97,2 | 83,08 |
| Euro 180,856 | 1 | **4,98** * | 3,38 | **07.05.19*** | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 132,4 G | 132,6G-3,4G-2,8G-2,9G-2,7G-3,2G | 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 | 51G-1G-0,5G-0,5G-0,5G-0,5G | 60,5 | 46 |
| Euro 128,7 | 1 | 0,13 | 0,12 | 20.07.18 | 014 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 7,55 | 6,65 |
| Euro 63,571 | 1 | **1,5** * | 1,5 | **29.05.19*** | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 47,1 G | 46,95G-7,3G-6,9G-6,8G-7,05G-7,05G | 47,4 | 38,3 |
| Euro 191,4 | 1 | **0,25** * | 0,35 | **15.05.19*** | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 18,02 G | 18,06G-8,185G-7,965G-8,025G | 18,55 | 15,1 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,03 G | 0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G | 0,03 | 0,01 |
| Euro 22,666 | 1 | **3** * | 7,5 | **29.05.19*** | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 322 G | 320G-0G-14G-20G-0G-0G-0G | 326 | 260 |
| Euro 22,106 | 1 | **3,38** * | 7,76 | **29.05.19*** | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 323 G | 319G-6G-7G-7G-9G-7G | 323 | 254 |
| Euro 360,894 | 1 | **5,1** * | 3,07 | **22.05.19*** | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 72,1 G | 71,15G-2,45G-2,5G-2,5G-2,15G-2,15G | 90,35 | 68,25 |
| Euro 15,528 | 1 | **5,47** * | 3,07 | **22.05.19*** | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,2 G | 70,4G-1,4G-1,4G-1,4G-1,2G-1G | 90,6 | 67,4 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,84 G | 1,77G-1,84G-1,84G-1,84G-1,85G-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 | 24 G | 24G-4G-4,2G-4,2G-4,2G-4,2G-4,2G | 24,2 | 20 |
| Euro 2 | 1 | | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 4,5 G | 4,5-T | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,024G-0,024G-0,024G-0,024G-0,024G-0,024G | 0,03 | 0,02 |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | -BT | 0,001-BT-0,0005bG | | |
| Euro 111,511 | 1 | **2,1** * | 1,7 | **28.05.19*** | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 102,35 G | 101,5G-3,35G-2,95G-3,2-3,1G-3,35G | 103,6 | 76,88 |
| Euro 1.473,908 | 1 | **0,7** * | 0,5 1 + | **03.05.19*** | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 22,82 G | 22,81G-2,53G-2,57G-2,56G-2,54G-2,52G-2,54G-2,56G-2,57-2,58G-2,6G-2,54G-2,58G | 24,52 | 18,81 |
| Euro 99,84 | 1 | **0,7** * | 0,5 1 + | **03.05.19*** | | 06.05 | 703714 | DE0007037145 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,7 G | 22,55G-2,4G-2,4G-2,45G-2,45G-2,45G | 24,05 | 18,44 |
| Euro 5,205 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,05 | |
| Euro 10,226 | 10 | **0** * | 0 | **29.05.19*** | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,89 G | 1,9B | 2,8 | 1,6 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,08 G | 0,0649G-0,0649G-0,0649G-0,0649G-0,0649G-0,0649G-0,0649G-0,0649G | 0,12 | 0,01 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 11 | 9,85 |
| Euro 162,09 | 1 | **3,53** * | 0,11 | **29.05.19*** | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 83,6 G | 83,6G | 84,5 | 78,88 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,43 G | 13,21G-3,37G-3,5G-3,41G-3,38G-3,3G | 14,49 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,85 G | 12,95-2,895G-2,645-2,65G-2,72G-2,625G-2,425G-2,435G-2,5G-2,47-2,6-2,595G-2,64G-2,595G | 16,56 | 11,78 |
| Euro 10,333 | 1 | 0,6 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 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 | 159,95 G | 160,55G-1,05G-59,9G-60,1G-0,3G | 166,65 | 135,3 |
| Euro 527,886 | 1 | **4,86** * | 3,96 | **14.05.19*** | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 155,56 G | 156,4-7G-7,48-7,1G-6,04G-5,4G-5,28G-5,42G-5,14-5,9G-5,82G-5,76G-6,06-6G | 163,32 | 134,46 |
| Euro 45,325 | 1 | **1** * | 1 | **22.05.19*** | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 43,15 G | 42,85G-2,9G-2,15G-2,05G-2,05G-1,9G-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 | 27,2G-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 | 25,8G-6,8G-7,1G-7,1G-7,2G-7,2G | 28,1 | 25,3 |
| Euro 79,578 | 1 | **0** * | 0 | **04.06.19*** | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,65 G | 8,3G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,85G | 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 | 0,06 G | 0,06G | 0,17 | 0,02 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 0,23 G | 0,23G | 0,9 | 0,23 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.04.2019 | Fortlaufende Notierung 29.04.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | **1,9 *** | 4,6 | **10.05.19*** | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 235 G | 235G-5G-5G-5G-5G-5G-5G-5G-5G-6G-6G-6G | 255 | 215 |
| Euro 3,703 | 1 | **1,9 *** | 4,6 | **10.05.19*** | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 222 G | 235G-5G-5G | 251 | 214 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.04.2019 | Fortlaufende Notierung 29.04.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0 | 09.05.19 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 6,35 G | 6,4G-6,35G-6,3G-6,35-6,3G-6,3G-6,25G | 6,65 | 5,5 |
| sfrs 41 | | 1 | | **2014**<br>J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,18 G | 0,149G-0,183G-0,183G | 0,2 | 0,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **14.06.19** | 14.06. | 110468 | DE0001104685 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,06G-0,06G-0,06G-0,069G-**/100,06G/-0,069G**G-0,069G | 100,069 G | -0,59 | |
| Euro | 0,01 | **04.07.19** | 04.07. | 113538 | DE0001135382 | -"-, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 100,7G-0,699G-0,709G-0,709G-**/100,71G/-0,709G**G-0,709G | 100,729 G | | |
| Euro | 0,01 | **13.09.19** | 13.09. | 110469 | DE0001104693 | -"-, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,2G-0,2G-0,199G-**/100,21G/**-0,209G | 100,209 G | -0,57 | |
| Euro | 0,01 | **11.10.19** | 11.10. | 114170 | DE0001141703 | -"-, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 100,36G-0,359G-0,359G-0,359G-**/100,36G/-0,359G**G-0,359G | 100,369 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -"-, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,34G-**/100,35G/-0,339G** | 100,359 G | -0,55 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -"-, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 102,64G-2,64G-2,64G-**/102,64G/**-2,639G | 102,679 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -"-, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,499G-**/100,49G/-**0,489G | 100,499 G | -0,56 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -"-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,559G-0,549G-0,549G-0,549G-**/100,55G/-0,549G**G-0,549G | 100,559 G | -0,57 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -"-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,65G-**/100,65G/-0,649G** | 100,669 G | -0,58 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -"-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 104,25G-4,239G-4,239G-4,239G-**/104,23G/-4,229G**G-4,229G | 104,269 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -"-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,859G-3,839G-3,839G-**/103,84G/**-3,839G-3,839G | 103,869 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/-0,799G** | 100,819 G | -0,58 | |
| 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-1,239G-1,239G-1,239G-**/101,23G/-1,229G**G | 101,259 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,979G-**/100,97G/-**0,969G | 100,989 G | -0,6 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,36G-5,349G-**/105,34G/-**5,339G-5,339G | 105,379 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/-1,1G** | 101,139 G | -0,59 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,21G-1,185G-1,185G-1,185G-**/101,18G/-1,175G**G-1,175G | 101,21 G | -0,6 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 108,445G-8,415G-8,415G-**/108,41G/**-8,415G-8,405G | 108,455 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,745G-6,715G-6,715G-**/106,71G/**-6,705G-6,705G | 106,755 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 | 101,475G-1,475G-1,455G-1,455G-1,455G-**/101,45G/-**1,465G-1,465G | 101,475 G | -0,6 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,02G-7,015G-**/107,01G/-**6,995G | 107,045 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 | 101,755G-1,735G-1,735G-**/101,71G/**-1,705G-1,705G | 101,755 G | -0,57 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,475G-7,465G-7,465G-**/107,46G/**-7,455G-7,445G | 107,505 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107G-6,985G-6,985G-**/106,98G/**-6,975G-6,965G | 107,03 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 | 101,98G-1,965G-1,965G-**/101,93G/**-1,945G-1,945G | 101,98 G | -0,56 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,83G-7,81G-7,81G-**/107,81G/**-7,8G-7,79G | 107,86 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 | 102,115G-**/102,09G/-**2,075G | 102,135 G | -0,52 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,26G-8,25G-8,25G-**/108,24G/**-8,23G-8,23G | 108,3 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,88G-0,87G-0,87G-**/110,87G/**-0,86G-0,85G | 110,93 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 | 102,2G-**/102,16G/-2,155G**G | 102,225 G | -0,48 | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | Deutschland, Bundesrepublik, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,77G-1,755G-**/131,75G/-**1,735G-1,725G | 131,835 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,76G-0,74G-0,75G-**/110,74G/**-0,73G-0,72G | 110,8 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 | 102,16G-**/102,12G/-2,11G** | 102,185 G | -0,42 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,92G-9,9G-9,91G-**/109,9G/**-9,88G | 109,97 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,64G-7,605G-7,61G-**/107,6G/**-7,59G-7,58G | 107,68 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,23G-5,18G-5,19G-**/105,17G/**-5,16G-5,15G | 105,25 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,61G-8,55G-8,56G-**/108,55G/**-8,53G-8,52G | 108,64 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,55G-5,48G-5,5G-**/105,48G/**-5,46G-5,45G | 105,58 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 101,94G-1,87G-1,89G-**/101,88G/**-1,85G-1,84G | 101,98 G | -0,25 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 103,7G-3,63G-3,65G-**/103,64G/**-3,6G-3,59G | 103,75 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,28G-5,24G-5,28G-**/155,26G/**-5,23G-5,23G-5,2G | 155,45 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 105,63G-5,63G-5,55G-5,57G-**/105,56G/-5,52G**G-5,51G | 105,68 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,6G-0,57G-0,63G-**/150,61G/**-0,57G-0,55G | 150,81 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,5G-**/105,43G/-5,37G** | 105,57 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 144,89G-4,83G-4,87G-**/144,85G/**-4,81G-4,78G | 145,05 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 102,94G-**/102,87G/-2,8G** | 103,01 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 102,58G-**/102,5G/-2,42G** | 102,64 G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 167,37G-7,15G-7,19G-**/167,196G/**-7,09G-7,06G | 167,43 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,77G-3,59G-3,66G-**/163,64G/**-3,56G-3,53G | 163,9 G | 0,04 | 0,04 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 167,43G-7,15G-7,22G-**/167,19G/**-7,13G-7,08G | 167,52 G | 0,24 | 0,24 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 162,74G-2,42G-2,5G-**/162,47G/**-2,39G-2,34G | 162,82 G | 0,35 | 0,35 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 174,11G-3,62G-3,72G-**/173,7G/**-3,57G-3,57G-3,52G | 174,11 G | 0,44 | 0,44 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 188,23G-6,85G-6,96G-**/186,9G/**-6,81G-6,77G | 187,36 G | 0,45 | 0,45 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 159,07G-9,93G-60,03G-**/159,97G/**-9,89G-9,85G | 160,44 G | 0,51 | 0,51 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 145,48G-5,08G-5,19G-**/145,14G/**-5,04G-4,99G | 145,59 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 147,85G-7,43G-7,55G-**/147,51G/**-7,38G-7,34G | 147,97 G | 0,61 | 0,61 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 116,43G-**/116,18G/-5,99G** | 116,57 G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 141,9G | 142,05 G | 1,03 | 1,03 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 145,005G | 145,005 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,77G | 97,81 G | 0,13 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,365G | 106,33 G | 0,24 | 0,24 |
| 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 | 105,4G-**/105,43G/-5,4G** | 105,46 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 | 106,41G | 106,56 G | 1,16 | 1,16 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | 0,57 | 0,57 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 123,24G | 123,15 G | 0,82 | 0,82 |
| 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 | 126,09G | 125,94 G | 0,58 | 0,58 |
| 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 | 138,63G | 138,54 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 | 144,91G | 144,73 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) | | 141,09G | 140,91 G | 1,23 | 1,23 |
| 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 | 100,486G | 100,486 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 | 104,72G | 104,72 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 | 101,09G | 101,09 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 | 102,83G | 102,835 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 103,92G-3,92G-3,92G-3,92G-3,88G-**/103,88G/-**3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 103,92 G | 0,17 | 0,17 |
| 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 | 103,43G-3,43G-3,43G-3,43G-**/103,43G/-3,43G**G-3,43G-3,43G-3,43G-3,4G-3,4G | 103,43 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 | 93,82G-3,74G-3,77G-3,88G-**/93,83G/-3,9G-**-3,9G-3,6G-3,6G-3,77G-3,77G | 93,97 G | 1,27 | 1,27 |
| 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 | 101,425G-1,395G | 101,435 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 | 101,19G-1,19G-1,19G-1,19G-1,19G-1,19G-**/101,19G/-**1,19G-1,19G-1,19G-1,19G-1,165G-1,165G | 101,19 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 | 103,6G-3,6G-3,6G-3,6G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,48G-3,48G | 103,57 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 | 91,87G | 91,7 G | 1,17 | 1,17 |
| 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 | 102,14G-2,06G-2,06G-2,07G-2,08G-2,08G-2,09G-2,09G-2,09G-2,03G-2,03G-2,06G-2,06G | 102,12 G | 0,23 | 0,23 |
| 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 | 108,78G | 108,9 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 | 105,76G-**/105,89G/-5,79G** | 106,01 G | 1,31 | 1,31 |
| 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 | 109,05G-**/109,11G/-9,05G** | 109,24 G | 1,44 | 1,44 |
| 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 | 100,76G-**/100,76G/-0,76G** | 100,78 G | -0,21 | |
| 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 | 104,84G | 104,77 G | 1,21 | 1,21 |
| 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 | 109,4G-**/109,46G/-9,42G** | 109,81 G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| 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 | 105,1G-**/105,17G/-5,1G** | 105,31 G | 1,6 | 1,6 |
| 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 | 108,01G-**/108,18G/-8,01G** | 108,39 G | 1,73 | 1,73 |
| 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 | 104,73G-**/104,69G/-4,65G** | 104,74 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,10000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 103,29G | 103,44 G | 0,86 | 0,86 |
| 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-**/100,98G/-0,97G** | 101 G | 0,11 | 0,11 |
| 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 | 103,625G | 103,615 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 | 105,54G-5,54G-5,54G-5,54G-**/105,54G/-5,54G**G-5,54G-5,54G-5,54G-5,52G-5,52G | 105,54 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 126,71G | 126,695 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 | 130,77G | 130,755 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 | 142,35G | 142,39 G | 0,57 | 0,57 |
| 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 | 105,264G-5,264G-5,264G-5,264G-**/105,264G/-5,264G**G-5,264G-5,264G-5,264G-5,242G-5,242G | 105,264 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 | 104,148G | 104,147 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 | -0,93 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,07G | 107,07 G | 0,29 | 0,29 |
| 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 | 126,75G | 126,6 G | 0,58 | 0,58 |
| 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 | 105,42G | 105,44 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 | 107,99G | 107,99 G | 0,37 | 0,37 |
| 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 | 103,05G | 103,06 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 | 0,33 | 0,33 |
| 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 | 148,13G | 148,13 G | 1,13 | 1,13 |
| 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 | 108,45G-8,45G-8,45G-8,45G-**/108,45G/-8,45G**G-8,45G-8,45G-8,45G-8,42G-8,42G | 108,45 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 143,47G | 143,14 G | 1,09 | 1,09 |
| 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 | 0,61 | 0,61 |
| 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 | 100,44G | 100,45 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 | 16.01.20 | 16.JAJO | NRW0E0 | DE000NRW0E01 | zinsv. v. 16.04.19-15.07.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 G | -1,61 | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.04.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,25G | 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 | -0,91 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.04.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,35G | 100,35 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 | -1,09 | |
| 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 | 107,19G-7,19G-7,19G-7,19G-**/107,19G/-7,19G**G-7,19G-7,19G-7,19G-7,16G-7,16G | 107,185 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 | 108,39G | 108,375 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 | -0,22 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 129,46G | 129,24 G | 1,47 | 1,47 |
| 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 | 100,102G-0,102G-0,102G-0,102G-**/100,102G/-0,102G**G-0,102G-0,102G-0,102G-0,09G-0,09G | 100,102 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 117,9G | 117,84 G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**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 | -8,72 | |
| 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 | 103,09G | 103,11 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 | -3,99 | |
| 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 | 100,15G | 100,15 G | -0,21 | |
| 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 | 109,89G | 109,79 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 | 110,78G-0,69G-0,72G-0,76G-0,81G-0,83G-0,75G-0,78G | 110,86 G | 0,65 | 0,65 |
| 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 | 109,59G | 109,49 G | 0,66 | 0,66 |
| 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 | 108,47G | 108,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 105,685G-5,685G-5,685G-5,4G-**/105,4G/-5,4G**G-5,4G-5,4G-5,4G-5,645G-5,645G | 105,675 G | 0,01 | 0,01 |
| 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 | 107,73G | 107,73 G | 0,42 | 0,42 |
| 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 | 102,145G | 102,165 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 | 115,31 G | 0,63 | 0,63 |
| 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 | 100,773G-0,773G-0,773G-0,773G-0,773G-**/100,773G/-**0,773G-0,773G-0,773G-0,773G-0,766G-0,766G | 100,773 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) | | 100,74G | 100,74 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 | 102,41G | 102,41 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 | 105,525G | 105,515 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 | 109,41G | 109,53 G | 0,22 | 0,22 |
| 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 | 112,18G | 112,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.04.19-28.07.19, 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 | 100,21G | 100,21 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 | 103,37G | 103,37 G | 0,77 | 0,77 |
| 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 | 107,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-**/107,22G/**-7,22G-7,22G-7,22G-7,17G-7,17G | 107,21 G | 0,03 | 0,03 |
| 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 | 110,99G | 110,9 G | 0,65 | 0,65 |
| 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 | 100,12G | 100,12 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 | 106G | 106,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 15.04.19-14.07.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,46G | 101,46 G | -0,27 | |
| 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 | 101,281G | 101,281 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 | 102,49G | 102,48 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 | 101,6G | 101,6 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 | 100,79G | 100,79 G | -0,1 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.02.19-12.05.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,75G | 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 | 104,17G | 104,07 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 15.04.19-14.07.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 101,65G | 101,65 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. 23.04.19-22.07.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,4G | 101,4 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 | 103,81G | 104,09 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,64G | 101,64 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 | 101,36G | 101,36 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 | 101,335G | 101,34 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 | 102,08G | 102,06 G | -0,11 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 23.04.19-21.07.19, 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. 23.04.19-22.07.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 101,94G | 101,94 G | -0,17 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,41G-1,45G-1,45G-1,46G-**/101,46G/-1,46G**G-1,46G-1,45G-1,45G-1,46G-1,45G | 101,48 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 | 101,86G | 101,73 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 100,122G | 100,122 G | -0,22 | |
| 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 | 107,82G | 107,85 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 | 103,44G | 103,405 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,77300000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 111,34G | 111,335 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 107,61G | 107,52 G | 0,7 | 0,7 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 107,83G | 107,72 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 | 100,51G | 100,508 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 | 108,36G | 108,325 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,50499999999999999%, 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 | 101,02G | 101,02 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 | 101,66G-**/101,66G/-1,66G** | 101,67 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 | 100,5G | 100,51 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 | 101,58G | 101,59 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 | 102,32G | 102,33 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,38G | 100,56 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 | 101,028G | 101,028 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 | 101,465G | 101,47 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 | 103,17G | 103,15 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 | 100,708G | 100,707 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 | 100,45G | 100,46 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 | 101,05G | 101,05 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 | 103,08G | 103,11 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 | 103,97G | 104 G | 0,04 | 0,04 |
| 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 | 98,18G | 98,13 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 | 101,29G | 101,19 G | 0,19 | 0,19 |
| 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 | -0,2 | |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,665G-0,665G-0,647G-0,647G-0,647G-0,647G-0,647G-0,652G-0,652G | 100,656 G | -0,36 | |
| 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 | 102,43G | 102,43 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 | 102,4G-2,52G-2,52G-2,54G-**/102,55G/-2,56G**G-2,57G-2,51G-2,54G-2,55G-2,54G | 102,59 G | 0,13 | 0,13 |
| 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 | 99,51 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 | 100,86G | 100,86 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 | 98,47G | 98,38 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 | 105,42G | 105,27 G | 1,35 | 1,35 |
| 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 | 99,72G | 99,63 G | 0,51 | 0,51 |
| 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 | 107,08G | 106,8 G | 1,43 | 1,43 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 103,57G | 103,25 G | 1,39 | 1,39 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,12000000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 109,39G | 108,64 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 | 98,22G | 98,18 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 | 106,41G | 106,29 G | 1,01 | 1,01 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 125,51G | 124,68 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 115,215G | 115,18 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,417G-**/100,419G/-**0,421G | 100,42 G | -0,37 | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 106,37G | 106,25 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 124,5G | 124,5 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 111,31G | 111,305 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 102,41G | 102,25 G | 1,23 | 1,23 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 101,055G | 101,025 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,755G | 100,755 G | -0,28 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 110,52G | 110,52 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 108,92G | 109,03 G | 1,72 | 1,72 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 103,97G | 103,56 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 104,86G | 104,27 G | 2,04 | 2,04 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 116,75G | 116,69 G | 0,43 | 0,43 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 113,985G-3,985G-3,985G-3,985G-**/113,985G/-3,985G**G-3,985G-3,985G-3,985G-3,94G-3,94G | 113,985 G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 108,329G | 108,331 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.11.18-20.05.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 99,6G | 99,6 G | 0,02 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,9G | 100,9 G | -0,25 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.19-28.10.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,35G | 101,36 G | -0,22 | |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 103,67G-3,67G-3,67G-3,65G-**/103,65G/-3,65G**G-3,65G-3,65G-3,65G-3,65G-3,65G | 103,67 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 112,35G-2,25G-2,25G-2,25G-2,25G-2,25G-**/112,26G/-**2,26G-2,28G-2,28G-2,23G-2,23G-2,23G-2,26G | 112,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 106,425G | 106,41 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 115,53G | 115,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 119,81G-9,81G-9,81G-9,81G-**/119,81G/-9,81G**G-9,81G-9,81G-9,81G-9,81G-9,69G-9,69G | 119,76 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 108,74G | 108,74 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 108,28G | 108,075 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.12.18-06.06.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 101,35G | 101,35 G | -0,52 | |
| Euro | 1.000 | 17.12.19 | 17.12. | NRW21E | DE000NRW21E4 | 1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228 | R 1228 | 101,01G | 101,01 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 103,222G-3,222G-3,222G-3,222G-**/103,222G/-3,222G**G-3,222G-3,222G-3,222G-3,21G-3,21G | 103,223 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 110,41G | 110,43 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 111,05G | 111,03 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 106,06G | 106,055 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 109,555G | 109,54 G | 0,09 | 0,09 |
| Euro | 100.000 | 25.03.20 | 31.03. | NRW21N | DE000NRW21N5 | 0 4/5%, v. 07.02.13(20), Landessch.v.13(20) R.1235 | R 1235 | 101,038G | 101,037 G | | |
| Euro | 1.000 | 20.12.19 | 20.12. | NRW21P | DE000NRW21P0 | 1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236 | R 1236 | 101,189G | 101,189 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 117,35G | 117,27 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 103,359G | 103,355 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 101,468G-1,468G-1,468G-1,468G-**/101,468G/-1,468G**G-1,468G-1,468G-1,468G-1,459G-1,459G | 101,468 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 103,115G-3,115G-3,115G-3,115G-3,115G-**/103,115G/-3,115G**G-3,115G-3,115G-3,115G-3,103G-3,103G | 103,115 | G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | NRW224 | DE000NRW2244 | 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281 | R 1281 | 101,277G | 101,276 | 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 | 103,24G | 103,27 | 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 | -5,62 | |
| 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 | 101,93G | 101,93 | 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 | 104,61G | 104,63 | 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 | -0,89 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,7G | 103,605 | G | 0,24 | 0,24 |
| 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 | 100,67G | 100,67 | 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 | 110,165G | 110,16 | 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 | 107,82G | 107,85 | 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 | 100,61G | 100,67 | G | -0,14 | |
| 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 | 110,76G | 110,74 | 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 | 109,175G | 109,16 | G | 0,08 | 0,08 |
| 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 | 102,974G | 102,971 | 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 | 111,165G | 111,145 | 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 | 100,83G | 100,83 | G | -0,47 | |
| 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 | 101,234G | 101,234 | 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 | 0,82 | 0,82 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 109,95G | 109,08 | 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 | 117,13G | 117,04 | G | 0,61 | 0,61 |
| 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 | 109,38G-9,38G-9,38G-9,34G-**/109,34G/-9,34G**G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 109,38 | 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 | 100,59G | 100,6 | 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 | 104,685G | 104,68 | 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 | 112,245G | 112,22 | 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 | 114,44G | 114,4 | G | 0,17 | 0,17 |
| 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 | 100,48 | G | -12,42 | |
| 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 | 101,3G | 101,3 | G | -0,63 | |
| 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 | 100,72G | 100,72 | 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 | 104,895G-4,895G-4,895G-4,895G-**/104,895G/-4,895G**G-4,895G-4,895G-4,895G-4,87G-4,87G | 104,895 | 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 | 166,9G | 167,39 | 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 | 100,188G | 100,189 | 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 | 100,1G | 100,1 | G | 1,31 | 1,3 |
| 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 | 100,874G | 100,874 | 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 | 101,159G | 101,159 | 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 | 103,35G | 103,33 | G | -0,19 | |
| 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 | 100,88G | 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 | 102,718G | 102,718 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 108,71G | 108,5 | G | 1,44 | 1,44 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **03.05.19** | 03.05. | A1ML1N | DE000A1ML1N6 | 1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19) | S 08 | 103,76G | 103,76 | G | | |
| Euro | 1.000 | 20.04.20 | 20.04. | A1TM6X | DE000A1TM6X6 | 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20) | S 2013 | 103,67G | 103,67 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 101,34G | 101,34 | G | 0,8 | 0,8 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 104G | 104 | G | 2,39 | 2,39 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 81,67G | 81,52 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | | 0,3 | 0,3 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,5G | 100,55 | G | 0,37 | 0,37 |
| 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 | 100,1 | 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 | 0,18 | 0,18 |
| 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) | | 100,05G | 100 | G | 0,21 | 0,21 |
| 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) | | 100,05G | 100 | G | | |
| 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) | | 99,7G | 99,7 | 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) | | 99,85G | 99,85 | G | 0,2 | 0,2 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 103,01G | 102,71 | G | 0,67 | 0,67 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,24G | 100,24 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 103,32G | 103,29 | G | 0,69 | 0,69 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | **20.05.19** | 20.MN | WGZ266 | DE000WGZ2664 | 0,343%, zinsv. v. 20.11.18-19.05.19, v. 20.05.09(19), FLR-IHS v.09(19) S.411 | S 411 | 99,99G | 99,99 | G | 0,54 | 0,54 |
| 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 | 100,04G | 100,04 | 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 | 100,651G | 100,651 | G | 0,55 | 0,55 |
| 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 | 107,491G | 107,491 | 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 | 100,01G | 100,01 | G | 0,12 | 0,12 |
| 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 | 108,96G | 108,96 | G | 0,01 | 0,01 |
| 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 | 100,78G | 100,78 | 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 | 105,45G | 105,45 | G | | |
| 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 | 0,1 | |
| 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 | 107,205G | 107,205 | G | 0,15 | 0,15 |
| 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 | 103,039G | 103,039 | 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 | 104,845G | 104,845 | G | 0,02 | 0,02 |
| 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 | 101,08G | 100,79 | 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 | 103,556G | 103,556 | 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 | 101,95G | 101,95 | 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 | 103,655G | 103,655 | G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,343%, zinsv. v. 15.04.19-13.05.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 101,07G | 101,07 | 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 | 100,5G | 100,5 | 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 | 100,82G | 100,82 | 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 | 101,84G | 101,84 | 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 | 100,4G | 100,4 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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. 25.04.19-26.05.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,38G | 100,38 G | 0,09 | 0,09 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 101,81G | 101,81 G | 0,06 | 0,06 |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 103,23G | 103,23 G | 0,74 | 0,74 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 107,03G | 107,03 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.04.20 | 08.04. | WGZ7FX | DE000WGZ7FX1 | zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580 | S 580 | 99,97G | 99,97 G | 0,03 | |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.11.18-14.05.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100,01G | 100,01 G | -0,01 | |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7GX | DE000WGZ7GX9 | 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 | A 756 | 101,607G | 101,607 G | | |
| Euro | 100.000 | **21.05.19** | 21.05. | WGZ7GY | DE000WGZ7GY7 | 1 1/8%, v. 21.05.13(19), Inh.-Schv.v.13(19) Ausg.757 | A 757 | 99,938G | 99,938 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 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. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 110,48G | 110,48 G | 0,21 | 0,21 |
| Euro | 100.000 | **13.06.19** | 13.06. | WGZ7HM | DE000WGZ7HM0 | 1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762 | A 762 | 100,061G | 100,061 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 113,605G | 113,605 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 107,94G | 107,94 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.07.20 | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772 | A 772 | 102,267G | 102,267 G | | |
| Euro | 100.000 | **06.08.19** | 06.08. | WGZ7LE | DE000WGZ7LE9 | 1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776 | A 776 | 100,419G | 100,419 G | | |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 102,814G | 102,814 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 08.04.19-06.05.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,33G | 99,33 G | 0,14 | |
| Euro | 100.000 | 14.08.20 | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 101,888G | 101,888 G | | |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 102,312G | 102,312 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.04.19-08.05.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,3G | 99,3 G | 0,14 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.04.19-12.05.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,3G | 99,3 G | 0,14 | |
| Euro | 100.000 | **15.05.19** | 15.05. | WGZ7RW | DE000WGZ7RW8 | 1,0700000000000001%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.792 | A 792 | 99,91G | 99,91 G | 2,12 | 2,12 |
| Euro | 100.000 | **15.08.19** | 15.08. | WGZ7RX | DE000WGZ7RX6 | 1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793 | A 793 | 100,329G | 100,329 G | | |
| Euro | 100.000 | 15.11.19 | 15.11. | WGZ7RY | DE000WGZ7RY4 | 1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794 | A 794 | 100,693G | 100,693 G | | |
| Euro | 100.000 | 15.05.20 | 15.05. | WGZ7RZ | DE000WGZ7RZ1 | 1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795 | A 795 | 101,492G | 101,492 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.04.19-08.05.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,29G | 99,29 G | 0,14 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.04.19-12.05.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,28G | 99,28 G | 0,14 | |
| Euro | 100.000 | **21.05.19** | 21.05. | WGZ7TD | DE000WGZ7TD4 | 0,785%, v. 21.05.14(19), Inh.-Schv.v.14(19) Ausg.800 | A 800 | 99,918G | 99,918 G | 1,56 | 1,56 |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7TE | DE000WGZ7TE2 | 0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801 | A 801 | 101,178G | 101,178 G | | |
| Euro | 100.000 | 10.07.20 | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806 | A 806 | 101,153G | 101,153 G | | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 102,205G | 102,205 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.06.20 | 30.06. | WGZ7UP | DE000WGZ7UP6 | 0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802 | A 802 | 100,58G | 100,579 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 103,27G | 103,265 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 104,28G | 104,285 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 106,26G | 106,245 G | 0,28 | 0,28 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.04.19-08.05.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,27G | 99,27 G | 0,14 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 106,23G | 106,23 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.04.19-07.05.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,24G | 99,24 G | 0,14 | |
| Euro | 100.000 | **16.09.19** | 16.09. | WGZ7WF | DE000WGZ7WF3 | 0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810 | A 810 | 100,213G | 100,213 G | | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 23.04.19-19.05.19, 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 | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.04.19-15.05.19, 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. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,845G | 101,845 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,43G | 99,43 G | 0,1 | |
| Euro | 100.000 | 16.01.20 | 16.01. | WGZ7Z1 | DE000WGZ7Z14 | 0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818 | A 818 | 100,472G | 100,472 G | | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.04.19-21.05.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,5G | 99,5 G | 0,09 | |
| Euro | 100.000 | 09.12.19 | 09.12. | WGZ7ZA | DE000WGZ7ZA7 | 0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816 | A 816 | 100,308G | 100,308 G | | |
| Euro | 100.000 | **28.08.19** | 28.08. | WGZ7ZC | DE000WGZ7ZC3 | 0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817 | A 817 | 100,255G | 100,255 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,979G | 100,979 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | WGZ8BJ | DE000WGZ8BJ7 | 0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654 | S 654 | 100,56G | 100,56 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.03.20 | 16.03. | WGZ8BR | DE000WGZ8BR0 | 0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820 | A 820 | 100,558G | 100,558 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 105,82G | 105,82 G | 0,42 | 0,42 |
| Euro | 100.000 | **07.05.19** | 07.05. | WGZ8ED | DE000WGZ8ED4 | 0 3/10%, v. 07.05.15(19), Inh.-Schv.v.15(19) Ausg.823 | A 823 | 99,864G | 99,864 G | 0,6 | 0,6 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,675G | 101,675 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.05.20 | 11.05. | WGZ8EG | DE000WGZ8EG7 | 0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825 | A 825 | 100,919G | 100,919 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **11.06.19** | 11.06. | WGZ8EX | DE000WGZ8EX2 | 0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827 | A 827 | 99,945G | 99,945 G | 0,88 | 0,88 |
| 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 | 99,65G | 99,649 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 | 103,19G | 103,195 G | 0,23 | 0,23 |
| 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 | 104,97G | 104,965 G | 0,38 | 0,38 |
| 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 | 100,008G | 100,008 G | 0,37 | 0,37 |
| 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 | 102,495G | 102,495 G | 0,12 | 0,12 |
| 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 | 100,902G | 100,902 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 | 103,54G | 103,54 G | 0,44 | 0,44 |
| 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 | 100,151G | 100,151 G | | |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,94G | 101,94 G | 0,15 | 0,15 |
| 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 | 102,895G | 102,895 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 | 100,949G | 100,949 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 | 100,686G | 100,686 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 | 103,54G | 103,54 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 | 103,65G | 103,65 G | 0,5 | 0,5 |
| 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 | 100,51G | 100,51 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 | 101,21G | 101,21 G | 0,19 | 0,19 |
| 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 | 101,855G | 101,855 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 | 100,498G | 100,498 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 | 101,17G | 101,17 G | 0,23 | 0,23 |
| 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 | 100,88G | 100,88 G | 0,04 | 0,04 |
| 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 | 100,314G | 100,314 G | | |
| Euro | 100.000 | 20.02.20 | 20.02. | WGZ8UQ | DE000WGZ8UQ2 | 0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850 | A 850 | 100,21G | 100,21 G | | |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68000000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 100,53G | 100,53 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 | 100,15G | 100,15 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 | 100,76G | 100,76 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 | 100,371G | 100,371 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 | 101,69G | 101,69 G | 0,31 | 0,31 |
| 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 | 100,505G | 100,505 G | 0,01 | 0,01 |
| 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 | 100,328G | 100,328 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 | 99,95G | 99,95 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 | 100,238G | 100,238 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 | 100,13G | 100,13 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 | 100,29G | 100,29 G | 0,62 | 0,62 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 125,78G | 125,78 G | 1,63 | 1,63 |
| 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 | 103,326G | 103,326 G | 1,19 | 1,18 |
| 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 | 102,67G | 102,67 G | 1,26 | 1,26 |
| 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 | 101,5-GT | 101,2 -GT | 2,78 | 2,78 |
| | | | | | | **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 | 99,85G | 99,85 G | 0,03 | |
| 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 | 104,7G | 104,74 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 | 104,7G | 104,74 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 | 101,3G | 101,3 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 | 103,8G | 103,8 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 | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 105,835G-5,835G-5,835G-5,835G-**/105,835G/-5,835G**G-5,835G-5,835G-5,835G-5,79G-5,79G | 105,825 | G | 0,05 | 0,05 |
| 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 | 103,06G-3G-2,92G-2,95G-2,96G-2,99G-2,99G-2,87G-2,87G-2,94G-2,94G | 103,04 | G | 0,59 | 0,59 |
| 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 | 101,71G-1,66G-1,67G-1,7G-**/101,7G/-1,71**1G-1,72G-1,66G-1,69G-1,72G-1,71G | 101,66 | G | 0,28 | 0,28 |
| 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 | 100,75G | 100,75 | 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 | 100,05G | 100,05 | 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 | 106,75G | 106,75 | G | 1,1 | 1,1 |
| 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 | 102,185G-2,185G-2,14G-2,14G-2,14G-**/102,14G/-**2,14G-2,14G-2,14G-2,14G-2,155G-2,155G | 102,17 | 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 | 103,055G-3,055G-3,055G-3,055G-**/103,055G/-3,055G**G-3,055G-3,055G-3,055G-3,02G-3,02G | 103,045 | 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**G-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 | 1,93300000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 102,93G | 102,91 | 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 | 101,205G-1,205G-1,205G-1,205G-**/101,205G/-1,205G**G-1,205G-1,205G-1,205G-1,175G-1,175G | 101,2 | 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 | 101,7G | 101,7 | 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 | 106,5G | 106,5 | 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 | 101,6G | 101,6 | 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 | -0,26 | |
| 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 | 106,25G | 106,25 | 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 | 100,4G | 100,4 | G | | |
| Euro | 50.000 | **15.07.19** | 15.07. | A1EWG5 | DE000A1EWG54 | 2,72500000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL] | R 289 | 100,65G | 100,65 | G | | |
| Euro | 50.000 | 14.02.20 | 14.02. | A1H3GK | DE000A1H3GK6 | 3,58000000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL] | R 297 | 103G | 103 | 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] | | 100,65G | 100,65 | G | -0,26 | |
| 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 | 104,15G | 104,15 | 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 | -0,25 | |
| 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 | 107,45G | 107,45 | 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 | 107,865G-7,865G-7,865G-7,865G-**/107,865G/-7,865G**G-7,865G-7,865G-7,865G-7,835G-7,835G | 107,865 | 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] | | 100,65G | 100,65 | G | -0,24 | |
| 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 | 101,561G-1,561G-1,553G-1,553G-**/101,553G/-1,553G**G-1,553G-1,553G-1,553G-1,553G-1,553G | 101,561 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 106,75G | 106,75 | 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 | 109,2G | 109,2 | G | 0,07 | 0,07 |
| Euro | 100.000 | 18.11.20 | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 103G | 103 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 104,5G | 104,5 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 109,6G | 109,6 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 109,6G | 109,6 | G | 0,05 | 0,05 |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 106,9G | 106,9 | G | | |
| Euro | 1.000 | 23.01.20 | 23.JAJO | A1YC7D | DE000A1YC7D1 | zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL] | | 100,25G | 100,25 | G | -0,34 | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 100,9G-**/100,9G/-0,9G** | 100,9 | G | 0,23 | 0,23 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 97,32G | 97,27 | G | 1,23 | 1,23 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 99,14G-9,14G-9,14G-9,14G-**/99,14G/-9,14G**G-9,14G-9,14G-9,14G-9,09G-9,09G | 99,13 | G | 0,2 | 0,2 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 100,68G-0,68G-0,65G-0,64G-0,65G-**/100,65G/-**0,65G-0,66G-0,66G-0,63G-0,65G-0,65G | 100,66 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 101,25G-**/101,25G/-1,25G** | 101,25 | G | 0,32 | 0,32 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 102,42G-2,42G-2,44G-2,36G-2,37G-**/102,4G/-**2,41G-2,41G-2,34G-2,34G-2,37G-2,37G | 102,42 | G | 0,34 | 0,34 |
| Euro | 100.000 | 29.08.29 | 29.08. | A2BPJ9 | DE000A2BPJ94 | 1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL] | R 386 | 100,33G | 100,33 | G | 1,13 | 1,13 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 102,26G-**/102,24G/-2,24G** | 102,27 | G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 113,29G | 113,12 | G | 1,56 | 1,56 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 104G | 104 | G | 0,77 | 0,77 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 105,9G | 105,9 | G | 1,15 | 1,15 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 105,95G | 105,95 | G | 1,15 | 1,15 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 106,15G | 106,15 | G | 1,19 | 1,19 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 104,13G-**/104,08G/-4,05G** | 104,11 | G | 0,41 | 0,41 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 105,7G | 105,7 | G | 0,96 | 0,96 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 113,36G | 113,18 | G | 1,51 | 1,51 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 103,9G | 103,9 | G | 0,96 | 0,96 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 103,94G | 103,9 | G | 1,87 | 1,87 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A0XFAB | DE000A0XFAB7 | 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL] | R 160 | 103,65G | 103,65 | G | | |
| Euro | 100.000 | 14.04.20 | 14.JAJO | A11P98 | DE000A11P986 | zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL] | R 325 | 100,1G | 100,1 | G | -0,11 | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 12.04.19-11.07.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,15G | 100,15 | G | -0,08 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,98G | 100,98 | G | 0,08 | 0,08 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 101,34G | 101,38 | G | 0,86 | 0,86 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,75701%, zinsv. v. 10.06.18-09.06.19, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 101,58G | 101,61 | G | 0,53 | 0,53 |
| Euro | 100.000 | 11.12.19 | 11.12. | A12UGM | DE000A12UGM0 | 2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL] | R 350 | 101,6G | 101,6 | G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 102,05G | 102,05 | G | 0,23 | 0,23 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,85G | 102,85 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 110,2G | 110,2 | G | 0,64 | 0,64 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 104G | 103,97 | G | 1,04 | 1,04 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,8G | 101,8 | G | 0,15 | 0,15 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 100,95G | 100,95 | G | 0,46 | 0,46 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,75G | 105,75 | G | 0,48 | 0,48 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 0,720225%, zinsv. v. 10.07.18-09.07.19, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 101,02G | 101,04 | G | 0,63 | 0,63 |
| Euro | 100.000 | 15.07.22 | 15.07. | A14KK1 | DE000A14KK16 | 0,85%, rat. v. 15.07.15-14.07.19, v. 15.07.15(22), STZ-MTN-IHS 370 15(19/22) [WL] | R 370 | 101,48G | 101,48 | G | 0,38 | 0,38 |
| Euro | 100.000 | 18.09.25 | 18.09. | A14KK8 | DE000A14KK81 | 1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL] | R 372 | 100,32G | 100,32 | G | 0,95 | 0,95 |
| Euro | 50.000 | **17.06.19** | 17.06. | A1ELV2 | DE000A1ELV25 | 3 1/8%, v. 17.06.10(19), MTN-IHS R.188 10(11/19) [WL] | R 188 | 100,45G | 100,45 | G | | |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 107,3G | 107,3 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 108,5G | 108,5 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 108,25G | 108,25 | G | 0,06 | 0,06 |
| Euro | 1.000 | **19.08.19** | 19.08. | A1K0PW | DE000A1K0PW3 | 3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL] | R 230 | 101G | 101 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,95G | 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 | -0,05 | |
| 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 | 100,3G | 100,3 | 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 | 103,05G | 103,05 | G | 0,04 | 0,04 |
| 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 | 100,05G | 100,05 | G | 0,02 | 0,01 |
| 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 | 100,1G | 100,1 | G | -0,09 | |
| 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 | 105G | 105 | G | 0,09 | 0,09 |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,39999999999999999%, zinsv. v. 04.03.19-03.06.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,65G | 102,66 | 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 | 100,75G | 100,75 | G | 0,03 | 0,03 |
| 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 | 101,8G | 101,8 | 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 | 100,35G | 100,35 | 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 | 100,85G | 100,85 | 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 | 101,1G | 101,1 | 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 | 107,95G | 107,95 | 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 | 0,76 | 0,76 |
| 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 | 102,1G | 102,1 | G | 0,57 | 0,57 |
| 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 | 0,04 | 0,04 |
| 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 | 101,35G | 101,35 | 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 | 93,52G | 93,52 | G | 1,66 | 1,66 |
| 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 | 99,2G | 99,2 | G | 0,42 | 0,42 |
| 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 | 107,1G | 107,1 | G | 0,27 | 0,27 |
| 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 | 100,35G | 100,35 | 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 | 100,14G | 100,14 | 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. | A2GSMG | DE000A2GSMG5 | 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 96,77G | 96,75 | G | 1,63 | 1,63 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL] | R 396 | 101,075G | 101,08 | G | 0,47 | 0,47 |
| 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 | 104,62G | 104,52 | G | 0,37 | 0,37 |
| 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 | 101G | 100,96 | G | 0,41 | 0,41 |
| 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 | 100,115G | 100,12 | G | | |
| | | | | | | **DZ HYP AG**<br>**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 | 100,8G | 100,8 | G | | |
| Euro | 50.000 | **19.08.19** | 19.08. | A0Z2KH | DE000A0Z2KH5 | 3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL] | R 590 | 101,25G | 101,25 | 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 | 100,05G | 100,6 | G | -0,27 | |
| 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 | 101,23G | 101,25 | G | 0,34 | 0,34 |
| 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 | 101,2G | 101,2 | 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 | 100,375G-0,375G-0,371G-0,371G-0,371G-**/100,371G/-**0,371G-0,371G-0,371G-0,371G-0,341G | 100,344 | 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 | 101,15G | 101,15 | 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 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 105,05G | 105,05 G | 0,77 | 0,77 |
| 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 | 102,05G | 102,05 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 | 105,45G | 105,45 G | | |
| Euro | 50.000 | 28.01.21 | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 106,4G | 106,4 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 | 102,5G | 102,5 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 | 105,05G | 105,05 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 | 101,45G | 101,45 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 | 112,85G | 112,85 G | 0,53 | 0,53 |
| 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 | 103,7G | 103,7 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 | 101,1G | 101,1 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 | 100,55G | 100,55 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 | 104,605G | 104,605 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 | 107,65G | 107,65 G | 0,07 | 0,07 |
| 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 | 108,65G | 108,65 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 | 101,4G | 101,4 G | 1,03 | 1,03 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 101,1G | 101,1 G | 0,91 | 0,91 |
| 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 | 102,9G | 102,9 G | 1,12 | 1,12 |
| 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 | 104,05G | 104,05 G | 1,12 | 1,12 |
| 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 | 112,45G | 112,45 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 | 106,25G | 106,25 G | 1,19 | 1,19 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,65G | 102,65 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 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | 1 1/4%, zinsv. v. 12.02.19-12.05.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 101,04G | 101,04 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,61G | 100,61 G | -0,35 | |
| 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) | | 100,68G | 100,66 G | -0,2 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,85G | 100,85 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 | 101,858G | 101,858 G | | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | v. 14.06.17(20), IHS-MTN v.17(20) | | 100,434G-**/100,429G/-**0,431G | 100,434 G | -0,39 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,61G-**/100,61G/-0,61G** | 100,64 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) | | 100,912G | 100,913 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 107,855G | 107,845 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) | | 100,48G | 100,47 G | -0,23 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,11G | 101,11 G | -0,19 | |
| Euro | 100.000 | **07.06.19** | 07.06. | EAA0TM | DE000EAA0TM7 | v. 08.06.16(19), IHS-MTN v.16(19) | | 100,033G | 100,033 G | -0,34 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,615G | 100,615 G | -0,27 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **26.08.19** | 26.08. | WLB25Y | DE000WLB25Y1 | 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) | A 25 | 101,74G | 101,74 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 | 101,76G | 101,76 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 | 102,93G | 102,93 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 | 103,53G | 103,53 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 | 104,35G | 104,35 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 | 104,51G | 104,51 G | 0,05 | 0,05 |
| 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 | 103,13G | 103,13 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,06000000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 107,37G | 107,37 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 50.000 | 17.03.20 | 17.03. | WLB29X | DE000WLB29X5 | 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 103,88G | 103,88 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 24.02.20 | 24.02. | WLB28H | DE000WLB28H0 | 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 102,99G | 102,99 | G | | |
| Euro | 50.000 | **01.07.19** | 01.07. | WLB29F | DE000WLB29F2 | 3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19) | S 29 | 100,59G | 100,59 | G | | |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 103,87G | 103,87 | G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 105,25G | 105,25 | G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 100,55G | 100,55 | G | -0,06 | |
| Euro | 50.000 | **12.06.19** | 12.06. | WLB9CY | DE000WLB9CY3 | 4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19) | S 9 | 100,55G | 100,55 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 108,25G | 108,25 | G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 107,41G | 107,41 | G | | |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,335G | 105,3 | G | 0,54 | 0,54 |
| | | | | | | **NRW Städteanleihe 3**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,88G | 102,88 | G | 0,32 | 0,32 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 102,09G | 102,05 | G | 0,7 | 0,7 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 102,28G | 102,24 | G | 0,7 | 0,7 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 106,79G | 106,83 | G | 0,58 | 0,58 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | **08.07.19** | 06.JJ | NWB03A | DE000NWB03A4 | zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19) | A 03 | 100G-0G-0G-0G-**/100G/-**0G-0G-0G-0G-0G-0G | 100 | G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,35G-0,35G-0,35G-0,35G-**/100,35G/-0,35G**G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | -0,28 | |
| Euro | 1.000 | 25.02.20 | 25.02. | NWB10Q | DE000NWB10Q5 | 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20) | A 10 | 103,4G-3,4G-3,4G-3,35G-**/103,35G/**-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 103,4 | G | | |
| Euro | 1.000 | 17.02.20 | 17.FA | NWB13B | DE000NWB13B1 | zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20) | A 13 | 100,2G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | -0,25 | |
| Euro | 1.000 | 08.06.20 | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 100,3G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | -0,27 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,5G-0,5G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 123,1G-3,1G-3,1G-3,05G-**/123,05G/**-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 123,1 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,15G-**/100,15G/-0,15G** | 100,15 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,75G-0,75G-0,75G-0,75G-**/100,75G/-0,75G**G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | G | -0,31 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 85,85G-5,85G-5,85G-5,9G-**/85,9G/**-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 85,85 | 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 | 107,7G-7,7G-7,7G-7,65G-**/107,65G/**-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,7 | 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 | 101,95G-1,95G-1,95G-1,95G-**/101,95G/-1,95G**G-1,95G-1,95G-1,95G-1,95G-1,95G | 101,95 | 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 | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 0,33 | 0,33 |
| 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 | 107,15G-7,15G-7,15G-7,1G-**/107,1G/-7,1G**G-7,1G-7,1G-7,1G-7,1G-7,1G | 107,15 | 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 | 104,65G-4,65G-4,65G-4,6G-**/104,6G/-4,6G**G-4,6G-4,6G-4,6G-4,6G-4,6G | 104,65 | 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 | 103,85G-3,85G-3,85G-3,85G-**/103,85G/-3,85G**G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,85 | 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 | 104,95G-4,95G-4,95G-4,9G-4,9G-**/104,9G/-4,9G-**4,9G-4,9G-4,9G-4,9G-4,9G | 104,95 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 107,2G-7,2G-7,2G-7,2G-**/107,2G/**-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 107,2 | G | | |
| Euro | 1.000 | **27.09.19** | 30.09. | NWB15W | DE000NWB15W2 | 0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19) | A 15 | 100,3G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | 0,05 | 0,05 |
| 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 | 103,2G-3,2G-3,2G-3,2G-3,2G-**/103,2G/-3,2G**G-3,2G-3,2G-3,2G-3,2G-3,2G | 103,2 | 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 | 100,99G-0,99G-0,99G-0,99G-0,85G-**/100,85G/-**0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,991 | 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 | 106,6G-6,6G-6,6G-6,6G-**/106,6G/**-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 106,6 | 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 | 100,65G-0,65G-0,65G-0,65G-**/100,65G/-0,65G**G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | 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 | 109,65G-9,65G-9,65G-9,65G-**/109,65G/-9,65G**G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 109,65 | 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 | 109,405G-9,345G-9,35G-9,365G-**/109,38G/-9,37G-**-9,375G-9,35G-9,36G-9,2G-9,365G | 109,4 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 103,35G-3,35G-3,35G-3,35G-**/103,35G/-3,35G**G-3,35G-3,35G-3,35G-3,35G-3,35G | 103,35 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.06.19** | 24.06. | NWB16T | DE000NWB16T6 | 0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19) | A 16 | 100,05G-0,05G-0,05G-0,05G-**/100,05G/-0,05G**G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 0,28 | 0,28 |
| 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 | 105,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-**/105,3G/-**5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 105,3 | 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 | 108,75G-8,75G-8,75G-8,75G-**/108,7G/-8,7G**G-8,7G-8,7G-8,7G-8,7G-8,7G | 108,75 | G | 0,07 | 0,07 |
| 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**G-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**G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,31 | |
| 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 | 101,2G-1,2G-1,2G-1,2G-**/101,2G/**-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 | 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 | 102,04G-2,04G-2,04G-2,04G-1,8G-**/101,8G/-1,8G-**1,8G-1,8G-1,8G-1,8G-1,8G | 102,035 | G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 102,95G-2,95G-2,95G-2,95G-**/102,95G/-2,95G**G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,95 | G | 0,19 | 0,19 |
| 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 | 100,9G-0,9G-0,9G-0,85G-**/100,85G/**-0,85G-0,85G-0,85G-0,85G-0,85G | 100,9 | 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**G-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 | 102,2G-2,2G-2,2G-2,2G-**/102,2G/**-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,2 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 99,5G-9,5G-9,5G-9,5G-**/99,5G/**-9,5G-9,5G-9,5G-9,5G-9,5G | 99,5 | G | 0,09 | |
| 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 | 100G-0G-0G-99,95G-**/99,95G/**-9,95G-9,95G-9,95G-9,95G-9,95G | 100 | G | 0,26 | 0,26 |
| 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 | 100,88G-0,87G-0,87G-0,88G-0,88G-**/100,88G/-**0,88G-0,88G-0,87G-0,87G-0,8G-0,87G | 100,89 | 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 | 101G-**/101G/-1G** | 101 | 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 | 100,58G-**/100,5G/-0,5G** | 100,58 | G | -0,18 | |
| 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 | 101,38G-**/101,375G/-**1,365G | 101,39 | 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 | 103,06G-3,06G-3,06G-2,55G-**/102,55G/-2,55G**G-2,55G-2,55G-2,55G-2,55G-2,55G | 103,03 | 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 | 100,45G-**/100,45G/-0,45G** | 100,45 | G | -0,13 | |
| 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 | 102,39G-**/102,3G/-2,3G** | 102,39 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,442%, zinsv. v. 18.02.19-16.05.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 101,6G-**/101,5G/-1,5G** | 101,6 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 101,84G-1,83G-1,76G-1,25G-1,25G-1,78G-**/101,78G/**-1,79G-1,79G-1,73G-1,73G-1,25G-1,25G | 101,3 | G | 0,34 | 0,34 |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,5G-**/100,5G/-0,5G** | 100,5 | G | -0,15 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 102,53G-**/102,53G/-2,5G** | 102,56 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,44%, zinsv. v. 25.02.19-26.05.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 103,25G-**/103,25G/-3,25G** | 103,25 | G | | |
| Euro | 1.000 | 13.06.28 | 15.JD | NWB188 | DE000NWB1889 | zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28) | A 188 | 100,47G-0,47G-0,47G-0,47G-**/100,47G/-0,47G**G-0,47G-0,47G-0,47G-0,48G-0,48G | 100,47 | G | -0,05 | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,441%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,55G-**/102,55G/-2,55G** | 102,55 | G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 120,02G-**/119,87G/-9,3G** | 119,35 | G | 0,33 | 0,33 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 100,55G-**/100,55G/-0,55G** | 100,55 | G | 0,04 | 0,04 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 101,99G-**/101,94G/-1,94G** | 101,99 | G | 0,4 | 0,4 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 100,745G-**/100,745G/-**0,745G | 100,745 | G | 0,13 | 0,13 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 101,5G-**/101,48G/-1,48G** | 101,5 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,07G-**/101G/-0,99G** | 101,02 | G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,57G-**/100,57G/-0,35G** | 100,35 | G | -0,22 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,5G-**/100,5G/-0,5G** | 100,5 | G | -0,22 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 100,6G-**/100,6G/-0,6G** | 100,6 | G | 0,01 | 0,01 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 100,89G-**/99,65G/-9,65G** | 100,87 | G | 1,27 | 1,27 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 101,46G-**/100,65G/-0,65G** | 101,42 | G | 1,16 | 1,16 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 99,77G-**/99,78G/-9,74G** | 99,85 | G | 0,89 | 0,89 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.19-28.07.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 101,45G-1,45G-1,45G-1,45G-**/101,45G/-1,45G**G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,45 | G | -0,07 | |
| Euro | 1.000 | 10.04.28 | 14.AO | NWB199 | DE000NWB1996 | zinsv. v. 10.04.19-09.10.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28) | A 199 | 100,45G-0,45G-0,45G-0,45G-0,45G-**/100,45G/-**0,45G-0,45G-0,45G-0,45G-0,47G-0,47G | 100,45 | G | -0,05 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,53G-0,53G-0,53G-0,5G-**/100,5G/-0,5G**G-0,5G-0,5G-0,5G-1,4G-1,4G-1,4G | 100,53 | G | -0,09 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,72G-0,72G-0,72G-0,72G-**/100,72G/-0,72G**G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,72 | G | 0,24 | 0,24 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 103 | 103,179 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,25G-7,25G-7,25G-7,25G-**/107,25G/-7,25G**G-7,25G-7,25G-7,25G-7,25G-7,25G | 107,25 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 102,37G-2,37G-2,37G-2,37G-**/102,37G/-2,37G**G-2,37G-2,37G-2,37G-2,31G-2,31G | 102,35 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 101,53G-**/101,51G/-1,51G** | 101,54 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 102,5G-**/102,5G/-2,5G** | 102,52 | G | 0,09 | 0,09 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,05G-5,05G-5,05G-4,65G-**/104,65G/-4,65G**G-4,65G-4,65G-4,65G-4,65G-4,65G | 105,005 | 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) | | 101,38G-**/100,8G/-0,8G** | 101,34 | G | 0,27 | 0,27 |
| 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) | | 101,74G-**/101,74G/-1,69G** | 101,72 | G | 0,3 | 0,3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 103,3G-**/103,28G/-3,27G** | 103,34 | G | 0,39 | 0,39 |
| 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) | | 101,84G-**/101,84G/-1,81G** | 101,9 | G | 0,44 | 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) | | 100,65G-0,65G-0,65G-0,65G-**/100,65G/-0,65G**G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | G | -0,29 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 104G-4G-4G-4G-**/104G/-**4G-4G-4G-4G-4G-4G-4G | 104 | 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) | | 102,85G-2,85G-2,85G-2,85G-**/102,85G/-2,85G**G-2,85G-2,85G-2,85G-2,85G-2,85G | 102,85 | G | 1,07 | 1,07 |
| 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) | | 100,9G-0,9G-0,9G-0,9G-**/100,9G/**-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,9 | G | | |
| Euro | 100.000 | 23.03.21 | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 101,6G-1,6G-1,6G-1,6G-**/101,6G/**-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,6 | G | | |
| Euro | 100.000 | **25.06.19** | 31.03. | NWB2CP | DE000NWB2CP4 | 1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19) | | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 0,32 | 0,32 |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 101,8G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | | |
| Euro | 100.000 | **25.06.19** | 31.03. | NWB2CS | DE000NWB2CS8 | 1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19) | | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 0,32 | 0,32 |
| 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) | | 101,14G-1,14G-1,14G-1,14G-**/101,14G/-1,14G**G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,14 | 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) | | 101,01G-1,01G-1,01G-1,01G-**/101,01G/-1,01G**G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 101,01 | G | 0,35 | 0,35 |
| 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) | | 101,24G-1,24G-1,24G-1,24G-**/101,24G/-1,24G**G-1,24G-1,24G-1,24G-1,4G-1,4G | 101,24 | G | 0,39 | 0,39 |
| 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) | | 100,823G-0,823G-0,846G-0,6G-**/100,6G/-0,6G**G-0,846G-0,846G-0,6G | 100,855 | G | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100,272G-0,272G-0,296G-0,05G-**/100,05G/-0,05G**G-0,296G-0,296G-0,296G-0,05G | 100,301 | G | -0,07 | |
| 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) | | 106,85G-6,85G-6,85G-6,79G-**/106,79G/-6,79G**G-6,79G-6,79G-6,79G-6,79G-6,79G | 106,85 | 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) | | 100,4G-0,4G-0,4G-0,4G-**/100,4G/**-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | 0,37 | 0,37 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 101,25G-1,25G-1,25G-1,25G-**/101,25G/-1,25G**G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,25 | 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) | | 101G-1G-1G-1G-**/101G/-**1G-1G-1G-1G-1G-1G | 101 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,61G-0,61G-0,61G-0,61G-**/100,61G/-0,61G**G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,61 | 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) | | 100,6G-0,6G-0,6G-0,6G-**/100,6G/**-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | 0,31 | 0,31 |
| 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) | | 100,44G-0,44G-0,44G-0,45G-**/100,45G/-0,45G**G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,44 | 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) | | 100,38G-0,38G-0,38G-0,39G-**/100,39G/-0,39G**G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,38 | G | 0,29 | 0,29 |
| 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) | | 99,86G-9,86G-9,86G-9,86G-**/99,86G/-9,86G**G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,86 | 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) | | 101,85G-1,85G-1,85G-2,73G-**/102,73G/-2,73G**G-2,73G-2,73G-2,73G-1,85G-1,85G | 102,73 | G | 0,2 | 0,2 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 101G-1G-1G-1,05G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 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) | | 99,83G-9,83G-9,83G-9,83G-**/99,83G/-9,83G**G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 | 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/-0,025G**G-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-1,35G-1,35G-98,8G-**/98,8G/-8,8G-**-8,8G-8,8G-8,8G-8,8G-101,35G-1,35G-1,35G | 98,8 | G | 0,21 | 0,21 |
| 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) | | 100,04G-**/100,04G/-0,04G** | 100,04 | 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-1,9G-**/101,9G/-1,9G**G-1,9G-1,9G-1,9G-1,9G-1,9G | 101,95 | G | 0,32 | 0,32 |
| 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) | | 96,95G-6,95G-6,95G-6,95G-**/96,95G/-6,95G**G-6,95G-6,95G-6,95G-6,95G-6,96G-6,96G | 96,95 | G | 0,66 | 0,66 |
| 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) | | 99,17G-9,17G-9,17G-9,16G-**/99,16G/-9,16G**G-9,16G-9,16G-9,16G-9,16G-9,16G | 99,17 | G | 0,27 | 0,27 |
| 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-9,7G-9,7G-9,43G-**/99,43G/**-9,43G-9,43G-9,43G-9,43G-9,7G-9,7G | 99,42 | G | 0,24 | 0,24 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 102,2G-2,2G-2,2G-2,2G-**/102,2G/**-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,2 | G | 0,22 | 0,22 |
| 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) | | 99,6G-9,6G-9,6G-9,65G-**/99,65G/**-9,65G-9,65G-9,65G-9,65G-9,65G | 99,6 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | NWB2GC | DE000NWB2GC3 | rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-**/99,8G/-**9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,8 | G | 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) | | 102,75G-**/102,8G/-2,8G** | 102,75 | 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) | | 99,85G-**/99,85G/-9,85G** | 99,85 | 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) | | 100,05G-**/100,05G/-0,05G** | 100,05 | G | -0,07 | |
| 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) | | 103,96G-**/103,6G/-3,6G** | 103,88 | 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) | | 100,44G-**/100,41G/-0,41G** | 100,44 | G | 0,4 | 0,4 |
| 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) | | 101,05G-1,12G-0,99G-0,85G-1G-**/101G/-1,02G-**1,02G-0,98G-0,98G-0,85G-0,85G | 101,14 | G | 0,1 | 0,1 |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 98,8G-**/98,8G/-8,8G** | 98,8 | G | 0,56 | 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) | | 101,5G-**/101,5G/-1,5G** | 101,5 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,795G-0,795G-0,795G-0,5G-**/100,5G/-0,5G**G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,775 | G | -0,16 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 103,6G-3,6G-3,6G-3,6G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,6G-0G-0G | 103,6 | 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) | | 100,94G-**/100,41G/-0,94G** | 100,94 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 100,9G-0,9G-0,9G-0,85G-**/100,85G/**-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,9 | 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) | | 97,85G-7,85G-7,85G-7,85G-**/97,85G/-7,85G**G-7,85G-7,85G-7,85G-7,85G-7,85G | 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) | | 100,59G-**/100,59G/-0,59G** | 100,59 | 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) | | 103,15G-**/103,1G/-3,1G** | 103,15 | G | 0,41 | 0,41 |
| 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) | | 100,37G-**/100,36G/-0,36G** | 100,37 | G | 0,36 | 0,36 |
| 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) | | 100,88G-**/100,85G/-0,85G** | 100,88 | G | 0,4 | 0,4 |
| 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) | | 100,21G-**/100,21G/-0,21G** | 100,21 | 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) | | 101,38G-**/101,37G/-1,37G** | 100,37 | G | 0,29 | 0,29 |
| 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) | | 100,15G-**/100,15G/-0,15G** | 100,15 | 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) | | 103,96G-**/103,83G/-3,83G** | 100,36 | G | | |
| 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) | | 100,19G-**/100,19G/-0,19G** | 100,19 | 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) | | 101,29G-**/101,28G/-1,28G** | 101,29 | 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) | | 100,75G-**/100,73G/-0,73G** | 100,75 | 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) | | 100,98G-**/100,98G/-0,98G** | 100,98 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,438%, zinsv. v. 26.04.19-25.07.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 102,8G-**/102,8G/-2,8G** | 102,8 | 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) | | 101,11G-**/101,09G/-1,09G** | 101,11 | G | 0,24 | 0,24 |
| 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) | | 100,94G-**/100,94G/-0,94G** | 100,91 | 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) | | 100,17G-**/100,17G/-0,17G** | 100,17 | 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) | | 100,15G-**/100,15G/-0,14G** | 100,15 | G | 0,81 | 0,81 |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,16G-**/100,16G/-0,16G** | 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) | | 100,04G-**/100,04G/-0,04G** | 100,04 | G | 0,25 | 0,25 |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28) | | 100,33G-**/100,33G/-0,33G** | 100,33 | 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) | | 99,84G-**/99,85G/-9,85G** | 99,84 | G | 0,62 | 0,62 |
| Euro | 100.000 | 23.08.28 | 23.08. | NWB2KA | DE000NWB2KA9 | 0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28) | | 100,06G-**/100,06G/-0,06G** | 100,06 | G | 0,24 | 0,24 |
| Euro | 100.000 | 18.09.28 | 18.09. | NWB2KB | DE000NWB2KB7 | 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) | | 99,98G-**/99,98G/-9,98G** | 99,98 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,03499999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,54G-**/101,54G/-1,54G** | 101,54 | G | 0,88 | 0,88 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 101,34G-**/101,34G/-1,34G** | 101,63 | G | 0,69 | 0,69 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,14G-**/100,14G/-0,14G** | 100,14 | G | 0,06 | 0,06 |
| Euro | 100.000 | 11.12.28 | 11.12. | NWB2KJ | DE000NWB2KJ0 | 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) | | 100,21G-**/100,21G/-0,21G** | 100,21 | G | 0,38 | 0,38 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 100,64G-**/100,6G/-0,45G** | 100,64 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 99,1G-**/99,1G/** | 99,15 | G | 0,24 | 0,24 |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 28.02.19-29.05.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 101,8G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | -0,11 | |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 91G-1G-1G-1G-1G-1G-**/91G/**-1G-1G-1G-1G-1G-1G | 91 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 88G-8G-8G-8G-**/88G/-8G-**8G-8G-8G-8G-8G | 88 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 87,6G-7,6G-7,6G-7,6G-**/87,6G/**-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 87,6 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,76G-0,76G-0,73G-0,5G-**/100,73G/-0,73**3G-0,73G-0,73G-0,73G-0,5G-0,5G | 100,5 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 99,6G-9,6G-9,6G-9,6G-**/99,6G/**-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 99,6 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 98,45G-8,45G-8,45G-8,4G-**/98,4G/**-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 98,45 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 98,2G-8,2G-8,2G-8,15G-**/98,15G/**-8,15G-8,15G-8,15G-8,15G-8,15G | 98,2 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 97,95G-7,95G-7,95G-7,9G-**/97,9G/**-7,9G-7,9G-7,9G-7,9G-7,9G | 97,95 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,02G-0,02G-99,96G-9,6G-**/99,95G/-9,95**5G-9,95G-9,96G-9,96G-9,6G-9,6G | 99,6 | G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,1G-4,1G-4,1G-4,1G-**/74,1G/**-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 74,1 | G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 63,95G-3,95G-3,95G-4,05G-**/64,05G/-4,05G**G-4,05G-4,05G-4,05G-4,05G-4,05G | 63,95 | G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,915G-5,915G-5,915G-5,915G-**/105,915G/-5,915G**G-5,915G-5,915G-5,915G-5,88G-5,88G | 105,915 | G | 0,04 | 0,04 |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,685G | 101,685 | G | | |
| Euro | 100.000 | 30.04.20 | 30.04. | SK0064 | DE000SK00644 | 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020) | S 11 | 101,409G-1,409G-1,409G-1,409G-**/101,409G/-1,409G**G-1,409G-1,409G-1,409G-1,399G-1,399G | 101,409 | G | | |
| Euro | 100.000 | 08.07.24 | 08.07. | SKB043 | DE000SKB0435 | 1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24) | S 20 | 100,22G | 100,22 | G | 1,16 | 1,16 |
| Euro | 100.000 | 11.02.25 | 11.02. | SKB045 | DE000SKB0450 | 0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25) | S 23 | 100,42G | 100,42 | G | 0,63 | 0,63 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 73,15G | 73,15 | G | 0,47 | 0,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 29.04.2019 | Einheitskurs 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes**<br>0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 78,35G | 78,35 G | 0,31 | 0,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.04.2019 | Fortlaufende Notierung 29.04.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 43,32 G | 43,34G-3,34G-3,34G-3,47G-3,59G-3,59G-3,59G | 44,39 | 34,33 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Gbl Stars Equit.Fd N.V. | 1 | 41,94 G | 41,94G-1,97G-1,96G-2,02G-2,03G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 42,06 | 39,45 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 55,75 G | 55,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 56,75 | 54,64 |

## Bekanntmachungen

### Commerzbank Aktiengesellschaft
### - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

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.

Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.

Die Notierung der Aktien

der Commerzbank Aktiengesellschaft, Frankfurt am Main,

- WKN CBK100 / ISIN DE000CBK1001 -

wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 21. September 2018

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### STADA Arzneimittel AG
### - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

STADA Arzneimittel AG, Bad Vilbel

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.

Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.

Die Notierung der Aktien

der STADA Arzneimittel AG, Bad Vilbel,

- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -

wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Die sofortige Vollziehung wird angeordnet.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 03. Dezember 2018
Geschäftsführung der Börse Düsseldorf

### Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft

Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft, Essen

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.

Düsseldorf, den 08. April 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 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 | NRW0DW | 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 | | BAY019 | DE000BAY0199 | Bayer AG | Bayer AG, neue Namens-Aktien o.N. |
| 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 |
| 07.05.19 | 10.05.19 | A2E4EH | DE000A2E4EH7 | Deutsche Apotheker-und Ärztebank eG | 0,1% MTN-IHS Nts.A.1434 v.17(19) |
| 10.05.19 | 15.05.19 | WGZ7RW | DE000WGZ7RW8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,07% Inh.-Schv.v.14(19) Ausg.792 |
| 10.05.19 | 15.05.19 | NRW23S | DE000NRW23S0 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.14(19) R.1303 |
| 10.05.19 | 15.05.19 | NRW2X1 | DE000NRW2X14 | Nordrhein-Westfalen, Land | 4,125% Landessch.v.09(19) R.947 |
| 13.05.19 | 16.05.19 | NRW2X0 | DE000NRW2X06 | Nordrhein-Westfalen, Land | 3,875% Landessch.v.09(19) R.946 |
| 14.05.19 | 17.05.19 | A1R1CT | DE000A1R1CT8 | DZ HYP AG | 1,215% MTN-IHS R.293 13(19) [WL] |
| 14.05.19 | 17.05.19 | NRW0EP | DE000NRW0EP6 | Nordrhein-Westfalen, Land | 1,75% Landessch.v.12(19) R.1194 |
| 15.05.19 | 20.05.19 | WGZ266 | DE000WGZ2664 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,343% FLR-IHS v.09(19) S.411 |
| 16.05.19 | 21.05.19 | WGZ7GY | DE000WGZ7GY7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,125% Inh.-Schv.v.13(19) Ausg.757 |
| 16.05.19 | 21.05.19 | WGZ7TD | DE000WGZ7TD4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,785% Inh.-Schv.v.14(19) Ausg.800 |
| 17.05.19 | | A2TSV5 | DE000A2TSV53 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA, neue Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB18M | DE000NWB18M7 | 24.04.19 | Aufstockung um 500.000.000 EUR | NRW.BANK Inh.-Schv.A.18M v.19(39) | 1.000 | 28.03.39 |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Einführungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 3.000.000.000 EUR | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | REN | 24.04.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110475 | DE0001104750 | Aufstockung um 4.000.000.000 EUR | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 12.03.21 | REN | 30.04.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB18M | DE000NWB18M7 | Aufstockung um 500.000.000 EUR | NRW.BANK Inh.-Schv.A.18M v.19(39) | 1.000 | 28.03.39 | REN | 26.04.19 |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| BAY019<br>A2TSRL | DE000BAY0199<br>DE000A2TSRL7 | Bayer AG<br>Allianz SE | Bayer AG neue Namens-Aktien o.N.<br>Allianz SE neue vink.Namens-Aktien o.N. | 29.01.19 08:03<br>24.01.19 16:01 | 26.04.19 20:00<br>b.a.w. | Abwicklungsprobleme<br>ordnungsmaessiger Boersenhandel nicht moeglich |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 6 -T | 6-T-6,3bG-6,3-6,2-6 | 7,2 | 5 |
| Euro 0,712 | 1 | **0** * | 0 | **16.05.19*** | | | A1EWVR | DE000A1EWVR2 | Advantag AG, (Glob.) | 1 | 0,98 -T | 0,98-T | 2 | 0,98 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 1,2 -T | 1,2-T-1,2-GT-1,3-GT-1,4-GT | 2,7 | 1,2 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 31 G | 32-1,45G-1,1G-0,95G-0,95G-0,8G | 37,05 | 15,32 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 23 -T | 23-T | 26 | 6,25 |
| Euro 0,322 | 1 | **0** * | | **31.05.19*** | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 5,2 G | 5,15G | 14 | 4,4 |
| Euro 35,055 | 4 | 16,04 | 16,04 | 27.09.18 | | 09.03 | 521300 | DE0005213003 | Dahlbusch AG, (Glob.) | 1 | 402 | 402G | 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 | 0,66 -BT | 0,54-BT-0,49 | 1,84 | 0,49 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,4 G | 15,4G | 17 | 14 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,2 -T | 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 | 0,87 G | 0,895G-0,865G-0,87G-0,87G-0,87G-0,865G | 1,04 | 0,8 |
| Euro 5,961 | 1 | **0** * | 0 | **07.06.19*** | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 4,46 G | 4,56G-4,42G-4,42G-4,42G-4,42G-4,42G | 5,15 | 4,42 |
| Euro 2,338 | 10 | **0** * | 0,1 | **03.05.19*** | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,02 G | 4,02G-4,02G-4,02G-4,02G-4,02bG-4,02G-4,02G | 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 | 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 | 15,9-5,6G-5,6G-5,6G-5,8bB-5,6bB-5,6bB-5,6bB-5,6bB-5,6bB-5,5G-5,6bG-5,6G-5,8bG | 17,3 | 14,7 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 28 G | 28G-8,2G-8,2G-8,2G-/28,2G/-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 28,78 | 24 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 1,35 G | 1,34G | 2 | 1,34 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 1,42 G | 1,36G | 1,46 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | 3,92 | 3,92 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 19.01.20 | 19.01. | A12UE0 | DE000A12UE06 | 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20) | | 100,2G | 100,26 | G | 2,32 | 2,31 |
| 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) | | 100,3G | 100,36 | G | 1,98 | 1,97 |
| 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) | | 100,93G | 100,97 | G | 1,81 | 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) | | 100,89G | 100,95 | G | 2,07 | 2,07 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 102,17G | 102,26 | G | 0,78 | 0,78 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 102,01G | 102,07 | G | 0,59 | 0,59 |
| 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) | | 101,31G | 101,38 | G | 0,7 | 0,7 |
| 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) | | 103,18G | 103,25 | G | 0,7 | 0,7 |
| 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) | | 102,91G | 102,97 | G | 0,6 | 0,6 |
| 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) | | 101,08G | 101,18 | G | 1,6 | 1,6 |
| 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) | | 102,06G | 102,15 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 101,9G | 101,99 | G | 0,66 | 0,66 |
| 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) | | 102,71G | 102,77 | G | 0,63 | 0,63 |
| 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) | | 101,41G | 101,5 | G | 1,48 | 1,48 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **28.07.19** | 28.07. | A12UF6 | DE000A12UF62 | 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 100,1G | 100,11 | G | 0,68 | 0,68 |
| 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) | | 100,07G | 100,1 | G | 0,68 | 0,68 |
| 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) | | 100,12G | 100,15 | G | 0,68 | 0,68 |
| 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) | | 100,75G | 100,77 | G | 0,81 | 0,81 |
| 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) | | 101,81G | 101,84 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,3999999999999999%, zinsv. v. 20.04.19-19.07.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,85G | 100,87 | G | 0,82 | 0,82 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,52G | 100,53 | G | 0,8 | 0,8 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,78G | 100,8 | G | 0,84 | 0,84 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 105,49G | 105,51 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.02.20 | 24.02. | A12UE8 | DE000A12UE89 | 1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,67G | 100,67 | G | 0,82 | 0,82 |
| 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) | | 113,52G | 113,58 | 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) | | 101,37G | 101,38 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101,44G | 101,45 | G | 0,83 | 0,83 |
| 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) | | 108,88G | 108,93 | G | 0,38 | 0,38 |
| Euro | 1.000 | **11.05.19** | 11.05. | A12UFK | DE000A12UFK6 | 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) | | 100,01G | 100,01 | G | 0,9 | 0,89 |
| 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) | | 101,04G | 101,05 | G | 0,68 | 0,68 |
| 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) | | 102,53G | 102,55 | G | 0,49 | 0,49 |
| 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) | | 101,07G | 101,08 | G | 0,69 | 0,69 |
| 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) | | 99,9G | 99,9 | G | 3,77 | 3,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **25.06.19** | 25.06. | A12UFV | DE000A12UFV3 | 3,20000000000000002%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19) | | 99,91G | 99,91 G | 3,77 | 3,71 |
| Euro | 1.000 | **25.08.19** | 25.08. | A12UGB | DE000A12UGB3 | 1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019) | | 100,27G | 100,28 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2,04999999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,87G | 101,88 G | 0,69 | 0,69 |
| 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) | | 104,53G | 104,55 G | 0,38 | 0,38 |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,56G | 100,56 G | 0,82 | 0,82 |
| Euro | 1.000 | **20.10.19** | 20.10. | A161VA | DE000A161VA6 | 1,60000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,36G | 100,37 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,10000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 104,14G | 104,16 G | 0,41 | 0,41 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,01G | 99,99 G | 3,59 | 3,58 |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,38G | 100,38 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) | | 103,45G | 103,47 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,29999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 110,8G | 110,87 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,52G | 101,53 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,20000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 108,4G | 108,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,60000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,63G | 100,63 G | 0,81 | 0,81 |
| Euro | 1.000 | **22.09.19** | 22.09. | A161WA | DE000A161WA4 | 1,35000000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019) | | 100,2G | 100,21 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,64999999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,49G | 101,5 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,10000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 110G | 110,07 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) | | 100,23G | 100,23 G | 0,82 | 0,81 |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,39999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,56G | 100,56 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 102,02G | 102,03 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,17G | 103,19 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,75G | 106,8 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,8G | 101,81 G | 0,71 | 0,71 |
| 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) | | 104,16G | 104,18 G | 0,32 | 0,32 |
| US$ | 1.000 | **17.05.19** | 17.05. | A169HP | DE000A169HP6 | 2 3/4%, v. 17.05.16(19), DL-MTN-IHS v.2016(2019) | | 99,96G | 99,95 G | 3,68 | 3,62 |
| Euro | 1.000 | **24.05.19** | 24.05. | A169HR | DE000A169HR2 | 1 1/4%, v. 24.05.16(19), MTN-IHS v.2016(2019) | | 100,03G | 100,03 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,67G | 100,67 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) | | 100,1G | 100,1 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,94G | 101,96 G | 0,69 | 0,69 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,64999999999999999%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,09G | 104,11 G | 0,34 | 0,34 |
| 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) | | 106,6G | 106,65 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1X3J4 | DE000A1X3J49 | 3,60000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,98G | 101,99 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 3,70000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 105,63G | 105,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,20000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 119,15G | 119,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 4,20000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 119,74G | 119,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,70000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,54G | 109,57 G | 0,41 | 0,41 |
| Euro | 1.000 | **19.05.19** | 19.05. | A1X3U7 | DE000A1X3U77 | 3,20000000000000002%, rat. v. 19.05.18-18.05.19, v. 19.05.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,11G | 100,12 G | 0,85 | 0,84 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 3,60000000000000001%, rat. v. 19.05.18-18.05.19, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 116,76G | 116,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,10000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,64G | 102,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,64999999999999999%, zinsv. v. 13.02.19-12.05.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,08G | 101,11 G | 0,8 | 0,8 |
| 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) | | 108,68G | 108,71 G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,39999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,33G | 102,34 | G | 0,69 | 0,69 |
| 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) | | 100,67G | 100,68 | G | 0,82 | 0,81 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,60000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 110,88G | 110,93 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,68G | 100,69 | 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) | | 101,59G | 101,6 | G | 0,66 | 0,66 |
| 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) | | 104,77G | 104,81 | G | 0,59 | 0,59 |
| Euro | 1.000 | **20.09.19** | 20.09. | A2AAN3 | DE000A2AAN39 | 1,10000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019) | | 100,11G | 100,11 | G | 0,81 | 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) | | 100,58G | 100,59 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,14999999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,31 | G | 0,82 | 0,82 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,68G | 101,69 | G | 0,65 | 0,65 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,39999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,24G | 103,26 | G | 0,45 | 0,45 |
| US$ | 1.000 | **10.10.19** | 10.10. | A2AAN9 | DE000A2AAN96 | 2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019) | | 99,57G | 99,56 | G | 3,73 | 3,69 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,31G | 100,31 | 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) | | 100,06G | 100,06 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,35000000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,6G | 100,61 | G | 0,83 | 0,83 |
| Euro | 1.000 | **27.07.19** | 27.07. | A2AANM | DE000A2AANM2 | 1,39999999999999999%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100,13G | 100,14 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,82G | 101,83 | G | 0,68 | 0,68 |
| 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) | | 107,79G | 107,86 | G | 0,79 | 0,79 |
| US$ | 1.000 | **27.07.19** | 27.07. | A2AANQ | DE000A2AANQ3 | 2,70000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019) | | 99,75G | 99,75 | G | 3,74 | 3,69 |
| Euro | 1.000 | 22.01.20 | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,34G | 100,35 | G | 0,82 | 0,82 |
| Euro | 1.000 | **29.07.19** | 29.07. | A2AANT | DE000A2AANT7 | 1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019) | | 100,09G | 100,09 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,64G | 100,65 | G | 0,83 | 0,83 |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,14999999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,26G | 100,26 | G | 0,82 | 0,82 |
| Euro | 1.000 | **26.08.19** | 26.08. | A2AANX | DE000A2AANX9 | 1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019) | | 100,07G | 100,07 | G | 0,83 | 0,82 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,48G | 100,49 | G | 0,83 | 0,83 |
| Euro | 1.000 | **06.09.19** | 06.09. | A2AANZ | DE000A2AANZ4 | 1,14999999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100,11G | 100,11 | G | 0,83 | 0,82 |
| Euro | 1.000 | **18.10.19** | 18.10. | A2AAPB | DE000A2AAPB0 | 1,10000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019) | | 100,13G | 100,13 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,54G | 100,54 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,35G | 100,35 | G | 0,82 | 0,81 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,3G | 100,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | **15.08.19** | 15.08. | A2BN93 | DE000A2BN932 | 1,10000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019) | | 100,08G | 100,08 | G | 0,82 | 0,81 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,39999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 100,98G | 100,98 | G | 0,84 | 0,84 |
| Euro | 1.000 | 20.02.20 | 20.02. | A2BN95 | DE000A2BN957 | 1,39999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,46G | 100,46 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.03.20 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,33 | G | 0,83 | 0,83 |
| Euro | 1.000 | **13.09.19** | 13.09. | A2BN98 | DE000A2BN981 | 1,10000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019) | | 100,1G | 100,1 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,39999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,01G | 101,02 | G | 0,85 | 0,85 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,14999999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,33G | 100,33 | 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) | | 101,75G | 101,76 | G | 0,65 | 0,65 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 104,52G | 104,57 | G | 0,76 | 0,76 |
| US$ | 1.000 | 07.11.19 | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,5G | 99,49 | G | 3,73 | 3,69 |
| Euro | 1.000 | 15.11.19 | 15.11. | A2BN9F | DE000A2BN9F5 | 1,10000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,15G | 100,15 | G | 0,82 | 0,81 |
| Euro | 1.000 | **23.05.19** | 23.05. | A2BN9G | DE000A2BN9G3 | 1,05%, v. 23.11.16(19), MTN-IHS v.2016(2019) | | 100,01G | 100,01 | G | 0,88 | 0,87 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,64G | 100,64 | G | 0,83 | 0,83 |
| 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) | | 103,66G | 103,69 | G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 106,13G | 106,2 | G | 1,15 | 1,15 |
| US$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,70000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,38G | 99,38 | G | 3,71 | 3,68 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,23G | 100,24 | G | 0,83 | 0,82 |
| Euro | 1.000 | **21.06.19** | 21.06. | A2BN9P | DE000A2BN9P4 | 1,14999999999999999%, v. 21.12.16(19), MTN-IHS v.2016(2019) | | 100,04G | 100,05 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,9G | 100,91 | G | 0,84 | 0,84 |
| Euro | 1.000 | 17.01.20 | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,3G | 100,31 | G | 0,82 | 0,82 |
| 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) | | 100,41G | 100,42 | 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) | | 102,74G | 102,76 | G | 0,63 | 0,63 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 106,55G | 106,61 | G | 0,92 | 0,92 |
| 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 | 2,97 |
| Euro | 1.000 | **18.07.19** | 18.07. | A2BN9Y | DE000A2BN9Y6 | 1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019) | | 100,07G | 100,07 | G | 0,81 | 0,81 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 101,02G | 101,03 | G | 0,85 | 0,85 |
| 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) | | 100,42G | 100,43 | G | 0,83 | 0,83 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 106,63G | 106,69 | G | 0,94 | 0,94 |
| US$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 99,63G | 99,62 | G | 3,67 | 3,66 |
| Euro | 1.000 | **21.10.19** | 21.10. | A2BPAE | DE000A2BPAE2 | 1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019) | | 100,11G | 100,11 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35000000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 100,96G | 100,97 | G | 0,86 | 0,86 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,6G | 100,61 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,74G | 100,74 | G | 0,84 | 0,84 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 103,04G | 103,07 | G | 0,61 | 0,61 |
| Euro | 1.000 | 21.04.20 | 21.04. | A2BPAM | DE000A2BPAM5 | 1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,56G | 100,56 | G | 0,82 | 0,82 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 107,04G | 107,1 | G | 0,69 | 0,69 |
| 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) | | 100,59G | 100,6 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103,12G | 103,14 | G | 0,62 | 0,62 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,5G | 101,51 | G | 0,71 | 0,71 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,2G | 103,22 | G | 0,62 | 0,62 |
| 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) | | 100,58G | 100,58 | 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) | | 107,37G | 107,43 | G | 0,48 | 0,48 |
| US$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 99,51G | 99,5 | G | 3,59 | 3,58 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,42G | 100,42 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2E4P7 | DE000A2E4P71 | 1,10000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,17G | 100,17 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,35000000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,82G | 100,82 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,61G | 101,63 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 108,34G | 108,41 | G | 1,21 | 1,21 |
| Euro | 1.000 | 22.11.19 | 22.11. | A2E4PX | DE000A2E4PX0 | 1,10000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,15G | 100,16 | G | 0,83 | 0,82 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,35000000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,79G | 100,8 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,39G | 100,4 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,29G | 101,3 | G | 0,66 | 0,66 |
| 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) | | 100,32G | 100,32 | G | 0,73 | 0,73 |
| 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) | | 106,8G | 106,86 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 102,91G | 102,93 | G | 0,65 | 0,65 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,03G | 100,03 | G | 0,82 | 0,82 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,10000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,48G | 100,49 | G | 0,86 | 0,86 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,24G | 100,25 | G | 0,84 | 0,84 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,10000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,33G | 100,33 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,35G | 101,37 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,13G | 100,13 | G | 0,82 | 0,82 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,6G | 100,61 | G | 0,85 | 0,85 |
| Euro | 1.000 | 28.07.20 | 28.07. | A2E4QH | DE000A2E4QH1 | 1,10000000000000001%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,43G | 100,44 | G | 0,75 | 0,75 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,78G | 102,8 | G | 0,63 | 0,63 |
| 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) | | 106,35G | 106,41 | G | 0,66 | 0,66 |
| Euro | 1.000 | 24.02.20 | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,14G | 100,15 | G | 0,83 | 0,82 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,63G | 100,64 | G | 0,85 | 0,85 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,10000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,35 | G | 0,83 | 0,83 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,58G | 100,58 | G | 0,75 | 0,75 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,47G | 103,5 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 105,06G | 105,1 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,10000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,35 | G | 0,83 | 0,83 |
| 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) | | 100,33G | 100,34 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 102,7G | 102,72 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 105,54G | 105,61 | G | 1 | 1 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,07G | 100,07 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,10000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,47G | 100,47 | G | 0,85 | 0,85 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,23G | 100,24 | G | 0,83 | 0,83 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,10000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,28G | 101,3 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,28G | 102,31 | G | 0,69 | 0,69 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,27G | 100,28 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,10000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 101,01G | 101,02 | G | 0,67 | 0,66 |
| 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) | | 100,28G | 100,29 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,08G | 103,1 | G | 0,69 | 0,69 |
| 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) | | 100,4G | 100,4 | G | 0,74 | 0,74 |
| 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) | | 104,22G | 104,26 | G | 0,46 | 0,46 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 102,94G | 102,96 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,33G | 100,33 | G | 0,84 | 0,83 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,9G | 100,91 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,53G | 101,55 | G | 0,64 | 0,64 |
| 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) | | 100,24G | 100,25 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 102,97G | 103 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,26G | 100,26 | G | 0,84 | 0,84 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,34G | 101,35 | G | 0,64 | 0,64 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,71G | 100,72 | G | 0,68 | 0,68 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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) | | 102-GT | 102 | -GT | 3,82 | 3,82 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102-GT | 102 | -GT | 3,72 | 3,72 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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 | 71,87G | 71,94 | G | 1,66 | 1,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 103,75G | 103,88 | G | 3,58 | 3,57 |
| 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) | | 107,67G | 107,71 | G | 4,52 | 4,52 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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) | | 97,39G | 97,4 | G | 4,36 | 4,36 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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 | 103,46G | 103,5 | G | 4,65 | 4,65 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 101,4G-**/101,4G/-1,4G** | 101,62 | G | 3,8 | 3,8 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,5G | 99,5 | G | 3,15 | 3,14 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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 | 103,91G | 103,95 | G | 4,64 | 4,64 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**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) | | 99,86G | 99,86 | 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) | | 95,58G | 95,62 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,60000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 99G | 99 G | 3,8 | 3,8 |
| | | | | | | **Timeless Homes GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | 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

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.04.19 | 26.04.19 | A2AAPC | DE000A2AAPC8 | IKB Deutsche Industriebank AG | 1% MTN-IHS v.2016(2019) |
| 08.05.19 | 11.05.19 | A12UFK | DE000A12UFK6 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2015(2019) |
| 14.05.19 | 17.05.19 | A169HP | DE000A169HP6 | IKB Deutsche Industriebank AG | 2,75% DL-MTN-IHS v.2016(2019) |
| 15.05.19 | 19.05.19 | A1X3U7 | DE000A1X3U77 | IKB Deutsche Industriebank AG | 3,2% Stufenz.MTN-IHS v.2014(2019) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-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
29.04.2019

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,55 G | 7,525G-7,545G | 7,55 | 7,17 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 34,18 G | 33,94G-4,26G-4,26G-4,28G-4,08G-4,08G-4G-3,96G-3,96G-3,97G-3,97G-3,98G-3,98G-3,98G-4,03G-4,13G-4,31G-4,19G-4,22G-4,22G-4,22G-4,22G-4,24G | 34,54 | 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,44 G | 9,435G-9,435G-9,45G-9,45G-9,43G-9,415G-9,41G-9,415G-9,41G-9,415G-9,42G-9,425G-9,43G-9,42G-9,42G-9,43G-9,42G-9,425G-9,43G-9,43G | 9,53 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,82 G | 6,835G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-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 | 21,01 G | 20,95G-1,05G-1,04G-1,08G-1,06G-1,07G-1,06G-1,06G-1,06G-1,1G-1,1G-1,08G-1,12G-1,11G-1,14G-1,12G-1,13G-1,12G-1,1G-1,1G-1,09G | 21,14 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,81 G | 16,79G-6,82G-6,84G-6,85G-6,81G-6,79G-6,78G-6,78G-6,79G-6,79G-6,86G-6,86G-6,87G-6,89G-6,89G-6,89G-6,89G-6,9G-6,89G-6,9G-6,91G-6,91G | 16,91 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,59 G | 109,51G-9,51G-9,51G-9,51G-9,48G-9,51G-9,48G-9,51G-9,51G-9,51G-9,48G-9,51G-9,51G-9,51G-9,51G-9,48G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 109,76 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,24 G | 8,225G-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-8,25G-8,25G | 8,25 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,56 G | 4,541G-4,551G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G | 4,56 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,15 G | 20,09G-0,13G-0,15G-0,15G-0,15G-0,15G-0,14G-0,15G-0,16G-0,16G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 20,29 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 22,14 G | 22,02G-2,14G-2,15G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G-2,18G | 22,2 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,03 G | 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,025G-7,025G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 7,04 | 6,94 |
| | | | | | | | A & F Strategiedepot | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 101,26 G | 101,35G-1,5G-1,16G-0,99G-1,22G-1,05G-1,09G-1,06G-1,08G-1,3G-1,14G-1,1G-1,14G-1,18G | 101,71 | 92,68 |
| | | | | | | | AB FCP I | | | | | |
| 9 | US$ 0,2 | US$ 0,14 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,99 G | 6,99G-6,995G-7G-6,995G-7G-7G-7G-6,995G-7,005G-7,005G-7,005G-7G-7,005G-7G-7,005G-7G-6,995G-6,995G-6,995G-6,99G | 7,02 | 6,72 |
| 9 | US$ 0,27 | US$ 0,2 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,58 G | 3,57G-3,57G-3,571G-3,575G-3,575G-3,573G-3,574G-3,572G-3,577G-3,577G-3,574G-3,576G-3,575G-3,578G-3,573G-3,573G-3,573G-3,573G-3,571G-3,568G-3,568G-3,569G | 3,6 | 3,3 |
| 9 | Euro 0,27 | Euro 0,19 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,78 G | 6,785G-6,785G-6,805G-6,79G-6,805G-6,79G-6,79G-6,79G-6,805G-6,79G-6,79G-6,79G-6,805G-6,79G-6,79G-6,79G-6,805G-6,79G-6,79G-6,79G-6,79G | 6,92 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,34 G | 20,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 20,41 | 19,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB FCP I | | | | | |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,98 G | 38,31G-8,3G-8,34G-8,29G-8,3G-8,25G-8,31G-8,27G-8,28G-8,28G-8,28G-8,39G-8,32G-8,35G-8,22G-8,21G | 38,43 | 30,39 |
| 9 | US$ 0,41 | US$ 0,32 | 31.10.18 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,22 G | 7,2G-7,215G-7,24G-7,24G-7,24G-7,235G-7,235G-7,235G-7,245G-7,24G-7,245G-7,24G-7,24G-7,24G-7,245G-7,245G-7,235G-7,235G-7,235G-7,23G-7,225G | 7,26 | 6,74 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 51,08 G | 51,13G-1,37G-1,3G-1,37G-1,36G-1,33G-1,35G-1,36G-1,34G-1,37G-1,37G-1,4G-1,35G-1,38G-1,38G-1,43G-1,39G-1,38G-1,35G-1,35G-1,34G-1,35G | 52,56 | 39,68 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,9 G | 13,93G-3,92G-3,92G-3,93G-3,92G-3,93G-3,93G-3,93G-3,92G-3,94G-3,94G-3,92G-3,92G-3,94G-3,93G-3,94G-3,93G-3,92G-3,92G-3,91G-3,91G | 13,98 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 25,94 G | 25,92G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-6G-6G-5,99G-6,02G-5,99G-5,99G-6,01G-5,98G-5,98G-5,98G-5,98G-5,94G | 26,04 | 23,92 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,12 G | 28,15G-8,15G-8,15G-8,14G-8,14G-8,21G-8,17G-8,16G-8,17G-8,16G-8,17G-8,22G-8,13G-8,13G-8,14G-8,12G-8,1G | 28,37 | 25,69 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 27,75 G | 27,73G-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-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-7,73G-7,73G-7,73G | 27,83 | 25,09 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,03 G | 26,04G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 26,04 | 24,02 |
| 9 | Th. | Th. | | | A0DK1Y | LU0203202907 | AB FCP I-Dyn.Diversified Port. | 1 | | 20,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 23,04 | 18,45 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 17,08 G | 17,03G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,14G-7,13G-7,13G-7,13G-7,13G-7,14G-7,15G-7,16G-7,17G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 17,17 | 14,3 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,77 G | 14,75G-4,87G-4,89G-4,85G-4,86G-4,87G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,87G-4,88G-4,87G-4,88G-4,87G-4,86G-4,86G-4,87G-4,87G | 14,9 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 22,17 G | 22,17G-2,36G-2,38G-2,33G-2,37G-2,35G-2,36G-2,36G-2,36G-2,38G-2,37G-2,39G-2,36G-2,36G-2,35G-2,34G-2,35G-2,33G-2,34G | 22,39 | 17,41 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 82,02 G | 82,12G-2,53G-2,63G-2,29G-2,29G-2,38G-2,31G-2,31G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,27G-2,25G-2,34G-2,35G-2,35G-2,34G-2,32G-2,33G | 83,91 | 75,33 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,97 G | 16,98G-7,05G-6,97G-6,98G-6,98G-6,99G-6,96G-6,93G-6,91G-6,92G-6,92G-6,93G-6,96G-6,97G-6,97G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 17,13 | 14,17 |
| 6 | US$ 0,48 | US$ 0,22 | 30.11.18 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,66 G | 14,69G-4,7G-4,69G-4,68G-4,67G-4,71G-4,68G-4,68G-4,69G-4,69G-4,7G-4,72G-4,74G-4,7G-4,7G-4,7G-4,69G | 14,74 | 13,04 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 303 G | 303,52G-3,64G-3,79G-3,79G-3,79G-3,71G-3,63G-3,63G-3,63G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,66G-2,71G-3,13G-3,72G-3,87G-3,53G-3,83G-3,63G | 313,11 | 275,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 356,63 G | 357,27G-7,41G-7,58G-7,58G-7,58G-7,5G-7,4G-7,4G-7,4G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,43G-6,32G-6,81G-7,51G-7,68G-7,28G-7,63G-7,4G | 369,43 | 323,95 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 65,15 G | 65,73G-5,73G-5,72G-5,76G-5,79G-5,69G-5,6G-5,63G-5,6G-5,63G-5,68G-5,73G-5,66G-5,67G | 65,79 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 302,85 G | 304,24G-4,52G-4,56G-4,27G-3,27G-4,25G-3,61G-3,06G-3,09G | 314,25 | 262,83 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 137,68 G | 137,65G-7,05G-7,33G-7,19G-7,33G-7,33G-6,86G-6,92G-7,25G-7,01G-7,07G-6,99G-6,92G-6,97G-7,21G-6,82G-6,66G-6,66G-6,58G-6,4G-6,45G | 144,16 | 120,4 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,94 G | 13,88G-3,96G-3,96G-3,97G-3,98G-3,96G-3,92G-3,92G-3,91G-3,91G-3,92G-3,92G-3,93G-3,93G-3,94G-3,96G-3,97G-3,97G-3,97G-3,98G-3,97G-3,97G-3,98G-3,98G-3,99G | 14,08 | 11,96 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,96 G | 17,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 17,96 | 16,76 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 272,52 G | 272,28G-3,88G-3,88G-3,82G-3,82G-4,11G-4,11G-4,11G-3,55G-3,55G-3,55G-3,59G-3,59G-3,54G-3,54G-3,66G-3,66G-3,79G-3,79G-4,1G-4,1G-4,12G-4,12G-3,99G-3,99G-3,99G-4,24G | 274,24 | 223,43 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 19,54 G | 19,45G-9,58G-9,52G-9,58G-9,55G-9,6G-9,57G-9,57G-9,55G-9,55G-9,57G-9,54G-9,54G-9,53G-9,53G-9,55G-9,55G-9,57G-9,6G-9,57G-9,57G-9,57G-9,6G | 19,6 | 17,87 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 23,42 G | 23,47G-3,52G-3,53G-3,57G-3,58G-3,54G-3,53G-3,52G-3,55G-3,54G-3,56G-3,54G-3,56G-3,56G-3,6G-3,56G-3,56G-3,56G-3,55G | 23,6 | 18,96 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 90,2 G | 90,39G-0,71G-0,71G-0,67G-0,67G-0,86G-0,76G-0,67G-0,67G-0,65G-0,65G-0,66G-0,66G-0,6G-0,7G-0,7G-0,85G-0,84G-0,84G-0,76G-0,76G-0,75G-0,75G-0,75G | 90,86 | 72,3 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 23,48 G | 23,52G-3,62G-3,59G-3,59G-3,64G-3,62G-3,62G-3,63G-3,63G-3,68G-3,63G-3,73G-3,72G-3,66G-3,66G-3,66G-3,67G-3,65G | 24,08 | 19,71 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 327,52 G | 331,48G-1,47G-1,47G-1,45G-1,79G-1,73G-1,68G-1,68G-1,68G-1,63G-1,63G-1,64G-1,61G-1,68G-2,05G-2,07G-1,86G-2,28G-2,58G-2,2G-1,98G-1,82G-2,03G-1,83G | 332,58 | 253,62 |
| | | | | | | | ABAKUS FCP | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 99,17 G | 99,27G-9,5G-9,13G-8,96G-8,89G-8,94G-8,99G-9,19G-9,52G-9,47G-9,6G-9,57G-9,59G-9,68G-9,7G | 99,7 | 85,1 |
| | | | | | | | Aberdeen [Swiss] Funds | | | | | |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 354,79 G | 355,72G-5,25G-5,13G-5,13G-5,62G-3,62G-3,5G-4,23G-3,56G-3,67G-4,73G-5,52G-4,98G-5,69G-5,66G | 355,72 | 286,87 |
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 7 | Th. | Euro 0,06 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | | (exD)-1,38G-1,38G-1,38G-1,38G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 1,44 | 1,3 |
| 1 | Euro 1,85 | Euro 0,48 | 26.10.18 | | 800799 | DE0008007998 | DEGI International | 1 | 2,26 G | 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23bG-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 2,65 | 2,22 |
| 7 | Th. | Euro 0,4 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1,7 | 1,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 1,16 G | 1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155-1,155G-1,155-1,17bG-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,27 | 1 |
| | | | | | | | Aberdeen Standard Investments ETFs Sponsor LLC | | | | | |
| 1 | | | | | A2N6QF | US0032641088 | ASST-Stand.Phy.Silv.Shs ETF | 1 | | 12,8G | 13,56 | 12,33 |
| 1 | | | | | A2N6QK | US0032631006 | Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 | | 56G | 58,27 | 52,51 |
| | | | | | | | Aberdeen Standard Liquidity Fund (Lux) | | | | | |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.516,3 G | 1517,2G-6,3G-6,3G-5,5G-5,5G-5,7G-4,1G-4,1G-5,1G-5,1G-6G-5,9G-6,2G-5,6G-5,6G-5,9G-6,4G-6,7G-5,9G | 1.525,71 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 439,58 G | 440,02G-39,35G-8,92G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-8,92G-9,58G-9,58G-9,58G-8,92G-9,58G-9,58G-9,57G-8,91G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 440,69 | 438,91 |
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,68 G | 3,672G-3,674G-3,678G-3,68G-3,673G-3,672G-3,671G-3,672G-3,674G-3,67G-3,671G-3,67G-3,677G-3,671G-3,674G-3,672G-3,672G-3,67G-3,671G | 3,69 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 28,55 G | 28,46G-8,6G-8,55G-8,58G-8,62G-8,61G-8,63G-8,62G-8,62G-8,58G-8,61G-8,62G-8,62G-8,59G-8,65G-8,62G-8,69G-8,63G-8,65G-8,63G-8,62G-8,73G-8,7G | 28,73 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 30,71 G | 30,79G-0,83G-0,8G-0,79G-0,84G-0,74G-0,68G-0,64G-0,73G-0,67G-0,7G-0,75G-0,74G-0,74G-0,79G-0,74G-0,73G-0,72G-0,69G-0,69G-0,69G | 30,94 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 28,14 G | 28,22G-8,28G-8,15G-8,19G-8,11G-8,1G-8,12G-8,18G-8,14G-8,12G-8,12G-8,19G-8,14G-8,1G-8,16G-8,12G-8,11G-8,11G-8,12G-8,09G-8,08G | 28,28 | 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 | 3,262G-3,269G-3,268G-3,262G-3,268G-3,261G-3,261G-3,269G-3,264G-3,263G-3,264G-3,27G-3,262G-3,264G-3,271G-3,261G-3,26G-3,261G-3,259G-3,256G | 3,31 | 3,16 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 74,39 G | 74,69G-5,02G-4,95G-4,91G-4,91G-4,87G-4,95G-4,99G-5G-5,02G-5,09G-5,1G-5,08G-5,05G-4,96G-4,95G | 75,1 | 63,09 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 6,07 G | 6,065G-6,075G-6,075G-6,08G-6,08G-6,075G-6,075G-6,08G-6,08G-6,075G-6,075G-6,075G-6,075G-6,08G-6,08G-6,075G-6,085G-6,09G-6,125G-6,125G-6,125G-6,12G | 6,13 | 4,57 |
| 10 | Euro 0,23 | Euro 0,11 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,9 G | 5,895G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G | 5,92 | 5,62 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 15,44 G | 15,49G-5,42G-5,46G-5,42G-5,4G-5,39G-5,43G-5,39G-5,4G-5,44G-5,45G-5,45G-5,45G-5,41G-5,41G-5,41G-5,42G-5,42G-5,42G | 15,52 | 12,51 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 6,1 G | 6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,115G-6,115G-6,115G-6,11G-6,12G-6,12G-6,12G-6,16G-6,16G-6,16G-6,155G | 6,17 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,51 G | 40,32G-0,56G-0,55G-0,52G-0,62G-0,56G-0,57G-0,55G-0,55G-0,55G-0,58G-0,57G-0,59G-0,56G-0,61G-0,62G-0,39G-0,37G-0,31G-0,31G-0,3G-0,28G | 40,81 | 35,15 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,48 G | 40,29G-0,68G-0,68G-0,69G-0,7G-0,69G-0,69G-0,7G-0,65G-0,7G-0,69G-0,7G-0,62G-0,68G-0,68G-0,69G-0,69G-0,41G-0,4G-0,35G-0,35G-0,36G-0,33G | 40,95 | 34,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,17 G | 27,22G-7,29G-7,29G-7,32G-7,34G-7,34G-7,32G-7,32G-7,34G-7,34G-7,35G-7,35G-7,37G-7,34G-7,36G-7,36G-7,36G-7,38G-7,35G-7,35G-7,54G-7,53G-7,53G-7,52G | 27,6 | 21,25 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 140,07 G | 139,68G-40,71G-0,36G-0,07G-0,27G-0,09G-39,87G-9,88G-9,96G-40,08G-0,03G-0,1G-0,04G-0,16G-0,25G | 141,91 | 126,1 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 140,71 G | 139,85G-40,15G-0,15G-0,15G-0,14G-0,14G-0,94G-0,94G-1,09G-1,09G-1,17G-1,17G-1,18G-1G-1,16G-1G-1,01G-1,01G-1,05G-0,75G | 141,89 | 126,86 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 74,85 G | 74,62G-5,28G-4,91G-5,33G-5,35G-5,34G-5,33G-5,36G-5,29G-5,35G-5,35G-5,35G-5,38G-5,28G-5,36G-5,31G-5,38G-5,38G-5,36G-5,52G-5,43G-5,39G | 75,52 | 63,3 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,77 G | 9,77G-9,79G-9,79G-9,795G-9,8G-9,795G-9,795G-9,785G-9,785G-9,775G-9,785G-9,79G-9,775G-9,765G-9,775G-9,77G-9,77G-9,775G-9,785G | 9,8 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,7 G | 64,73G-4,87G-4,87G-4,89G-4,96G-4,89G-4,89G-4,78G-4,78G-4,85G-4,78G-4,78G-4,78G-4,82G-4,89G-4,86G-4,79G-4,72G-4,79G-4,76G-4,72G-4,78G | 64,96 | 54,65 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | AS SICAV I-Sel.Gbl Inv.Gd C.Bd | 1 | 2,63 G | 2,64G-2,634G-2,636G-2,635G-2,634G-2,634G-2,633G-2,633G-2,633G-2,633G-2,634G-2,632G-2,632G-2,632G-2,631G-2,632G-2,633G-2,633G-2,633G-2,633G-2,632G | 2,66 | 2,43 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,11 G | 63,19G-3,33G-3,01G-3,33G-3,17G-3,2G-3,2G-3,3G-3,01G-3,01G-3,01G-3,3G-3,01G-3,01G-3,01G-3,17G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G | 63,33 | 53,37 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,32 G | 40,31G-0,39G-0,32G-0,31G-0,31G-0,31G-0,31G-0,35G-0,34G-0,33G-0,33G-0,35G-0,43G-0,41G-0,4G-0,38G-0,35G | 40,72 | 36,58 |
| 10 | US$ 0,78 | US$ 0,45 | 01.11.18 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,96 G | 15,04G-4,97G-5,03G-4,94G-4,94G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-4,94G-4,96G-4,95G-4,95G-4,99G-4,99G-4,98G | 15,14 | 13,86 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 22,74 G | 22,68G-2,75G-2,74G-2,74G-2,75G-2,75G-2,74G-2,74G-2,74G-2,75G-2,75G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 22,8 | 21,48 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.431,38 G | 3436,68G-6,68G-7,28G-7,68G-42,78G-39,18G-9,18G-9,18G-5,68G-5,68G-4,98G-4,98G-4,28G-48,28G-4,38G-0,08G-0,28G-27,28G-30,88G-14,38G-5,78G-5,18G-28,38G | 3.509,1 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,72 G | 9,71G-9,745G-9,75G-9,75G-9,735G-9,745G-9,745G-9,74G-9,735G-9,745G-9,755G-9,725G-9,7G-9,71G-9,67G-9,665G-9,69G | 9,88 | 8,53 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,26 G | 8,25G-8,27G-8,265G-8,25G-8,245G-8,245G-8,27G-8,255G-8,255G-8,25G-8,25G-8,25G-8,255G-8,29G-8,265G-8,26G-8,25G | 8,41 | 7,83 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,15 G | 18,09G-8,2G-8,2G-8,2G-8,2G-8,22G-8,21G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,19G-8,19G-8,2G-8,21G-8,21G-8,22G-8,21G-8,21G-8,22G-8,22G | 18,22 | 15,37 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 57,16 G | 56,89G-7,24G-7,22G-7,1G-7,18G-7,15G-7,12G-7,02G-7,02G-6,98G-6,95G-6,95G-6,99G-7,01G-7,01G-7,11G-7,16G-7,18G-7,15G-7,19G-7,2G-7,2G-7,2G-7,2G | 57,24 | 46,01 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,04 G | 6,025G-6,04G-6,04G-6,035G-6,035G-6,04G-6,04G-6,035G-6,035G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,035G-6,04G-6,04G-6,035G-6,04G-6,04G-6,04G-6,04G-6,035G-6,035G-6,035G-6,035G-6,03G | 6,09 | 5,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 135,54 G | 135,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,87G-5,87G-5,87G-5,87G-5,87G | 136,88 | 128,27 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,37 G | 16,37G-6,41G-6,42G-6,43G-6,41G-6,41G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,41G-6,41G-6,39G-6,39G-6,38G-6,39G-6,38G-6,37G-6,37G-6,4G | 16,43 | 13,82 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,14 G | 6,13G-6,145G-6,145G-6,155G-6,15G-6,15G-6,145G-6,145G-6,145G-6,145G-6,14G-6,14G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,13G-6,13G-6,135G | 6,33 | 5,69 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 203,57 G | 204,23G-4,74G-4,74G-4,52G-4,52G-4,83G-4,42G-4,2G-4,2G-4,31G-4,09G-4,09G-4,2G-4,2G-4,29G-4,29G-4,23G-4,23G-4,23G-4,24G-4,24G-4,21G-4,21G | 204,83 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 25,43 G | 25,36G-5,62G-5,61G-5,62G-5,62G-5,62G-5,59G-5,63G-5,63G-5,64G-5,61G-5,63G-5,63G-5,63G-5,63G-5,64G-5,62G-5,67G-5,64G-5,63G-5,62G | 25,67 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 468,41 G | 467,18G-9,03G-9,03G-8,19G-8,73G-9,31G-8,19G-7,1G-7,1G-7,3G-7,3G-7,57G-7,57G-7,64G-8,22G-8,22G-8,39G-8,39G-8,97G-8,62G-8,62G-8,86G-8,86G | 469,31 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 143,93 G | 144,03G-4,31G-4,31G-4,35G-4,3G-4,35G-4,28G-4,28G-4,33G-4,33G-4,37G-4,37G-4,37G-4,37G-4,35G-4,35G-4,49G-4,63G-5,47G-5,43G-5,43G-5,41G | 145,62 | 108,1 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 198,39 G | 197,99G-8,43G-7,73G-8,01G-7,89G-7,96G-7,42G-7,1G-6,83G-7,36G-6,96G-6,92G-7,08G-7,2G-7,36G-7,44G-7,42G-8,05G-7,64G-7,68G-7,56G-7,67G-7,75G-7,79G | 199,3 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 98,11 G | 98,5G-8,47G-8,08G-8,08G-8,21G-8,16G-7,97G-7,82G-8,03G-7,93G-8,03G-8,03G-8,04G-8,04G-8,14G-8,04G-7,94G-7,94G-8,01G-8,03G-7,98G-8G | 98,9 | 79,89 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 12,89 G | 12,89G-2,88G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 12,92 | 12,4 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,84 G | 12,8G-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-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,84G-2,84G | 12,93 | 11,72 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,78 G | 12,77G-2,88G-2,86G-2,87G-2,86G-2,86G-2,84G-2,85G-2,84G-2,81G-2,83G-2,83G-2,83G-2,84G-2,81G-2,81G-2,8G-2,8G-2,81G-2,77G | 12,88 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,13 G | 16,21G-6,23G-6,2G-6,19G-6,19G-6,19G-6,23G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,22G-6,17G-6,16G-6,16G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,15 G | 16,09G-6,21G-6,21G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,19G-6,2G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G | 16,39 | 13,8 |
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,13 | US$ 0,04 | 12.03.19 | | A14ZJ9 | US00400R1068 | WBI SMID Tactical Growth ETF | 1 | 19,79 G | 19,502G-9,502G-9,502G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,502G-9,502G-9,502G-9,502G-9,502G-9,51G-9,502G-9,502G-9,828G-9,808G-9,818G-9,818G-9,818G | 19,92 | 17,78 |
| 1 | US$ 0,06 | US$ 0,04 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 20,56 G | 20,285G-0,285G-0,285G-0,275G-0,285G-0,275G-0,275G-0,275G-0,275G-0,285G-0,295G-0,295G-0,285G-0,295G-0,475G-0,69G-0,68G-0,68G-0,65G | 20,69 | 17,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,03 | US$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 17,75 G | 17,522G-7,522G-7,532G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,532G-7,532G-7,542G-7,532G-7,532G-7,878G-7,848G-7,858G-7,878G | 18,46 | 16,62 |
| 1 | US$ 0,14 | US$ 0,04 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 18,56 G | 18,286G-8,286G-8,296G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,296G-8,296G-8,296G-8,296G-8,65G-8,65G-8,64G-8,65G | 19,5 | 17,41 |
| 1 | US$ 0,17 | US$ 0,08 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 24,09 G | 23,725G-3,725G-3,725G-3,715G-3,725G-3,735G-3,725G-3,715G-3,705G-3,715G-3,715G-3,725G-3,725G-3,725G-4G-4,145G-4,135G-4,115G-4,095G | 24,27 | 20,9 |
| 1 | US$ 0,16 | US$ 0,1 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 25,14 G | 24,745G-4,735G-4,745G-4,725G-4,745G-4,745G-4,735G-4,725G-4,725G-4,725G-4,725G-4,725G-4,735G-4,745G-5,045G-5,205G-5,195G-5,195G-5,155G | 25,46 | 22,89 |
| 1 | US$ 0,2 | US$ 0,21 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 21,55 G | 21,265G-1,265G-1,265G-1,255G-1,265G-1,265G-1,255G-1,245G-1,245G-1,255G-1,255G-1,265G-1,255G-1,265G-1,51G-1,65G-1,63G-1,61G | 21,83 | 19,63 |
| 1 | US$ 0,43 | US$ 0,26 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 19,97 G | 19,62G-9,62G-9,62G-9,61G-9,62G-9,62G-9,61G-9,61G-9,62G-9,62G-9,62G-9,63G-9,62G-9,63G-9,63G-9,86G-9,98G-9,97G-9,97G-9,94G | 20,01 | 18,33 |
| 1 | US$ 0,51 | US$ 0,35 | 15.01.19 | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 21,87 G | 21,54G-1,54G-1,55G-1,53G-1,54G-1,54G-1,53G-1,54G-1,54G-1,55G-1,55G-1,54G-1,55G-1,55G-1,9G-1,9G-1,88G-1,87G | 21,9 | 20,18 |
| 1 | US$ 0,09 | US$ 0,06 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 24,02 G | 23,745G-3,745G-3,745G-3,735G-3,745G-3,745G-3,735G-3,725G-3,725G-3,735G-3,735G-3,735G-3,745G-3,735G-3,745G-4,145G-4,185G-4,145G-4,115G | 24,19 | 20,61 |
| | | | | | | | Absolutissimo Fund FCP | | | | | |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | | 163,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 163,02 | 150,87 |
| | | | | | | | AC FCP | | | | | |
| 1 | Th. | Th. | | | A0Q578 | LU0374107992 | AC-Adaptive Diversification 12 | 1 | 131,74 G | 131,15G-1,68G-1,68G-1,68G-1,79G-1,79G-1,79G-1,68G-1,68G-1,68G-1,68G-1,68G-1,62G-1,43G-1,43G-1,13G-1,13G-1,15G-1,11G-1,11G-1,1G | 131,87 | 111,01 |
| 1 | Th. | Th. | | | A1C8B9 | LU0554704055 | AC-Adaptive Diversification 12 | 1 | | 86,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 86,91 | 71,42 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | AC-Adaptive Diversification 12 | 1 | 118,8 G | 118,88G-8,88G-8,87G-8,89G-8,89G-8,88G-8,86G-8,86G-8,87G-8,84G-8,86G-8,87G-8,87G-9,14G-9,13G-9,14G-9,14G-9,14G | 119,57 | 101,28 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP - Adaptive Diversific.7 | 1 | 105,12 G | 105,12G-5,13G-5,12G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 105,58 | 96,19 |
| | | | | | | | Academy Funds Trust | | | | | |
| 12 | US$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Innovator ETFS TR | 1 | 30,42 G | 30,015G-0,015G-0,025G-0,015G-0,015G-0,005G-0,005G-0,015G-0,035G-0,025G-0,025G-0,035G-0,455G-0,64G-0,53G-0,61G-0,52G | 30,64 | 22,61 |
| | | | | | | | Acatis Champions Select FCP | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 281,02 G | 281,26G-1,23G-1,23G-1,23G-1,79G-0,88G-78,95G-9,27G-9,27G-9,13G-9,13G-9,24G-9,24G-9,52G-9,71G-9,71G-80,12G-0,12G-0,12G-79,88G-9,93G-9,93G | 283,47 | 238,66 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 148,06 G | 148,61G-8,25G-8,62G-8,22G-8,18G-8,16G-8,55G-8,18G-7,93G-7,96G-7,97G-8,4G-8,1G-8,07G-8,07G-8,21G | 149,2 | 136,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Acatis Champions Select FCP | | | | | |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 116,99 G | 116,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 118,51 | 112,29 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 40,49 G | 40,33G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-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 | 40,55 | 38,65 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 326,2 G | 326,8G-7,11G-6,55G-7,2G-6,39G-6,39G-7,11G-6,56G-8,1G-8,82G-8,3G-8,92G-8,14G-8,1G-8,2G-8,07G | 328,92 | 277,62 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 56,89 G | 57,29G-7,17G-7,2G-7,14G-7,13G-7,18G-7,14G-7,04G-7,05G-7,09G-7,05G-7,08G-7,09G-7,04G-7,04G-7,03G-7,03G-7,01G | 57,86 | 51,92 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 267,21 G | 266G-6,53G-6,53G-6,52G-6,54G-6,56G-6,52G-6,45G-6,44G-6,44G-6,44G-6,43G-6,43G-6,46G-6,45G-6,55G-6,57G-6,67G-6,61G-6,6G-6,72G-6,75G | 267,21 | 239,08 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 49,58 G | 49,55G-9,56G-9,58G-9,55G-9,58G-9,58G-9,58G-9,58G-9,55G-9,58G-9,63G-9,63G-9,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 49,89 | 47,01 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | | 18237,82G | 18.237,82 | 16.484,49 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 106,52 G | 106,63G-6,66G-6,66G-6,64G-6,64G-6,77G-6,65G-6,38G-6,37G-6,41G-6,39G-6,08G-6,08G-6,14G-6,26G-6,26G-6,26G-6,28G-6,28G-6,28G-6,24G-6,24G-6,24G | 107,35 | 89,02 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | | 233,4G | 233,4 | 191,45 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.734,03 G | 21772,05G-817,08G-782,06G-833,09G-790,06G-846,09G-770,05G-46,03G-57,04G-97,07G-7,07G-51,04G-804,07G-796,06G-843,09G-797,07G-806,07G-17,08G-65,11G-40,09G-30,09G-27,08G-0,08G-34,09G-1,09G | 21.865,11 | 18.365,01 |
| | | | | | | | Accura FCP | | | | | |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura-AF 1 | 1 | 54,23 G | 54,1G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,25G-4,25G-4,25G-4,25G | 56,21 | 53,61 |
| | | | | | | | Adviser I Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I-Albrech&Cie Optisel. | 1 | 212,08 G | 211,49G-2,71G-2,73G-2,81G-2,87G-2,66G-2,52G-2,43G-2,49G-2,52G-2,54G-2,32G-2,42G-2,15G-2,53G-2,46G-2,25G-2,38G-2,36G | 213,86 | 192,17 |
| | | | | | | | AdvisorShares Trust | | | | | |
| 1 | US$ 0,47 | US$ 0,74 | 27.12.18 | | A1W3EM | US00768Y8185 | Advisorsh.Tr.-DoubleL.V.Eq.ETF | 1 | 58,54 G | 58,48G-8,51G-8,47G-8,48G-8,52G-8,48G-8,45G-8,48G-8,46G-8,46G-8,44G-8,46G-8,46G-8,79G-8,8G-8,78G-8,75G-9,26G | 59,26 | 49,59 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 71,01 G | 71,13G-1,13G-1,13G-1,11G-1,11G-1,19G-1,19G-1,19G-1,06G-1,06G-1,07G-1,07G-1,08G-1,27G-1,27G-1,29G-1,33G-1,33G-1,34G-1,34G-1,3G-1,34G | 71,55 | 65,31 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 132,92 G | 132,7G-3,14G-3,35G-2,97G-3,31G-3,02G-3,17G-2,97G-3,56G-3,22G-3,1G-3,05G | 133,56 | 122,33 |
| | | | | | | | AKZENT Invest Fonds 1 [Lux] FCP | | | | | |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | | 175,55G | 175,55 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | | 180,71G | 180,71 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 169,49 G | 169,92G-70,34G-0,33G-69,49G-9,49G-9,49G-9,49G-9,49G-9,66G-70,51G-69,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-70,51G-69,66G-9,66G-9,66G-9,66G-9,66G | 171,08 | 155 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 180,15 G | 180,5G | 181,14 | 169,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Alceda Fund Management S.A. | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 111,85 G | 111,95G-2,17G-2,16G-1,82G-1,67G-1,68G-1,91G-1,68G-2,03G-2,04G-2,26G-2,11G-2,08G-2,1G-2,15G | 112,65 | 102,4 |
| | | | | | | | Alger SICAV | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 68,86 G | 68,66G-9,17G-9,29G-9,2G-9,2G-9,26G-9,23G-9,3G-9,3G-9,32G-9,32G-9,29G-9,49G-9,51G-9,52G-9,65G-9,61G-9,59G-9,53G-9,42G-9,45G-9,43G | 69,65 | 54,23 |
| | | | | | | | Alken Fund | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | | 250,35G | 252,76 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 193,98 G | 194,06G-3,98G-4,27G-4,61G-3,7G-3,25G-4,18G-4,37G-4,19G-4,18G-4,27G-4,78G-4,87G-4,82G-4,98G-4,94G-5G-5,06G-5,12G | 197,23 | 162,77 |
| | | | | | | | Allianz European Pension Investments SICAV | | | | | |
| 10 | Euro 0,81 | Th. | | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 137,15 G | 137,05G-7,4G-7,4G-7,4G-7,35G-7,35G-7,49G-7,49G-7,49G-7,25G-7,25G-7,26G-7,26G-7,28G-7,28G-7,3G-7,3G-7,74G-7,74G-7,8G-7,8G-7,68G-7,76G | 137,8 | 124,42 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 198,17 G | 197,32G-8,4G-8,39G-8,39G-8,59G-8,59G-8,59G-8,27G-8,27G-8,35G-8,35G-8,37G-8,37G-8,41G-8,41G-9,24G-9,24G-9,05G-9,05G-9,01G-9,01G-9,09G | 199,7 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 228,12 G | 227,9G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,45G-8,78G-8,78G-8,92G-8,92G-8,92G-8,92G-8,99G | 228,99 | 199,68 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 314,09 G | 313,49G-4,1G-4,1G-4,29G-4,98G-4,92G-4,26G-3,91G-3,91G-4,01G-4,01G-4,07G-4,07G-4,16G-4,51G-4,51G-3,19G-2,84G-3,18G-3,18G-3,33G-3,33G-3,28G-3,28G-3,28G | 317,27 | 272,17 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,26 G | 93,05G-3,04G-3,13G-3,26G-3,26G-3,26G-3,26G-3,26G-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-3,26G-3,26G-3,26G | 93,64 | 92,34 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,63 G | 10,63G-0,66G-0,64G-0,65G-0,61G-0,59G-0,58G-0,57G-0,58G-0,59G-0,59G-0,59G-0,62G-0,62G-0,63G-0,7G-0,72G-0,71G-0,72G-0,72G-0,72G | 10,79 | 9,1 |
| 10 | Th. | Th. | | | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | | 99,39G | 105 | 98,53 |
| 10 | US$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 27,78 G | 27,82G-7,96G-7,93G-7,96G-7,89G-7,87G-7,93G-7,89G-7,89G-7,95G-7,9G-7,96G-7,93G-7,85G-7,85G-7,8G-7,79G-7,77G-7,79G | 28,04 | 22,78 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 28,16 G | 28,21G-8,21G-8,2G-8,21G-8,22G-8,2G-8,17G-8,17G-8,17G-8,2G-8,2G-8,2G-8,2G-8,21G-8,21G-8,24G-8,23G-8,22G-8,21G-8,21G-8,22G-8,21G-8,21G | 28,24 | 23,09 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 16,49 G | 16,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,51G-6,51G-6,51G-6,51G-6,51G | 16,51 | 15,92 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,65 G | 11,65G-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-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 11,67 | 11,24 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 133,64 G | 133,65G-4,13G-4,13G-4,09G-4,22G-4,22G-4,15G-4,02G-4,02G-3,96G-3,81G-3,81G-3,88G-3,88G-4,02G-4,02G-4,17G-4,01G-4,14G-4,16G-4,16G-4,29G-4,45G | 134,45 | 111,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 127,83 G | 127,06G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,81G-7,81G-7,81G-7,81G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-8,08G-8,06G-8,06G-8,07G-8,07G-8,08G | 128,08 | 115,73 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,39 G | 92,39G-2,6G-2,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 94,34 | 91,3 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | | 140,7G | 140,7 | 124,44 |
| 10 | Euro 5,64 | Th. | | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 111,91 G | 112,04G-2,04G-2,06G-2,08G-2,08G-2,06G-2,03G-2,03G-2G-1,99G-2G-2G-2,03G-2,02G-2,13G-2,1G-2,21G-2,21G-2,21G-2,21G-2,26G-2,43G | 112,43 | 99,52 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 46,82 G | 46,72G-6,82G-6,82G-6,88G-6,88G-6,82G-6,78G-6,78G-6,81G-6,81G-6,84G-6,84G-6,85G-6,8G-6,85G-6,85G-6,76G-6,71G-6,76G-6,65G-6,65G-6,6G-6,6G-6,62G | 49,41 | 39,97 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 539,3 G | 539,06G-8,8G-8,75G-8,3G-8,29G-7,93G-8,88G-7,87G-7,91G-8,2G-8,19G-8,17G-5,2G-4,3G-3,55G-3,42G-3,67G-3,45G | 566,76 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 50,25 G | 50,17G-0,16G-0,17G-0,14G-0,15G-0,12G-0,22G-0,11G-0,09G-0,12G-0,15G-0,13G-49,69G-9,62G-9,58G-9,6G-9,58G | 52,82 | 42,48 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 86,07 G | 86,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G | 86,17 | 81,85 |
| 10 | US$ 0,41 | Th. | | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 8,32 G | 8,385G-8,32G-8,32G-8,32G-8,315G-8,32G-8,32G-8,315G-8,315G-8,325G-8,325G-8,325G-8,32G-8,32G-8,32G-8,325G-8,34G-8,325G-8,325G-8,325G-8,325G-8,315G-8,315G | 8,4 | 7,61 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 175,69 G | 175,1G-5,86G-5,86G-5,42G-5,42G-5,91G-5,01G-4,59G-4,59G-4,8G-4,8G-4,76G-4,76G-4,85G-5,26G-5,26G-5,31G-5,53G-5,78G-5,83G-5,83G-5,72G-5,72G | 175,94 | 145,3 |
| 10 | Euro 1,94 | Th. | | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | | 92,6G | 92,6 | 91,88 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 133,01 G | 133,14G-3,51G-2,86G-3,09G-3,07G-3,1G-2,9G-2,58G-2,48G-2,48G-2,82G-2,51G-2,63G-2,59G-2,64G-2,82G-2,86G-2,86G-2,95G-3,34G-3,07G-3,04G-3,38G-3,45G-3,5G-3,5G-3,53G | 134,42 | 113,82 |
| 10 | Euro31,34 | Th. | | | A1C5BS | LU0542502660 | AGIF-Allianz Europe Equity SRI | 1 | | 1385,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 1.386,18 | 1.183,6 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,46 G | 113,46G-3,71G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G | 113,97 | 107,19 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 132,49 G | 132,53G-2,74G-2,74G-2,49G-2,28G-2,22G-2,31G-2,24G-2,28G-2,35G-2,4G-2,51G-2,6G-2,62G-2,66G-2,61G-2,64G-2,71G-2,73G | 134,01 | 120,55 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 278,43 G | 277,78G-8,67G-8,67G-8,39G-8,7G-9G-8,61G-7,95G-7,82G-7,82G-7,92G-7,92G-8,14G-8,14G-8,34G-8,34G-8,5G-8,78G-8,78G-8,87G-8,76G-8,92G-8,92G | 281,13 | 251,69 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 257,76 G | 257,63G-7,81G-7,81G-7,72G-7,99G-7,99G-7,76G-7,45G-7,18G-7,18G-7,36G-7,36G-7,31G-7,31G-7,31G-7,76G-7,76G-7,99G-7,99G-8,21G-8,21G-8,26G-8,26G | 260,85 | 234,04 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13,47 G | 13,49G-3,54G-3,53G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,55G-3,55G-3,55G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,59G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 13,64 | 11,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 14,43 G | 14,44G-4,47G-4,51G-4,48G-4,52G-4,47G-4,45G-4,5G-4,47G-4,46G-4,47G-4,51G-4,47G-4,47G-4,5G-4,51G-4,47G-4,47G-4,46G-4,46G-4,45G | 14,55 | 11,79 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,75 G | 13,68G-3,77G-3,8G-3,81G-3,81G-3,81G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G-3,8G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 13,81 | 11,17 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 102,75 G | 102,48G-2,84G-2,84G-2,73G-2,85G-2,96G-2,81G-2,57G-2,57G-2,58G-2,58G-2,63G-2,63G-2,64G-2,76G-2,76G-2,77G-2,88G-2,88G-2,91G-2,87G-2,87G-2,97G | 103,81 | 92,97 |
| 10 | Euro 0,29 | Th. | | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | | 134,24G | 134,24 | 111,96 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,44 G | 26,37G-6,62G-6,62G-6,61G-6,64G-6,63G-6,63G-6,62G-6,61G-6,61G-6,61G-6,62G-6,62G-6,61G-6,62G-6,61G-6,61G-6,6G-6,6G-6,6G-6,59G-6,57G-6,55G | 26,74 | 22,37 |
| 10 | Euro 1,36 | Th. | | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 151,88 G | 151,62G-2,17G-2,17G-2,01G-2,21G-2,21G-1,84G-1,41G-1,41G-1,49G-1,49G-1,6G-1,63G-1,63G-1,8G-1,96G-1,96G-1,47G-1,61G-1,58G-1,58G-1,63G-1,63G | 152,21 | 120,7 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,19 G | 10,19G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,26G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G | 10,31 | 8,61 |
| 10 | Th. | Th. | | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 24,83 G | 24,81G-4,96G-4,96G-4,96G-4,97G-5G-4,98G-4,93G-4,93G-4,94G-4,94G-4,91G-4,94G-4,94G-4,95G-4,95G-4,96G-4,77G-4,8G-4,77G-4,74G-4,74G-4,76G-4,76G | 25,12 | 18,66 |
| 10 | US$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 232,02 G | 231,73G-2,11G-3,37G-3,71G-3,55G-3,52G-3,25G-3,6G-3,65G-3,68G-3,66G-4,12G-4G-4,08G-3,92G-3,82G-3,68G-3,51G | 237,59 | 190,22 |
| 10 | Euro 2,37 | Th. | | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 370,44 G | 367,45G-9,76G-71,88G-1,68G-1,8G-1,8G-1,92G-1,8G-2,2G-2,12G-2,23G-2,12G-2,01G-2,24G-1,24G-1,68G-1,61G-0,93G-0,81G-0,58G | 377,67 | 326,79 |
| 10 | US$ 0,04 | Th. | | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 5,07 G | 5,05G-5,085G-5,085G-5,07G-5,07G-5,09G-5,09G-5,085G-5,085G-5,085G-5,085G-5,085G-5,09G-5,09G-5,085G-5,085G-5,095G-5,085G-5,085G-5,085G-5,085G | 5,17 | 4,47 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 354,2 G | 354,96G-5,84G-6,34G-6,44G-6,22G-5,62G-5,68G-6,2G-6,16G-6,64G-7,16G-7,1G-7,36G-7,54G-7,54G | 357,54 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 26,22 G | 26,24G-6,29G-6,31G-6,28G-6,22G-6,27G-6,23G-6,23G-6,24G-6,26G-6,25G-6,3G-6,53G-6,47G-6,47G-6,47G-6,46G | 26,53 | 21,14 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 126,48 G | 126,38G-6,62G-6,62G-6,52G-6,52G-6,57G-6,42G-6,29G-6,29G-6,41G-6,41G-6,49G-6,49G-6,52G-6,52G-6,53G-6,86G-7,03G-7,18G-7,05G-7,1G-7,1G-6,98G | 127,18 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 131,22 G | 131,46G-1,46G-1,46G-1,47G-1,48G-1,44G-1,44G-1,39G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,42G-1,42G-1,51G-1,48G-2,39G-2,36G-2,36G-2,45G-2,46G | 132,46 | 111,4 |
| 10 | US$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,91 G | 17,92G-7,96G-8,01G-7,98G-8,04G-7,97G-7,96G-7,94G-8G-7,95G-7,94G-7,96G-7,96G-7,95G-7,99G-8,01G-7,98G-7,96G-7,97G-7,95G | 18,06 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,05 G | 8,175G-8,185G-8,185G-8,205G-8,175G-8,175G-8,2G-8,185G-8,18G-8,185G-8,185G-8,185G-8,18G-8,19G-8,17G-8,17G-8,165G-8,16G | 8,48 | 7,54 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 92,58 G | 92,24G-2,58G-2,58G-2,61G-2,61G-2,6G-2,56G-2,56G-2,58G-2,58G-2,52G-2,52G-2,54G-2,46G-2,19G-2,28G-2,18G-2,18G-2,13G-2,13G | 93,08 | 80,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 92,56 G | 92,3G-2,64G-2,64G-2,68G-2,68G-2,67G-2,62G-2,62G-2,64G-2,64G-2,59G-2,59G-2,59G-2,68G-2,59G-2,59G-2,25G-2,36G-2,26G-2,26G-2,19G-2,19G | 93,14 | 80,78 |
| 10 | US$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 107,16 G | 107,36G-7,71G-7,51G-7,52G-7,54G-7,59G-7,67G-7,67G-7,66G-7,58G-7,57G-7,59G-7,55G-7,47G-7,37G | 110,52 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 120,12 G | 118G-9,09G-9,45G-9,27G-9,35G-9,32G-9,37G-9,37G-9,44G-9,46G-9,44G-9,45G-9,43G-9,47G-8,71G-8,81G-8,67G-8,79G-8,67G-8,64G | 121,91 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 56,95 G | 57,1G-7,19G-7,3G-7,14G-7,12G-7,12G-7,25G-7,16G-7,17G-7,16G-7,15G-7,14G-7,19G-7,32G-7,19G-7,13G-7,11G | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 668,95 G | 667,88G-7,48G-7,62G-7,88G-7,75G-7,75G-7,88G-71,66G-69,96G-9,96G-9,96G-9,96G | 671,66 | 602,1 |
| 10 | US$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 44,48 G | 44,2G-4,39G-4,43G-4,36G-4,44G-4,39G-4,43G-4,42G-4,45G-4,61G-4,6G-4,58G-4,57G-4,54G | 44,75 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 318,92 G | 318,82G-21G-1,57G-1,61G-1,67G-1,67G-1,46G-1,44G-1,41G-1,38G-1,37G-1,31G-1,58G-1,46G-1,39G-1,33G-1,54G-1,4G-1,42G-1,32G-1,22G-1,32G-1,2G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 31 G | 31,12G-1,03G-1,01G-1,02G-1,08G-1,03G-1,02G-1,03G-1,02G-1,02G-1,03G-1,12G-1,11G-1,11G-1,11G-1,08G | 31,53 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 110,06 G | 109,79G-10,66G-0,82G-0,82G-0,76G-0,76G-0,71G-0,71G-0,78G-0,78G-0,69G-0,8G-0,8G-0,69G-0,8G-0,38G-0,37G-0,37G-0,15G-0,15G-0,05G | 110,92 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 136,52 G | 136,91G-7,08G-7,29G-7,26G-7,21G-7,21G-7,12G-7,29G-7,33G-7,29G-7,29G-7,26G-7,4G-7,58G-7,64G | 140,67 | 110,92 |
| 10 | US$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 55,21 G | 55,13G-5,57G-5,56G-5,68G-5,62G-5,66G-5,66G-5,59G-5,62G-5,65G-5,65G-5,7G-5,69G-5,71G-5,72G-5,76G-5,73G-5,68G-5,68G-5,69G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,91 G | 10,96G-1G-1G-0,99G-0,98G-0,98G-0,99G-0,98G-0,98G-0,99G-0,99G-0,98G-0,98G-1,01G-1,03G-1,04G-1,03G-1,01G-1,01G-1,02G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 193,12 G | 193,46G-4,11G-4,11G-4,17G-4,38G-4,38G-4,21G-4,21G-4,31G-4,31G-4,42G-4,42G-4,52G-4,52G-4,51G-4,51G-4,54G-4,77G-4,77G-4,64G-4,64G-4,68G-4,68G | 199,23 | 158,48 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 152,53 G | 153,06G-3,63G-3,64G-3,64G-3,73G-3,6G-3,56G-3,56G-3,6G-3,6G-3,64G-3,64G-3,52G-3,61G-3,61G-2,75G-3,21G-3,21G-3,1G-3,99G-3,99G-4,16G | 154,16 | 128,72 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 176,62 G | 176,28G-6,94G-6,87G-6,18G-6,3G-6,33G-6,75G-6,81G-6,8G-6,88G | 177,17 | 148,46 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,56 G | 107,35G-7,33G-7,4G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,4G-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 | 218,05 G | 217,92G-8,32G-8,56G-8,56G-8,11G-7,74G-7,61G-7,5G-7,64G-7,74G-7,81G-7,94G-8,16G-8,07G-8,14G-8,82G-8,9G-9,04G-9,04G-9,04G | 219,04 | 169,68 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 281,14 G | 281,28G-1,24G-1,84G-2,21G-2,43G-1,88G-1,51G-0,86G-0,86G-0,81G-0,81G-1,09G-1,42G-1,42G-1,46G-1,46G-1,13G-1,21G-1,21G-1,31G-1,31G | 282,49 | 217,23 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 107,37 G | 107,64G-7,83G-7,8G-7,61G-7,69G-7,45G-7,47G-7,56G-7,71G-7,64G-8,02G-7,95G-7,8G-8,01G | 109,11 | 92,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 102,26 G | 102,53G-2,54G-2,54G-2,58G-2,64G-2,64G-2,64G-2,64G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,69G-2,66G-2,58G-2,88G-2,82G-2,81G-2,81G-2,93G | 104,04 | 88,45 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 258,8 G | 259,31G-9,31G-9,31G-8,67G-9,21G-9,21G-8,8G-8,23G-7,91G-7,91G-7,91G-8,06G-8,06G-8,15G-8,41G-8,41G-8,69G-8,95G-8,5G-8,5G-8,58G-8,58G-8,42G-8,42G | 259,31 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 274 G | 274,54G-4,54G-4,54G-3,85G-4,43G-4,43G-3,99G-3,4G-3,05G-3,05G-3,05G-3,21G-3,21G-3,31G-3,31G-3,31G-3,97G-3,97G-4,15G-3,68G-3,68G-3,75G-3,75G-3,75G-3,59G-3,59G | 274,54 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 249,46 G | 249,58G-9,51G-50,2G-49,26G-8,77G-8,77G-8,95G-8,74G-8,76G-8,88G-9,4G-9,47G-9,45G-8,56G-8,43G-8,5G-8,57G | 250,2 | 198,78 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 210,59 G | 210,3G-0,59G-0,59G-0,27G-0,49G-0,79G-0,57G-9,91G-9,69G-9,69G-9,69G-9,75G-9,75G-9,79G-9,79G-9,79G-10,01G-0,23G-0,44G-1,06G-1,28G-1,23G-1,23G-1,44G-1,44G | 211,44 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 227,97 G | 228,26G-7,79G-7,22G-7,45G-7,25G-7,31G-8G-8,09G-9,58G-9,53G-9,46G-9,49G-9,6G-9,6G | 229,6 | 188,01 |
| 10 | US$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,74 G | 17,79G-7,84G-7,82G-7,8G-7,78G-7,76G-7,76G-7,81G-7,77G-7,78G-7,78G-7,78G-7,82G-7,83G-7,78G-7,78G-7,79G-7,78G | 17,84 | 14,06 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | | 100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 101,09 | 97,83 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | US$ 0,96 | US$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 59,16 G | 59,07G-9,37G-9,34G-9,32G-9,31G-9,25G-9,34G-9,37G-9,37G-9,47G-9,48G-9,41G-9,43G-9,42G | 59,48 | 48,11 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 102,27 G | 102,43G-2,29G-2,54G-2,46G-2,46G-2,42G-2,42G-2,43G-2,43G-2,44G-2,44G-2,44G-2,45G-2,45G-2,6G-2,78G-2,78G-2,66G-2,54G-2,52G-2,52G | 103,41 | 84,56 |
| 1 | Euro 1,05 | Euro 0,22 | 04.03.19 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 63,49 G | 63,14G-3,15G-3,09G-3,18G-3,1G-3,1G-3,13G-3,12G-3,16G-3,09G-3,09G-3,22G-3,15G-3,15G-3,09G-3,02G-3,01G | 64,63 | 59,55 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 95,65 G | 95,37G-6,08G-6,23G-6,14G-6,05G-6,15G-6,09G-6,06G-6,03G-6,03G-6,02G-6,07G-5,94G-6,02G-6,21G-6,34G-6,3G-6,09G-6,19G | 96,34 | 79,58 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 93,76 G | 93,84G-4,07G-4,07G-3,77G-3,63G-3,71G-3,78G-3,78G-3,47G-3,51G-3,46G-3,45G | 94,46 | 83,21 |
| 1 | US$ 3,05 | US$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 130,86 G | 131,76G-1,3G-1,31G-0,83G-0,81G-0,95G-0,85G-1G-0,98G-1,16G-0,73G-0,79G-0,79G-0,73G-0,69G | 133,16 | 117,98 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 46,03 G | 46,04G-6,04G-6,33G-6,33G-6,34G-6,21G-6,21G-6,3G-6,32G-6,19G-6,2G-6,28G-6,33G-6,27G-6,35G-6,23G-6,16G-6,22G | 46,35 | 39,55 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 93,75 G | 93,75G-4,08G-4,08G-4,03G-4,03G-4,24G-4,13G-4,04G-4,04G-4,02G-4,02G-4,04G-4,04G-3,96G-4,07G-4,07G-4,25G-4,15G-4,15G-4,04G-4,04G-4,1G-4,1G | 94,25 | 75,81 |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 245,5 G | 245,35G-6,46G-6,86G-6,88G-6,69G-6,61G-6,54G-6,69G-6,62G-6,64G-7,25G-6,75G-7G | 247,25 | 196,88 |
| 1 | Th. | Th. | | | A0MMHH | IE00B1CD5314 | AGIF V-Allianz US Equity | 1 | 189,87 G | 189,92G-90,49G-0,49G-0,59G-0,59G-0,92G-0,7G-0,51G-0,51G-0,46G-0,46G-0,52G-0,52G-0,35G-0,57G-0,57G-0,94G-0,73G-0,69G-0,69G-0,58G-0,79G-0,6G | 190,94 | 152,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 26,77 G | 26,71G-6,93G-6,95G-6,99G-6,98G-6,98G-6,97G-6,97G-6,99G-7G-7G-7G-7G-7,01G-7G-7,01G-7,01G-7G-6,97G-6,97G-6,97G | 27,56 | 21,86 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,12 G | 10,12G-0,26G-0,26G-0,26G | 10,57 | 9,48 |
| 5 | US$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 26,67 G | 26,63G-6,88G-6,91G-6,91G-6,9G-6,9G-6,9G-6,91G-6,91G-6,92G-6,93G-6,92G-6,92G-6,91G-6,94G-6,96G-6,95G-6,89G-6,89G-6,89G | 27,52 | 21,81 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,12 G | 10,31G-0,3G-0,31G-0,29G-0,29G-0,31G-0,29G-0,29G-0,31G-0,3G-0,29G-0,3G-0,31G-0,28G-0,28G-0,28G-0,27G | 10,64 | 9,49 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 48,98 G | 48,74G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 50,66 | 48,02 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 59,15 G | 58,99G-9,34G-9,34G-9,33G-9,33G-9,37G-9,33G-9,27G-9,27G-9,27G-9,27G-9,25G-9,25G-9,28G-9,28G-9,32G-9,38G-9,38G-9,38G-9,34G-9,3G-9,3G-9,35G-9,35G | 59,57 | 49,94 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,69 G | 26,56G-6,74G-6,69G-6,71G-6,67G-6,59G-6,59G-6,59G-6,58G-6,58G-6,58G-6,6G-6,63G-6,63G-6,63G-6,63G-6,63G-6,72G-6,72G-6,69G-6,69G-6,69G | 27,22 | 24,74 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 187,45 G | 187,63G-7,63G-7,62G-7,64G-7,65G-7,63G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,61G-7,61G-7,67G-7,63G-7,72G-7,54G-7,53G-7,6G-7,6G | 187,72 | 164,39 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 214,22 G | 214,15G-4,47G-4,48G-4,49G-4,46G-4,43G-4,41G-4,4G-4,4G-4,4G-4,4G-4,41G-4,42G-4,44G-4,5G-4,49G-4,56G-4,38G-4,37G-4,43G-4,45G | 214,56 | 180,42 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 117,49 G | 117,65-7,89G-7,61G-7,76G-7,13G-7,11G-7,25G-7,39G-7,48G-7,6G-7,67G-7,68G-7,69G-7,69G | 117,89 | 96,58 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 85,04 G | 84,81G-5,17G-5,15G-5,12G-5,26G-5G-4,9G-4,93G-4,98G-4,92G-4,91G-4,91G-5,03G-5,02G-5,06G-5,12G-5,08G-5,12G-5,12G-5,14G-5,16G-5,16G | 85,26 | 77,53 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 97,95 G | 98,21G-8,24G-8,08G-8,23G-7,89G-7,77G-7,85G-7,77G-7,77G-7,8G-7,93G-7,96G-8,04G-8G-7,99G-8,03G-8,04G | 98,24 | 86,84 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 110,45 G | 109,8G-10,69G-0,69G-0,72G-0,71G-0,63G-0,63G-0,5G-0,62G-0,6G-0,61G-0,51G-0,66G-0,66G-0,75G-0,73G-0,84G-0,69G-0,65G-0,79G | 110,84 | 92,62 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.180,9 G | 1180,9G-0,9G-0,9G-0,9G-0,8G-0,9G-0,8G-0,9G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,8G-1,9G-1,9G-1,9G-1,9G-1,9G | 1.182 | 1.157,89 |
| 1 | Euro20,77 | Euro19,91 | 05.03.18 | | 979755 | DE0009797555 | Concentra | 1 | 1.319,19 G | 1314,98G-20,69G-0,69G-19,49G-20,79G-3,59G-16,78G-3,68G-5,28G-5,28G-4,38G-4,38G-5,08G-8,19G-8,19G-8,19G-8,49G-8,49G-9,79G-24,79G-4,79G-3,99G-3,99G | 1.324,79 | 1.099,85 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 66,63 G | 66,25G-6,64G-6,64G-6,66G-6,66G-6,73G-6,66G-6,59G-6,52G-6,52G-6,54G-6,54G-6,56G-6,56G-6,61G-6,61G-6,65G-6,65G-6,71G-6,92G-6,92G-6,9G-6,9G-6,94G-6,94G | 66,94 | 58,96 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 114,48 G | 114,53G-4,64G-4,44G-4,32G-4,32G-4,35G-4,32G-4,32G-4,35G-4,47G-4,44G-4,5G-4,49G-4,52G-4,31G-4,35G-4,35G-4,35G | 114,64 | 105,56 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 174,07 G | 173,87G-4,46G | 174,76 | 148,99 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 84,12 G | 83,85G-4,35G-4,37G-4,33G-4,33G-4,43G-4,33G-4,24G-4,24G-4,24G-4,26G-4,26G-4,24G-4,24G-4,27G-4,27G-4,41G-4,41G-4,41G-4,28G-4,25G-4,25G-4,33G-4,33G | 84,43 | 70,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | | 122,25G | 122,25 | 102,53 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 160,25 G | 160,22G-1,01G-0,84G-0,94G-0,81G-1,05G-0,82G-0,6G-0,6G-0,76G-0,62G-0,57G-0,57G-0,57G-0,76G-0,72G-0,77G-1,47G-1,48G-1,6G-1,6G-1,49G | 161,6 | 134,96 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 150,76 G | 150,34G-0,84G-1,08G-0,51G-0,28G-0,31G-0,4G-0,37G-0,37G-0,62G-0,72G-0,77G-0,8G-0,82G-0,79G-0,84G | 151,08 | 131,74 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 132 G | 130,84G | 132,28 | 112,51 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 85,06 G | 85,05G-4,79G-5,09G-5,05G-5,1G-5,1G-5,1G-5,05G-5,02G-5,05G-5,05G-5,05G-5,02G-4,96G-4,99G-5,02G-5,02G-5,05G-4,87G-4,87G-4,88G | 85,1 | 83,08 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 111,55 G | 111,19G-2G-2,06G-2,06G-2,13G-2,04G-1,95G-1,86G-1,92G-1,88G-1,88G-1,89G-1,96G-1,98G-1,96G-2,07G-2,13G-2,13G-2,02G-1,96G-1,99G-1,99G | 112,13 | 97,49 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 89,42 G | 89,42G-9,42G-9,56G-9,6G-9,42G-9,24G-9,2G-9,24G-9,18G-9,22G-9,27G-9,31G-9,4G-9,4G-9,45G-9,49G-9,53G-8,93G-8,98G-9,02G-9,02G | 89,6 | 74,84 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,66 G | 48,65G-8,65G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 49,45 | 48,27 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,19 G | 90,19G-0,19G-0,22G-0,23G-0,19G-0,15G-0,14G-0,15G-0,14G-0,15G-0,16G-0,17G-0,19G-0,19G-0,19G-0,2G-0,21G-0,22G-0,17G-0,18G-0,19G-0,19G | 90,23 | 87,26 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 115,45 G | 115,07G-5,46G | 115,46 | 96,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 941,89 G | 936,93G-43,62G-3,81G-5,79G-1,95G-0,34G-0,3G-0,41G-0,39G-0,63G-2,75G-2,36G-2,92G-3,12G-3,58G-5,25G-5,12G-5,21G-5,71G | 945,79 | 783,36 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 100,06 G | 99,71G-9,92G-100,17G-0,17G-0,26G-0,17G-99,91G-9,93G-9,98G-9,97G-9,94G-100,01G-0,05G-0,07G-0,17G-0,17G-0,15G-0,75-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,75 | 88,56 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 93,41 G | 93,46G-3,75G-3,72G-3,72G-3,66G-3,65G-3,56G-3,66G-3,63G-3,72G-3,7G-3,94G-3,73G-3,88G-3,88G | 93,94 | 74,69 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,27 G | 61,26G-1,2G-1,26G-1,26G-1,3G-1,3G-1,3G-1,26G-1,24G-1,26G-1,26G-1,25G-1,23G-1,17G-1,2G-1,2G-1,21G-1,24G-1,19G-1,18G-1,17G-1,17G | 61,84 | 60,09 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,1 G | 47,1G-7,1G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,06G-7,07G-7,07G-7,07G-7,07G-7,04G-7,04G-7,02G-7,02G | 47,11 | 45,42 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 177,04 G | 176,19G-7,45G-6,76G-6,8G-7,12G-6,39G-5,99G-6,06G-6,13G-6,13G-6,11G-6,27G-6,23G-6,58G-6,52G-6,63G-6,65G-6,78G-7,48G-7,47G-7,52G-7,56G-7,65G | 179,37 | 149,8 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 338,65 G | 337,84G-7,77G-9,6G-9,52G-9,38G-9,01G-8,83G-9,44G-9,65G-9,95G-40,41G-0,35G-0,66G | 340,66 | 271,28 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 65,27 G | 64,61G | 67,96 | 55,98 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,38 G | 57,25G-7,2G-7,74G-7,69G-7,69G-7,64G-7,59G-7,58G-7,52G-7,6G-7,59G-7,66G-7,69G-7,65G-7,51G-7,51G | 57,74 | 51,54 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 272,43 G | 273,31G-3,31G-3,38G-3,34G-3,14G-3,09G-3,06G-3,1G-3,1G-3,28G-3,39G-3,76G-0,07G-0,1G-0,49G | 273,76 | 204,4 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,85 G | 40,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,86G-0,86G-0,86G-0,86G | 41,26 | 40,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 446,6 G | 447,33G-7,01G-7,51G-7,09G-7G-7G-6,52G-6,49G-7,08G-6,82G-6,89G-7,35G-7,19G-7,67G-7,76G-7,89G-7,89G-7,77G-7,62G-7,88G-8,02G | 448,02 | 382,31 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 54,64 G | 54,57G-4,49G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,73G-4,73G-4,73G-4,73G | 55,1 | 53,43 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,53 G | 63,59G | 63,59 | 59,33 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,53 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-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 46,98 | 46,51 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 300,04 G | 299,19G-300,21G-0,21G-1,38G-1,71G-2,14G-1,42G-1,04G-0,74G-0,74G-0,87G-1,18G-1,18G-1,18G-1,51G-1,81G-1,8G-1,8G-2,13G-2,97G-2,8G-2,96G-2,96G | 306,34 | 256,58 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,68 G | 48,47G-8,75G-8,73G-8,67G-8,55G-8,54G-8,55G-8,56G-8,58G-8,59G-8,59G-8,67G-8,67G-8,72G-8,81G-8,82G-8,85G | 49,37 | 42,44 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 122,76 G | 122,65G-2,83G-2,99G-2,71G-2,5G-2,45G-2,45G-2,46G-2,58G-2,72G-2,78G-3,06G-3,19G-3,23G | 123,23 | 98,6 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 150,7 G | 151,62G-1,62G-1,8G-1,8G-1,68G-1,57G-1,68G-1,48G-1,57G-1,68G-1,68G-1,85G-1,18G-1,67G-0,61G-0,37G-0,51G-0,27G | 160,25 | 127,17 |
| 7 | Euro 1,98 | Th. | 02.01.18 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 175,14 G | 174,57G-5,31G-5,16G-5,17G-5,55G-4,99G-4,59G-4,59G-4,59G-4,68G-4,68G-4,63G-4,63G-4,93G-4,93G-4,93G-5,04G-5,24G-6,02G-5,92G-5,92G-6,05G-6,05G | 176,05 | 148,89 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 57,82 G | 57,87G-7,92G-7,79G-7,72G-7,73G-7,78G-7,72G-7,74G-7,81G-7,91G-7,96G-7,92G-7,91G-7,92G-7,94G | 58,54 | 56,13 |
| 1 | Euro 7,52 | Euro 1,83 | 04.03.19 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 135,35 G | 135,87G-5,88G-5,92G-5,99G-5,99G-5,99G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,99G-5,91G-5,12G-5,18G-5,1G-5,1G-5,1G-5,26G | 137,37 | 118,11 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 146,57 G | 146,68G-6,68G-6,46G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,46G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,54G-6,43G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 146,7 | 143,58 |
| 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-6,98G-6,91G-6,98G-6,98G-6,98G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 47,06 | 46,91 |
| 4 | Th. | Th. | | | A0REQQ | LU0408057700 | Allianz Global Strat. Dynamic | 1 | | 129,17G | 129,17 | 119,93 |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 928,45 G | 928,36G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 928,69 | 928,03 |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 136,8 G | 136,91G-7,17G-6,82G-6,86G-6,71G-6,56G-6,57G-6,88G-6,58G-6,6G-6,6G-6,63G-6,71G-6,79G-6,75G-7,1G-6,8G-6,85G-6,73G-6,72G-6,77G-6,77G | 137,33 | 124,57 |
| | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | Macquarie MS Equit.Pacific Rim | 1 | 179,45 G | 179,79G-80,17G-79,94G-80,37G-0,01G-0,39G-79,99G-9,95G-9,9G-80,3G-79,88G-9,9G-9,87G-80,33G-79,9G-9,85G-9,88G-80,47G-0,05G-0,1G-0,09G-0,05G-0,12G-0,12G | 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-3,39G-3,2G-3,39G-3,39G-3,39G-3,2G-3,39G-3,39G-3,39G-3,2G-3,39G-3,39G-3,39G-3,21G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 123,43 | 122,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 3,79 | Euro 1,54 | 15.04.19 | | 575756 | AT0000789797 | Macquarie MS Equities Em.Mkts | 1 | | 239,22G-9,22 | 241,76 | 212,37 |
| 1 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 235,78 G | 234,61G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 237,91 | 220,1 |
| 1 | Th. | Euro 0,04 | 19.04.18 | | 575781 | AT0000818067 | Macquarie Bonds High Quality | 1 | 109,44 G | 109,44G-9,44G-9,44G-9,44G-9,42G-9,44G-9,42G-9,44G-9,44G-9,44G-9,42G-9,44G-9,44G-9,44G-9,42G-9,44G-9,44G-9,44G-9,42G-9,44G-9,44G-9,26G-9,24G-9,26G-9,26G-9,26G-9,26G-9,26G | 110,85 | 109,03 |
| 1 | Euro 2,65 | Euro 0,53 | 15.04.19 | | 575783 | AT0000819792 | Macquarie MS Eqs Western Euro. | 1 | 160,3 G | 160,3G-0,3G-0,55G-0,62G-0,3G-59,98G-9,91G-9,98G-9,88G-9,94G-60,04G-0,1G-0,27G-0,08G-0,2G-0,27G-0,35G-0,35G-0,27G-0,36G-0,43G-0,43G | 160,62 | 136,21 |
| 1 | Euro 6,77 | Euro 1,29 | 15.04.19 | | 575784 | AT0000819800 | Macquarie MS Equ.North America | 1 | 226,41 G | 227,88G-7,86G-7,27G-7,26G-7,3G-7,39G-7,44G-7,32G-7,19G-7,13G-7,18G-7,13G-7,1G-7,2G-7,21G-7,24G-7,46G-8,07G-8,21G-8,15G-8,16G-8,14G-8,29G-8,24G | 228,29 | 187,28 |
| 1 | Euro 0,85 | Euro 2,39 | 19.04.18 | | 577528 | AT0000704598 | Macquarie MS Bds Gl Corporates | 1 | 161,25 G | 161,25G-1,25G-1,25G-1,25G-1,25G-1,22G-1,25G-1,22G-1,25G-1,25G-1,25G-1,22G-1,25G-1,25G-1,25G-1,22G-1,25G-1,25G-1,25G-1,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 162,1 | 154,97 |
| 1 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 196,36 G | 197,18G-7,18G-6,56G-6,54G-6,52G-6,56G-6,52G-6,54G-6,5G-6,48G-6,46G-6,48G-6,5G-6,5G-6,48G-6,52G-6,52G-6,52G-6,43G-6,43G-6,53G-6,51G-6,49G-6,59G-6,61G | 198,3 | 177,34 |
| | | | | | | | AlphaPro Management Inc. | | | | | |
| 1 | kann.$1 | kann.$0,38 | 28.03.19 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 13,83 G | 13,796G-3,79G-3,79G-3,78G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G-3,78G-4,43-4,37G | 15,51 | 8,96 |
| | | | | | | | ALPS ETF Trust | | | | | |
| 1 | | US$ 1,23 | 22.03.18 | | A116QZ | US00162Q7189 | ALPS Intl Sector Divi.Dogs ETF | 1 | 23,38 G | 23G-3G-3G-2,99G-3G-3,01G-3G-2,98G-2,98G-2,98G-2,99G-2,98G-2,98G-3G-3G-3G-3,165G-3,35G-3,35G-3,35G-3,32G-3,32G | 23,6 | 19,91 |
| 1 | US$ 0,05 | US$ 0,09 | 20.12.18 | | A1183X | US00162Q6439 | ALPS ETF T.-Sp.Gold Miners ETF | 1 | 16,17 G | 15,974G-5,974G-5,982G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,982G-5,982G-5,982G-5,982G-5,888G-5,918G-5,78G | 17,54 | 14,47 |
| 1 | US$ 0,81 | US$ 0,2 | 14.02.19 | | A1H99H | US00162Q8666 | Alerian MLP ETF | 1 | 8,79 G | 8,78G-8,78G-8,77G-8,78G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,786G-8,85G-8,85G | 9,02 | 7,27 |
| 12 | US$ 1,1 | US$ 0,44 | 20.12.18 | | A1XDMY | US00162Q7833 | ALPS ETF T.-RiverFr.Str.Inc.Fd | 1 | 21,83 G | 21,4G-1,4G-1,41G-1,39G-1,4G-1,4G-1,39G-1,39G-1,4G-1,4G-1,41G-1,41G-1,4G-1,41G-1,84G-1,83G-1,82G-1,83G-1,83G | 21,84 | 20,31 |
| 1 | | US$ 1,59 | 22.03.18 | | A14L80 | US00162Q8583 | ALPS Sector Dividend Dogs ETF | 1 | 38,91 G | 38,375G-8,375G-8,375G-8,355G-8,395G-8,365G-8,355G-8,335G-8,345G-8,345G-8,335G-8,345G-9,055G-9,045G-9,055G-9,055G-9,055G | 39,06 | 32,67 |
| 1 | US$ 0,27 | US$ 0,25 | 21.12.17 | | A14MU9 | US00162Q7262 | Barron's 400 ETF | 1 | 36,87 G | 36,4G-6,4G-6,4G-6,38G-6,4G-6,41G-6,39G-6,37G-6,36G-6,37G-6,37G-6,39G-6,39G-7,11G-7,04G-7,13G-7,12G-7,12G | 37,14 | 29,55 |
| 1 | | US$ 0,78 | 20.12.18 | | A14QMF | US00162Q5936 | ALPS ETF T.-Medical Breakt.ETF | 1 | 30,5 G | 30,14G-0,14G-0,14G-0,14G-0,14G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,16G-0,16G-0,16G-0,67G-0,67G-0,795G-0,785G | 32,51 | 23,63 |
| 1 | | | | | A14SBS | US00162Q5852 | ALPS ETF T.-Sp.Ju.Gold Min.ETF | 1 | 23,23 G | 22,88G-2,88G-2,89G-2,87G-2,88G-2,88G-2,87G-2,87G-2,87G-2,88G-2,89G-2,89G-2,88G-2,89G-2,775G-2,77G-2,58G | 25,89 | 20,45 |
| 1 | US$ 1,08 | US$ 0,26 | 21.03.19 | | A14ZAA | US00162Q6686 | ALPS ETF Tr.-Emerg.Sec.Div.Do. | 1 | 19,36 G | 19,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,07G-9,06G-9,07G-9,07G-9,07G-9,08G-9,236G-9,364G-9,404G-9,384G-9,384G-9,384G | 19,86 | 16,97 |
| 1 | US$ 0,79 | US$ 0 | 09.05.19 | | A14ZAQ | US00162Q6769 | ALPS Alerian En.Infrastr.ETF | 1 | 19,17 G | 18,982G-8,982G-8,992G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,992G-8,992G-9,002G-8,992G-8,992G-9,158G-9,196G-9,254G-9,284G-9,284G | 19,51 | 15,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 111,68 G | 111,16G-1,61G-1,93G-1,48G-1,2G-1,22G-1,21G-1,19G-1,23G-1,23G-1,27G-1,45G-1,47G-1,48G-1,51G-1,62G-1,32G-1,28G-1,31G | 112,21 | 96,92 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,9 G | 45,91G-5,89G-5,88G-5,89G-5,88G-5,88G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,85G-5,85G-5,86G-5,86G-5,87G-5,87G-5,89G-5,89G-5,88G-5,88G-5,88G | 45,92 | 44,32 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,35 G | 43,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 43,38 | 43,1 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 51,24 G | 51G-1,33G-1,26G-1,31G-1,36G-1,25G-1,12G-1,11G-1,11G-1,1G-1,11G-1,13G-1,14G-1,21G-1,23G-1,25G-1,28G-1,22G-1,23G-1,22G-1,23G | 51,36 | 42,78 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,74 G | 45,69G-5,8G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,74G-5,74G-5,75G-5,75G-5,74G-5,74G-5,75G-5,74G-5,73G-5,73G-5,74G-5,74G | 45,81 | 45,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 192,93 G | 193,02G-3,46G-3,46G-2,93G-2,49G-2,34G-2,54G-2,39G-2,49G-2,63G-2,73G-2,98G-2,23G-2,28G-2,4G-2,4G-2,33G-2,43G-2,52G-2,57G | 195,66 | 160,77 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 28,11 G | 27,96G-8,15G-8,18G-8,16G-8,16G-8,2G-8,18G-8,15G-8,12G-8,12G-8,14G-8,14G-8,14G-8,12G-8,15G-8,08G-8,11G-8,08G-8,14G-8,14G-8,11G-8,1G-8,11G-8,11G | 28,51 | 25,57 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 99,47 G | 99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G | 99,49 | 96,47 |
| 4 | Th. | Th. | 02.01.18 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 51,65 G | 51,83G-1,88G-1,74G-1,73G-1,76G-1,67G-1,67G-1,71G-1,66G-1,67G-1,72G-1,69G-1,34G-1,29G-1,33G-1,32G-1,29G-1,33G-1,31G | 51,88 | 44,23 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 107,83 G | 107,22G-8,04G-8,04G-8G-8,05G-7,93G-7,93G-7,91G-7,91G-8G-7,92G-7,92G-7,91G-8,01G-7,96G-7,92G-7,96G-8,08G-8,03G-8,01G-8,01G-8,06G-8,06G | 108,08 | 102,15 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,18 G | 21,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G | 21,21 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,88 G | 24,88G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 24,89 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,19 G | 17,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 17,2 | 16,81 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,23 G | 50,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 50,38 | 49,67 |
| 7 | Euro 0,25 | Th. | 02.01.18 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 118,18 G | 118,68G-8,88G-8,5G-8,75G-8,52G-8,84G-8,6G-8,6G-8,42G-8,42G-8,69G-8,41G-8,37G-8,67G-8,46G-8,45G-8,6G-8,85G-8,74G-8,64G-8,61G-8,63G-8,73G-8,73G-8,74G | 119,37 | 108,21 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 100,18 G | 100,18G-0,18G-0,18G-0,18G-0,19G-0,18G-0,19G-0,18G-0,18G-0,18G-0,19G-0,18G-0,18G-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,2 | 97,15 |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 102,34 G | 102,34G-2,56G-2,34G-2,56G-2,34G-2,34G-2,34G-2,56G-2,34G-2,34G-2,34G-2,34G-2,56G-2,34G-1,78G-1,78G-2G-1,78G-1,78G-1,78G-1,78G-1,78G | 105,05 | 91,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 182,62 G | 182,75G-3,11G-2,75G-3,11G-2,75G-3,13G-2,77G-2,72G-2,72G-2,72G-3,08G-2,72G-2,72G-2,72G-3,08G-2,73G-2,73G-2,73G-3,13G-2,77G-2,83G-2,81G-2,79G-2,86G-2,86G | 183,13 | 174,32 |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 149,16 G | 149,16G | 149,16 | 140,93 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 180,92 G | 180,92G | 180,92 | 170,94 |
| 8 | Th. | Euro16 | 27.11.18 | | A1J17U | DE000A1J17U1 | VM Long Term Value | 1 | 1.456,7 G | 1457,8G-7,8G-7,9G-7,9G-7,7G-7,7G-8,4G-8,4G-7,5G-7,5G-7,4G-7,4G-6,9G-6,9G-7,4G-7,4G-9,4G-9,4G-60G-0G-0G-0G-0,9G | 1.460,9 | 1.167,8 |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 127,07 G | 127,09G-7,2G-7,25G-7,32G-7,28G-7,54G-7,17G-6,91G-6,94G-6,9G-7G-6,98G-7,05G-7,06G-7,22G-7,32G-7,42G-7,4G-7,44G-7,45G-7,41G-7,45G-7,45G-7,51G-7,51G | 127,54 | 106,96 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 62,08 G | 62,05G-2,18G-2,23G-2,21G-2,21G-2,21G-2,21G-2,21G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,34G-2,31G-2,34G-2,34G-2,34G-2,39G-2,39G-2,42G | 62,42 | 53,56 |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 139,51 G | 139,1G-9,96G-9,96G-9,88G-9,88G-40,04G-39,88G-9,74G-9,74G-9,75G-9,75G-9,72G-9,72G-9,79G-9,79G-9,32G-9,49G-9,49G-9,5G-9,5G-9,44G-9,57G-9,57G | 141,76 | 122,18 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,23 G | 123,23G-3,54G-3,23G-3,23G-3,24G-3,23G-3,24G-3,23G-3,23G-3,23G-3,24G-3,23G-3,23G-3,24G-3,23G-3,23G-3,24G-3,25G-3,25G-3,25G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G | 125,12 | 118,97 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 16,94 G | 16,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,9G-6,91G-6,91G-6,92G-6,92G-6,92G-6,93G-6,93G | 16,97 | 14,35 |
| 1 | Th. | Euro 3 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 100,29 G | 100,3G-0,33G-0,62G-0,24G-0,13G-0,09G-0,38G-0,14G-0,18G-0,26G-0,36G-0,63G-0,38G-0,39G-0,42G-0,41G | 101,04 | 94,75 |
| 4 | Th. | Th. | 02.01.18 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 139,33 G | 139,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 139,38 | 119,86 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 112,05 G | 112,03G-2,28G-2,03G-2,28G-2,03G-2,03G-2,03G-2,28G-2,03G-2,03G-2,03G-2,28G-2,03G-2,05G-2,05G-2,3G-2,05G-2,06G-2,06G-2,07G-2,07G | 112,3 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 131,7 G | 131,78G-2,46G-2,46G-2,37G-2,52G-2,52G-2,39G-2,26G-2,26G-2,27G-2,27G-2,3G-2,3G-2,32G-2,32G-3,29G-3,29G-3,27G-2,01G-1,99G-1,99G-1,95G-2,69G | 133,29 | 121,55 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,07 G | 14,06G-4,1G-4,13G-4,11G-4,11G-4,1G-4,1G-4,09G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,09G-4,11G-4,1G-4,09G-4,09G | 14,13 | 11,75 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 31,12 G | 31,06G-1,23G | 31,3 | 25,72 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | | 99,59G | 99,91 | 93,75 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,78 G | 61,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,92G-1,9G-1,96G-1,93G-1,93G-1,98G-1,98G | 61,98 | 53,06 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 239,01 G | 238,86G-9,66G-9,63G-9,73G-9,71G-9,82G-9,75G-9,49G-9,49G-9,51G-9,54G-9,51G-9,56G-9,56G-9,59G-9,57G-8,87G-8,92G-8,87G-9,04G-9,04G-8,97G-8,99G-9,06G-9,11G | 239,82 | 214,6 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 118,66 G | 118,66G-8,6G-8,66G-8,6G-8,66G-8,66G-8,66G-8,6G-8,6G-8,66G-8,66G-8,66G-8,6G-8,66G-8,71G-8,71G-8,65G-8,71G-8,71G-8,71G-8,71G-8,71G | 118,71 | 115,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 128,78 G | 128,3G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 128,78 | 126,51 |
| 4 | Th. | Th. | 02.01.18 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 203,87 G | 203,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,55G-3,56G-3,56G-3,57G-3,56G-3,56G-3,57G-3,57G | 207,91 | 203,36 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 91,53 G | 91,3G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 91,71 | 81,69 |
| 7 | Euro 2,45 | Th. | 02.01.18 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 101,05 G | 101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,11 | 95,7 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 107,09 G | 106,83G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 107,09 | 100,31 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 189,07 G | 188,16G-9,14G-9,14G-9,03G-9,14G-9,03G-9,03G-9,03G-9,14G-9,03G-9,03G-9,03G-9,14G-9,03G-9,03G-9,03G-9,14G-9,03G-9,03G-9,03G-9,03G-9,14G-9,03G-9,03G-9,03G-9,05G-9,05G-9,07G | 189,14 | 180,35 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,2 G | 95,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 95,21 | 94,55 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 217,65 G | 217,95G-8G-7,8G-7,55G-8,55G-7,3G-7,65G | 220,05 | 175,06 |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 325,6 G | 325,4G-5,65G-5,2G-5,7G-7,1G-5,3G | 327,1 | 262,35 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 197,22 G | 197,44G-7,16G-6,32G-7,24G-6,16G | 198,66 | 172,44 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 226 G | 226,2G-6,3G-6,1G-6,15G-6,8G-5,5G-5,95G | 226,8 | 191,24 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 201,25 G | 201,7G-1,55G-1,55G-1,1G-1,9G-1,15G | 202,8 | 170,62 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 117,48 G | 117,52G-7,56G-7,38G-7,8G-7,2G | 117,8 | 101,08 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG U.ETF | 1 | 117,96 G | 117,91G-7,91G-7,91G-7,95G-7,95G-7,95G | 118,17 | 117,91 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation | 1 | 217,34 G | 217,19G-7,19G-7,19G-7,52G-7,81G | 218,64 | 213,55 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 296,1 G | 296,5G-6,25G-6,4G-7,15G-7,65G-7,1G | 297,65 | 243,75 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amundi ETF G.Bd EMTS Br.IG 1-3 | 1 | 168,43 G | 168,34G-8,34G-8,34G-8,48G-8,49G-8,47G | 168,64 | 167,95 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EMTS Br.IG 3-5 | 1 | 201,49 G | 201,47G-1,47G-1,47G-1,67G-1,71G-1,67G | 201,86 | 199,5 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.953 G | 1964,2G-2,8G-75-62,4G-71,4G-67,8-6,4G-9,8 | 1.975 | 1.304,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 289,2 G | 290,05G-0,4G-89,55G-9,65G-91,3G-87,8G | 291,3 | 202,8 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 13,75 G | 13,724G-3,728G | 16,54 | 13,72 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 72,94 G | 72,98G-2,88G-2,76G-3,11G-2,83G | 73,11 | 61,57 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 374,4 G | 375,05G-6G-4,65G | 382,6 | 304,3 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 244,9 G | 245,7G-5,55G-5,65G-5,05G-5,7G-4,9G | 245,7 | 207,6 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 58,5 G | 58,24G-8,24G-8,24G-8,3G-8,24G-8,3G | 61,52 | 58,09 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 76,14 G | 75,91G-5,91G-5,91G-6,02G-5,96G-6G | 78,61 | 75,75 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 187,52 G | 187,9G-7,9G-7,9G-7,52G | 187,9 | 158,12 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | US$ 0,77 | US$ 1,5 | 27.07.18 | | 989875 | AT0000988530 | Amundi Dollar Bd Low Duration | 1 | 79,45 G | 79,49G-9,48G-9,48G-9,49G-9,45G-9,47G-9,46G-9,44G-9,45G-9,46G-9,47G-9,51G-9,51G-9,56G-9,56G-9,5G-9,48G-9,55G-9,54G-9,48G-9,47G-9,47G-9,34G-9,37G | 79,68 | 75,76 |
| 4 | | Th. | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 16,61 G | 16,51G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,58G-6,58G-6,57G-6,58G-6,5G-6,31G-6,38G-6,34G-6,29G-6,31G-6,28G | 18,11 | 15,53 |
| 4 | Euro 0,95 | Euro 2,5 | 13.06.18 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 73,99 G | 74,02G-3,3G-3,06G-3,13G-3,12G-3,08G-3,21G-3,57G-3,28G-3,35G-3,27G-3,28G-3,28G-3,32G-3,34G-3,36G | 74,44 | 62,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1,38 | Euro 1,6 | 27.07.18 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 75,82 G | 75,54G-5,81G-5,82G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,82G-5,82G-5,8G-5,8G-5,82G-5,82G-5,85G-5,85G-5,84G | 75,85 | 72,59 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Russia Stock | 1 | 40,15 G | 40,31G-0,4G-0,48G-0,47G-0,29G-0,4G-0,39G-0,38G-0,44G-0,44G-0,5G-0,71G-0,68G-0,68G-0,69G-0,68G-0,66G | 41,24 | 33,41 |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Komfort Inv.progressiv | 1 | 7,57 G | 7,57G-7,57G-7,585G-7,57G-7,585G-7,57G-7,57G-7,57G-7,585G-7,57G-7,57G-7,57G-7,57G-7,57G-7,585G-7,57G-7,57G-7,57G-7,595G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 7,6 | 6,36 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 102,52 G | 102,42G-2,6G-2,6G-2,6G-2,68G-2,37G-2,43G-2,14G-2,03G-2,03G-2,03G-2,03G-2,03G-1,97G-2,17G-2,52G-2,63G-2,75G-2,86G-2,69G-2,58G-2,62G-2,69G-2,69G-2,69G | 103,99 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 17,04 G | 17,01G-7,04G-6,99G-7,03G-6,99G-6,99G-6,98G-7,02G-6,98G-6,97G-6,99G-6,98G-6,97G-6,77G-6,74G-6,7G-6,7G-6,61G-6,61G-6,58G | 18,55 | 15,88 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 161,58 G | 160,98G-1,55G-1,58G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,59G-1,59G-1,59G-1,55G-1,55G-1,55G-1,55G-1,58G-1,58G-1,64G-1,64G-1,63G | 161,64 | 154,69 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Energy Stock | 1 | 10,53 G | 10,59G-0,61G-0,57G-0,55G-0,57G-0,54G-0,52G-0,56G-0,54G-0,55G-0,55G-0,55G-0,61G-0,6G-0,6G-0,61G-0,64G | 10,83 | 8,9 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 79,1 G | 79,17G-9,3G-9,34G-9,52G-9,69G-9,46G-9,31G-9,38G-9,55G-9,36G-9,25G-9,83G-9,54G-9,43G-9,33G-8,79G-8,74G-8,74G-8,33G-8,33G-8,3G-8,52G-8,45G | 80,84 | 66,68 |
| 11 | Euro 0,4 | Euro 0,11 | 28.12.18 | | 594867 | AT0000668264 | Amundi Russia Stock | 1 | 38,2 G | 38,21G-8,19G-8,33G-8,37G-8,41G-8,28G-8,28G-8,25G-8,28G-8,28G-8,32G-8,32G-8,32G-8,39G-8,31G-8,24G-8,23G-8,42G-8,42G-8,42G-8,45G-8,41G-8,41G | 38,79 | 32,63 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 121,88 G | 122,06G-2,33G-2,49G-2,38G-2,64G-2,14G-2,23G-2,13G-2,45G-2,54G-2,5G-2,49G-2,47G-2,47G-2,53G | 124,87 | 109,97 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 18,17 G | 18,08G-8,24G-8,24G-8,24G-8,26G-8,25G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,23G-8,25G-8,25G-8,19G-8,24G-8,24G-8,23G-8,24G-8,23G | 19,23 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 162,35 G | 161,97G-2,33G-2,33G-2,56G-2,75G-2,76G-2,38G-1,99G-2,19G-2,19G-2,2G-2,2G-2,33G-2,33G-2,5G-2,5G-2,09G-2,09G-2,55G-2,55G-2,46G-2,46G-2,45G | 165,71 | 145,36 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 12,53 G | 12,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,5G-2,51G-2,31G-2,3G-2,35G-2,33G-2,33G-2,29G-2,29G-2,31G-2,28G | 13,66 | 11,79 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 7,96 G | 7,955G-7,97G-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-7,98G-7,98G-7,98G-7,98G-7,98G | 8,13 | 7,87 |
| 4 | Euro 0,02 | Euro 0,05 | 15.06.18 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 18,57 G | 18,52G-8,57G-8,58G-8,61G-8,61G-8,57G-8,53G-8,52G-8,53G-8,51G-8,52G-8,53G-8,54G-8,52G-8,53G-8,54G-8,55G-8,54G-8,55G-8,56G-8,56G-8,56G | 18,69 | 15,89 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,82 G | 5,82G-5,835G-5,82G-5,835G-5,82G-5,835G-5,82G-5,82G-5,82G-5,82G-5,835G-5,82G-5,82G-5,82G-5,835G-5,82G-5,82G-5,82G-5,845G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 5,88 | 5,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | US$ 0,4 | US$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,95 G | 8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G | 8,96 | 7,34 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,98 G | 7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,995G-7,99G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,99G-7,99G-7,98G-7,985G-7,985G-7,985G-7,99G-7,99G-7,99G | 8 | 7,16 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 28,45 G | 28,38G-8,53G-8,58G-8,56G-8,62G-8,48G-8,47G-8,5G-8,46G-8,48G-8,55G-8,5G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,49G | 28,95 | 25,36 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,34 G | 67,32G-7,33G-7,34G-7,36G-7,37G-7,33G-7,27G-7,27G-7,27G-7,27G-7,29G-7,3G-7,3G-7,33G-7,34G-7,34G-7,36G-7,31G-7,3G-7,3G-7,3G | 68,05 | 66,75 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,09 G | 54,1G-4,06G-4,1G-4,1G-4,11G-4,1G-4,1G-4,09G-4,09G-4,1G-4,09G-4,09G-4,07G-4,07G-4,09G-4,09G-4,08G-4,08G-4,07G-4,06G | 54,11 | 51,81 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 129,77 G | 129,84G-9,84G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,86G-9,75G-9,75G-9,78G | 129,86 | 121,55 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 87,48 G | 87,52G-7,52G-7,65G-7,68G-7,5G-7,34G-7,3G-7,35G-7,3G-7,34G-7,38G-7,42G-7,5G-7,55G-7,58G-7,63G-7,52G-7,57G-7,6G-7,6G | 87,68 | 74,67 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 58,1 G | 57,98G-8,09G-8,11G-8,11G-8,16G-8,03G-7,98G-7,96G-8,02G-7,98G-7,98G-8,05G-8,06G-8,07G-8,1G-8,1G-7,92G-7,92G-7,92G-7,92G | 59,03 | 54,42 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 66,63 G | 66,73G-6,71G-6,82G-6,59G-6,45G-6,46G-6,49G-6,45G-6,46G-6,49G-6,51G-6,6G-6,63G-6,63G-6,68G-6,68G-6,68G-6,71G-6,72G-6,72G | 67,66 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 76,17 G | 76,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,31G-6,31G-6,31G-6,29G-6,29G-6,29G-6,29G-6,29G-6,33G-6,34G-6,42G-5,91G-5,91G-5,96G-6G | 76,42 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 141,82 G | 141,7G-2,02G-1,92G-1,93G-1,93G-1,77G-1,93G-1,95G-1,95G-1,8G-2,02G-2,1G-2,21G-2,16G-2,16G-2,32G | 142,32 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 84,86 G | 84,79G-5,05G-5,23G-4,86G-4,9G-5,12G-4,95G-5,04G-5,19G-4,96G-4,81G-4,98G-5,01G-5,12G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 130,82 G | 131,08G-1,27G-1,17G-1,39G-1,12G-1,1G-1,23G-1,11G-1,11G-1,28G-1,19G-1,86G-1,69G-1,8G-1,8G | 131,86 | 101,23 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 55,3 G | 55,33G-5,33G-5,33G-5,35G-5,35G-5,32G-5,29G-5,28G-5,28G-5,28G-5,29G-5,3G-5,3G-5,32G-5,33G-5,33G-5,34G-5,34G-5,35G-5,34G-5,35G-5,35G-5,35G | 55,58 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 198,04 G | 196,97G-7,92G-8,4G-8,33G-8,74G-7,82G-7,5G-7,55G-7,65G-7,62G-7,62G-7,67G-7,75G-7,99G-8,12G-8,15G-7,96G-8,31G-8,41G-8,5G-8,5G-8,63G-8,63G | 198,96 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,88 G | 49,88G-9,85G-9,87G-9,87G-9,89G-9,89G-9,89G-9,88G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G | 49,96 | 49,47 |
| 1 | Th. | Euro 1,1 | 15.02.18 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,03 G | 54,7G-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-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G | 55,06 | 52,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,89 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 43,52 G | 43,51G-3,61G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 43,75 | 42,14 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 62,74 G | 62,84G-2,99G-2,85G-2,99G-2,83G-2,81G-2,8G-2,95G-2,8G-2,81G-2,81G-2,96G-2,83G-2,85G-3G-2,9G-2,89G-2,89G-2,93G-2,94G | 63,1 | 58 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 64,22 G | 64,3G-4,44G-4,3G-4,44G-4,29G-4,28G-4,27G-4,41G-4,27G-4,27G-4,42G-4,28G-4,3G-4,45G-4,34G-4,34G-4,34G-4,37G-4,38G | 64,45 | 59,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 54,51 G | 54,26G-4,54G-4,54G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G | 54,54 | 51,05 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,79 G | 59,86G-60G-59,87G-60G-59,85G-9,84G-9,84G-9,97G-9,84G-9,84G-9,98G-9,85G-9,85G-9,87G-60,01G-59,9G-9,9G-9,9G-9,93G-9,94G | 60,05 | 56,24 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,95 G | 61,05G-1,2G-1,12G-0,99G-1,12G-0,99G-0,97G-0,97G-1,11G-0,97G-0,97G-0,97G-1,12G-0,98G-0,98G-0,99G-1,13G-1G-1,02G-1,02G-1,03G-1,03G | 61,2 | 57,32 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,51 G | 62,58G-2,72G-2,59G-2,73G-2,57G-2,56G-2,56G-2,7G-2,56G-2,56G-2,71G-2,57G-2,59G-2,73G-2,62G-2,64G-2,64G-2,67G-2,67G | 62,77 | 58,73 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,72 G | 63,82G-3,91G-3,77G-3,92G-3,76G-3,75G-3,75G-3,9G-3,75G-3,75G-3,75G-3,9G-3,76G-3,77G-3,92G-3,79G-3,82G-3,81G-3,83G-3,83G | 63,92 | 59,83 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,58 G | 60,72G-0,87G-0,8G-0,66G-0,8G-0,65G-0,64G-0,63G-0,77G-0,63G-0,63G-0,63G-0,78G-0,64G-0,66G-0,81G-0,7G-0,7G-0,7G-0,73G-0,74G | 60,87 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 61,4 G | 61,51G-1,67G-1,6G-1,47G-1,6G-1,46G-1,45G-1,43G-1,58G-1,44G-1,44G-1,44G-1,58G-1,45G-1,45G-1,48G-1,62G-1,5G-1,5G-1,51G-1,54G-1,55G | 61,67 | 56,62 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A1JPBG | LU0701927567 | Amund.F.II-Real Ass.Targ.Inc. | 1 | 49,59 G | 49,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 49,93 | 45,49 |
| 1 | Euro 4,04 | Euro 3,96 | 26.07.18 | | A1JPBJ | LU0701926320 | Amundi F.II-Europ.Eq.Targ.Inc. | 1 | 50,41 G | 50,34G-0,49G-0,62G-0,41G-0,3G-0,29G-0,3G-0,36G-0,45G-0,46G-0,44G-0,49G-0,47G-0,49G-0,52G | 51,24 | 45,91 |
| 1 | Th. | Th. | | | A0B8NZ | LU0190649722 | Amun.F.II-P.Gl High Yield | 1 | 113,99 G | 113,23G-3,89G-3,89G-3,98G-3,98G-4,01G-4,01G-3,98G-3,98G-3,95G-3,95G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-4G-4G-4,01G-4,01G-4G-4G | 114,01 | 102,79 |
| 1 | Th. | Th. | | | A0Q9X2 | LU0363629790 | Amundi F.II-Multi-Strat.Growth | 1 | 64,18 G | 63,99G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G | 65,32 | 63,52 |
| 1 | Th. | Th. | | | A0Q601 | LU0347184235 | Amun.II-P.U.S.Fundamen.Growth | 1 | 264,74 G | 264,75G-5,68G-5,68G-5,69G-5,69G-6,12G-5,82G-5,55G-5,55G-5,52G-5,52G-5,53G-5,53G-5,6G-5,6G-5,74G-6,04G-6,06G-6,06G-5,82G-5,82G-6G-5,73G | 266,12 | 213,04 |
| 1 | Th. | Th. | | | A0Q602 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth | 1 | 264,88 G | 264,54G-6,26G-6,26G-6,3G-6,58G-6,38G-6,14G-6,14G-6,06G-6G-5,92G-5,92G-5,94G-5,94G-5,86G-6,14G-6,14G-6,38G-6,32G-6,32G-6,32G-6,32G | 266,58 | 212,99 |
| 1 | Th. | Th. | | | A0Q607 | LU0347184581 | Amun.II-P.U.S.Fundamen.Growth | 1 | 21,12 G | 21,18G-1,24G-1,24G-1,25G-1,25G-1,27G-1,27G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,28G-1,28G-1,28G-1,26G-1,26G-1,26G-1,26G | 21,28 | 17,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Euro 0,21 | 18.02.19 | | A0Q60C | LU0313644857 | Amundi F.II-Euro Aggregate Bd | 1 | 45,84 G | 45,77G-5,79G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 45,93 | 44,33 |
| 1 | Th. | Th. | | | A0Q61C | LU0353247553 | Amun.F.II-P.U.S.Research Value | 1 | 157,84 G | 162,02G-58,67G-8,8G-8,79G-8,62G-8,52G-8,54G-8,57G-8,57G-8,65G-8,68G-8,61G-9,17G-9,1G-9,25G-9,35G | 162,4 | 129,58 |
| 1 | Th. | Th. | | | A0Q61P | LU0372179308 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 126,58 G | 125,89G-7,09G-7,05G-7,05G-7,06G-7,22G-7,15G-6,97G-6,97G-7,01G-7,01G-6,98G-6,98G-7,09G-7,09G-7,12G-7,25G-7,26G-7,26G-7,14G-6,87G-6,93G | 127,26 | 102,78 |
| 1 | Th. | Th. | | | A0Q62A | LU0372176460 | Amundi F.II-Global Multi-Asset | 1 | 98,36 G | 98,25G-8,58G-8,58G-8,56G-8,56G-8,58G-8,58G-8,54G-8,54G-8,49G-8,49G-8,49G-8,49G-8,51G-8,51G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G-8,57G | 98,58 | 91,37 |
| 1 | Th. | Th. | | | 257573 | LU0162480882 | Amun.F.II-P.Strategic Income | 1 | 10,39 G | 10,36G-0,38G-0,38G-0,39G-0,38G-0,39G-0,39G-0,39G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,39G | 10,4 | 9,71 |
| 1 | Th. | Th. | | | 257575 | LU0162302276 | Amun.F.II-P.Strategic Income | 1 | 10,37 G | 10,34G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,38G-0,38G-0,39G-0,37G-0,38G-0,38G-0,37G | 10,41 | 9,67 |
| 1 | | Th. | | | 552723 | LU0133584515 | Amundi Fds II - Euro Bond | 1 | 7,42 G | 7,4G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,42G-7,42G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G | 7,45 | 7,18 |
| 1 | Euro 0,2 | Euro 0,07 | 31.01.19 | | 552769 | LU0133598812 | Amundi F.II-Emerging Mkts Bond | 1 | 5,67 G | 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 5,68 | 5,24 |
| 1 | Th. | Th. | | | 570075 | LU0133656362 | Amundi F.II-China Equity | 1 | 15,87 G | 15,89G-5,93G-5,93G-5,95G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,98G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G | 16,14 | 12,59 |
| 1 | Th. | Th. | | | 570081 | LU0132212605 | Amundi F.II-Japanese Equity | 1 | 2,83 G | 2,847G-2,851G-2,851G-2,849G-2,849G-2,852G-2,847G-2,847G-2,844G-2,844G-2,847G-2,844G-2,844G-2,845G-2,845G-2,845G-2,845G-2,843G-2,846G-2,846G-2,845G-2,845G-2,844G-2,844G | 2,86 | 2,58 |
| 1 | Th. | Th. | | | 570083 | LU0132182006 | Amun.F.II-P.U.S. Research | 1 | 11,7 G | 11,7G-1,74G-1,74G-1,73G-1,75G-1,76G-1,75G-1,75G-1,73G-1,73G-1,74G-1,74G-1,73G-1,73G-1,74G-1,74G-1,74G-1,76G-1,75G-1,76G-1,75G-1,74G-1,76G-1,74G | 11,77 | 9,44 |
| 1 | Th. | Th. | | | 570092 | LU0132195834 | Amundi F.II-Top Europ. Players | 1 | 8,27 G | 8,265G-8,285G-8,295G-8,285G-8,295G-8,295G-8,28G-8,25G-8,25G-8,255G-8,255G-8,26G-8,26G-8,265G-8,275G-8,275G-8,275G-8,275G-8,285G-8,285G-8,285G-8,28G-8,29G-8,29G-8,29G | 8,32 | 6,97 |
| 1 | Th. | Th. | | | 570095 | LU0133605377 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,5 G | 11,48G-1,52G-1,52G-1,52G-1,52G-1,53G-1,52G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,54G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,53G | 11,56 | 9,34 |
| 1 | US$ 0,15 | Th. | | | 570101 | LU0119335056 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,15 G | 16,12G-6,15G-6,15G-6,17G-6,18G-6,19G-6,15G-6,15G-6,13G-6,15G-6,15G-6,15G-6,17G-6,16G-6,13G-6,13G-6,14G-6,13G-6,14G-6,14G-6,15G | 16,35 | 13,94 |
| 1 | Th. | US$ 0,06 | 18.02.19 | | 570625 | LU0119366796 | Amundi F.II-Top Europ. Players | 1 | 7,41 G | 7,405G-7,425G-7,435G-7,425G-7,435G-7,435G-7,415G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,42G-7,42G-7,425G-7,425G-7,43G-7,425G-7,425G-7,43G-7,43G-7,43G-7,43G-7,43G | 7,45 | 6,29 |
| 1 | Th. | Th. | | | 570639 | LU0133584788 | Amundi Fds II - Euro Bond | 1 | 7,08 G | 7,09G-7,08G-7,085G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,085G-7,085G-7,085G-7,08G-7,085G-7,085G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 7,11 | 6,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 575483 | LU0132197459 | Amundi F.II-Top Europ. Players | 1 | 7,33 G | 7,325G-7,35G-7,35G-7,345G-7,35G-7,35G-7,335G-7,335G-7,32G-7,315G-7,315G-7,32G-7,32G-7,325G-7,325G-7,34G-7,34G-7,34G-7,34G-7,35G-7,345G-7,35G-7,35G-7,35G | 7,38 | 6,2 |
| 1 | Th. | Th. | | | 576702 | LU0133658228 | Amundi F.II-China Equity | 1 | 18,93 G | 18,99G-9,04G-9,05G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,06G-9,06G-9,07G-9,07G-9,06G | 19,29 | 14,96 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 17,34 G | 17,29G-7,33G-7,37G-7,38G-7,34G-7,34G-7,33G-7,32G-7,33G-7,33G-7,36G-7,34G-7,31G-7,31G-7,34G-7,34G-7,34G-7,37G-7,37G-7,37G-7,37G | 17,66 | 15 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,3 G | 15,32G-5,42G-5,46G-5,38G-5,39G-5,4G-5,39G-5,34G-5,37G-5,37G-5,34G-5,36G-5,37G-5,38G-5,34G-5,35G-5,4G-5,4G-5,36G-5,36G-5,37G-5,36G | 15,58 | 13,35 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 7,48 G | 7,44G-7,495G-7,49G-7,5G-7,495G-7,505G-7,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,485G-7,495G-7,495G-7,49G-7,48G-7,475G-7,465G-7,475G-7,475G-7,47G-7,47G | 7,57 | 6,27 |
| 1 | Th. | Th. | | | 580473 | LU0119425048 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,42 G | 6,415G-6,43G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G | 6,47 | 5,43 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,29 G | 8,265G-8,295G-8,315G-8,325G-8,325G-8,31G-8,31G-8,285G-8,285G-8,285G-8,29G-8,295G-8,3G-8,31G-8,315G-8,315G-8,315G-8,325G-8,32G-8,31G-8,31G-8,315G-8,315G-8,315G-8,315G | 8,34 | 6,96 |
| 1 | Th. | Th. | | | 580479 | LU0119426103 | Amundi F.II-Top Europ. Players | 1 | 7,34 G | 7,33G-7,33G-7,345G-7,345G-7,325G-7,31G-7,305G-7,31G-7,305G-7,31G-7,315G-7,315G-7,325G-7,335G-7,335G-7,34G-7,335G-7,34G-7,345G-7,345G | 7,38 | 6,24 |
| 1 | Th. | Th. | | | 580480 | LU0119433570 | Amundi F.II-Top Europ. Players | 1 | 10,2 G | 10,19G-0,19G-0,21G-0,22G-0,19G-0,17G-0,16G-0,17G-0,16G-0,17G-0,17G-0,18G-0,19G-0,2G-0,2G-0,21G-0,2G-0,21G-0,22G-0,22G | 10,26 | 8,62 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 11,7 G | 11,69G-1,79G-1,79G-1,77G-1,76G-1,77G-1,77G-1,75G-1,75G-1,77G-1,76G-1,76G-1,77G-1,78G-1,81G-1,79G-1,79G-1,8G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G | 11,81 | 9,46 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 10,42 G | 10,38G-0,47G-0,47G-0,48G-0,49G-0,48G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G-0,48G-0,47G-0,48G-0,48G-0,5G-0,49G-0,49G-0,48G-0,47G-0,47G-0,46G-0,46G | 10,5 | 8,42 |
| 1 | Th. | Th. | | | 580499 | LU0119372687 | Amundi F.II-Japanese Equity | 1 | 2,85 G | 2,847G-2,843G-2,84G-2,839G-2,841G-2,839G-2,839G-2,839G-2,838G-2,837G-2,837G-2,837G-2,839G-2,839G-2,839G-2,839G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 2,88 | 2,59 |
| 1 | Th. | Th. | | | 580510 | LU0119429032 | Amundi F.II-Japanese Equity | 1 | 2,54 G | 2,527G-2,53G-2,533G-2,53G-2,531G-2,525G-2,527G-2,527G-2,525G-2,525G-2,525G-2,521G-2,521G-2,523G-2,521G-2,521G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G | 2,56 | 2,31 |
| 1 | Th. | Th. | | | 580512 | LU0119373065 | Amundi F.II-Asia(Ex.Jap.) Equ. | 1 | 9,48 G | 9,44G-9,53G-9,535G-9,54G-9,54G-9,54G-9,535G-9,54G-9,54G-9,54G-9,545G-9,545G-9,54G-9,54G-9,54G-9,545G-9,545G-9,535G-9,535G-9,52G-9,515G-9,505G-9,505G-9,505G | 9,58 | 7,99 |
| 1 | Th. | Th. | | | 580515 | LU0119391471 | Amundi Fds II - Euro Bond | 1 | 10,14 G | 10,1G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,14G-0,15G-0,15G-0,14G-0,14G-0,14G-0,14G-0,14G | 10,18 | 9,78 |
| 1 | Th. | Th. | | | 580521 | LU0119402005 | Amundi F.II-Emerging Mkts Bond | 1 | 17,19 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 17,2 | 15,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 580524 | LU0119402427 | Amun.F.II-P.U.S. High Yield | 1 | 12,55 G | 12,48G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 12,55 | 11,3 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 6,07 G | 6,07G-6,07G-6,05G-6,06G-6,05G-6,06G-6,06G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,055G-6,055G-6,055G-6,055G-6,05G-6,055G-6,055G | 6,08 | 5,79 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 5,09 G | 5,075G-5,075G-5,08G-5,085G-5,085G-5,08G-5,08G-5,08G-5,075G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,08G-5,08G-5,08G-5,08G-5,075G-5,075G | 5,1 | 4,88 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,51 G | 11,47G-1,57G-1,58G-1,56G-1,55G-1,57G-1,55G-1,54G-1,55G-1,55G-1,55G-1,54G-1,55G-1,58G-1,58G-1,6G-1,58G-1,59G-1,58G-1,55G-1,56G-1,56G | 11,6 | 9,38 |
| 1 | Th. | Th. | | | 805664 | LU0133642578 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,88 G | 10,86G-0,9G-0,9G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,91G | 10,91 | 8,99 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 10,91 G | 10,85G-0,93G-0,94G-0,91G-0,92G-0,92G-0,9G-0,9G-0,9G-0,91G-0,9G-0,89G-0,89G-0,92G-0,94G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,93G | 10,94 | 9,01 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 15,9 G | 15,9G-5,98G-5,97G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6G-5,99G-6G-6G-6G-6G-6,01G-6,02G | 16,16 | 12,58 |
| 1 | Th. | Th. | | | 797588 | LU0133657683 | Amundi F.II-China Equity | 1 | 14,27 G | 14,31G-4,35G-4,35G-4,36G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,39G-4,37G-4,39G-4,37G-4,39G-4,37G-4,37G-4,37G-4,37G-4,37G-4,36G | 14,53 | 11,35 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,57 G | 9,545G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G | 9,57 | 9,14 |
| 1 | Euro 2,65 | Euro 0,55 | 25.04.19 | | A1T9RN | LU0914277024 | Amundi F.II-Gl.Mul.-Ass.Ta.In. | 1 | | 49,38G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 49,86 | 47,03 |
| 1 | Th. | Th. | | | A0CAPZ | LU0182234491 | Amun.F.II-P.Strategic Income | 1 | 82,99 G | 82,91G-3,24G-3,24G-3,12G-3,12G-3,19G-3,19G-3,12G-3,12G-3,19G-3,19G-3,12G-3,12G-3,19G-3,12G-3,12G-3,19G-3,19G-3,12G-3,12G-3,12G-3,12G-3,12G | 83,24 | 80,88 |
| 1 | Euro 3,94 | Euro 0,72 | 25.04.19 | | A1KAZT | LU0830747449 | Amund.F.II-Gl.Eq.Target Income | 1 | | 50,64G-0,95G-0,95G-0,92G-0,92G-0,78G-0,78G-0,78G-0,68G-0,68G-0,7G-0,7G-0,7G-0,71G-0,71G-0,72G-0,72G-0,79G-0,79G-0,78G-0,78G-0,74G-0,74G-0,77G | 51,58 | 45,81 |
| 1 | Th. | Th. | | | A0DK5R | LU0133660638 | Amundi F.II - Euro Corp. Bond | 1 | 9,87 G | 9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G | 9,87 | 9,45 |
| 1 | Th. | Th. | | | A0M267 | LU0324479020 | Amundi F.II - Global Ecology | 1 | 1.517,71 G | 1524,37G-4,37G-4,37G-4,37G-4,37G-4,37G-3,8G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-4,85G-4,4G-5,53G-5,53G-5,53G-6,13G-6,21G | 1.526,21 | 1.308,68 |
| 1 | Th. | Th. | | | A0KEEV | LU0229386064 | Amundi F.II - Optimal Yield | 1 | 103,05 G | 102,89G-2,97G-2,97G-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-2,97G-2,97G-2,95G-2,95G-2,95G-3,03G-3,03G-3,03G | 103,31 | 97,41 |
| 1 | Th. | Th. | | | A0KEEZ | LU0229387385 | Amun.F.II-P.North Am.Basic Val | 1 | 88,91 G | 88,81G-9,13G-9,13G-9,13G-9,08G-9,28G-9,18G-9,09G-9,09G-9,07G-9,07G-9,09G-9,09G-9,12G-9,18G-9,09G-9,27G-9,26G-9,17G-9,17G-9,24G | 89,59 | 74,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0KEE4 | LU0229391221 | Amun.F.II-P.USD Aggregate Bd | 1 | 90,69 G | 90,52G-0,73G-0,86G-0,7G-0,84G-0,85G-0,83G-0,83G-0,82G-0,73G-0,9G-0,89G-0,91G-0,76G-0,89G-0,88G-0,92G-0,75G-0,88G-0,8G-0,8G-0,79G-0,8G-0,74G-0,67G | 90,98 | 84,87 |
| 1 | Th. | Th. | | | A0NBTD | LU0279966047 | Amundi F.II - Europ.Potential | 1 | 8,25 G | 8,255G-8,275G-8,275G-8,265G-8,285G-8,275G-8,265G-8,255G-8,245G-8,245G-8,25G-8,25G-8,255G-8,26G-8,27G-8,27G-8,275G-8,275G-8,28G-8,28G-8,28G-8,285G-8,285G | 8,33 | 6,86 |
| 1 | Th. | Th. | | | A0NB54 | LU0313638883 | Amund.F.II-Gl.Eq.Target Income | 1 | 84,88 G | 84,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,73G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,79G-4,76G-4,82G-4,8G-4,8G-4,85G-4,86G | 85,08 | 73,98 |
| 1 | Th. | Th. | | | A0NB5P | LU0313644931 | Amundi F.II-Euro Aggregate Bd | 1 | 78,47 G | 78,15G-8,41G-8,45G-8,4G-8,48G-8,48G-8,49G-8,49G-8,47G-8,47G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,46G-8,44G-8,44G-8,44G | 78,49 | 75,43 |
| 1 | Th. | Th. | | | A0NB5S | LU0313645821 | Amundi F.II-Euro Aggregate Bd | 1 | 1.639,88 G | 1638,47G-7,8G-7,8G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-6,59G-7,3G-7,3G-7,53G-8,02G-7,67G-7,67G-8,38G-8,25G | 1.639,88 | 1.573,77 |
| 1 | Th. | Th. | | | A0NCS3 | LU0307383066 | Amundi F.II - Europ.Potential | 1 | 1.658,67 G | 1662,81G-7,6G-9,17G-9,39G-5,86G-2,77G-1,84G-1,9G-1,84G-3,04G-2,66G-3,69G-5,7G-5,7G-5,64G-5,64G-6,62G-3,93G-5,06G-5,81G-5,81G | 1.669,39 | 1.380,5 |
| 1 | Th. | Th. | | | A0NCS4 | LU0307383496 | Amundi F.II - Global Ecology | 1 | 61,46 G | 61,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,76G-1,74G-1,78G-1,78G-1,78G-1,8G-1,8G | 61,8 | 53,33 |
| 1 | Th. | Th. | | | A0Q1X0 | LU0330606616 | Amundi F.II-Top Europ. Players | 1 | 1.430,07 G | 1429,59G-9,23G-32,08G-2,8G-29,23G-5,31G-4,95G-5,66G-4,6G-5,31G-6,38G-7,09G-8,87G-8,87G-9,94G-30,66G-1,55G-0,66G-1,73G-2,44G-2,44G | 1.438,29 | 1.209,13 |
| 1 | Th. | Th. | | | A0MWHH | LU0297468349 | Amun.F.II-P.Global Select | 1 | 72,83 G | 72,8G-3,24G-3,24G-3,22G-3,22G-3,29G-3,29G-3,14G-3,14G-3,15G-3,15G-3,14G-3,14G-3,17G-3,17G-3,22G-3,29G-3,29G-3,29G-3,29G-3,27G-3,27G-3,34G | 73,34 | 61,22 |
| 1 | Th. | Th. | | | A0MWHJ | LU0297469230 | Amundi F.II - Global Ecology | 1 | 66,59 G | 66,56G-7,08G-7,05G-6,93G-7,18G-6,83G-6,76G-6,76G-6,88G-6,74G-6,74G-6,74G-6,75G-6,82G-6,82G-6,89G-7,02G-6,95G-6,88G-6,88G-6,88G-6,94G | 67,18 | 57,46 |
| 1 | Th. | Euro 3 | 18.02.19 | | A0MWHN | LU0307384460 | Amun.F.II-P.Gl High Yield | 1 | | 57,68G | 58,63 | 55,3 |
| 1 | Th. | Euro 1,46 | 18.02.19 | | A0MKBY | LU0281579598 | Amundi F.II - Optimal Yield | 1 | 64,55 G | 64,76G-4,76G-4,65G-4,65G-4,36G-4,36G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G-4,4G-4,4G-4,41G-4,41G-4,47G-4,35G-4,35G-4,36G-4,45G-4,45G-4,46G | 65,11 | 62,68 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 277,02 G | 277,86G-7,83G-8,14G-8,23G-8,25G-7,89G-7,86G-7,83G-7,96G-8G-8,02G-8,06G-8,07G-8,02G-8,09G-8,28G-8,07G-8,22G | 278,28 | 239,88 |
| 1 | Th. | Th. | | | A0MJ49 | LU0271656216 | Amundi F.II - Global Ecology | 1 | 1.600,38 G | 1607,65G-7,65G-7,65G-7,65G-8,06G-8,06G-7,62G-7,17G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-8,25G-7,92G-9,02G-9,02G-8,41G-9,43G-9,65G | 1.609,65 | 1.381,61 |
| 1 | Th. | Th. | | | A0MJ4B | LU0271650011 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 924,63 G | 925,54G-5,03G-5,59G-7,61G-7,44G-5,41G-4,47G-4,47G-4,76G-4,76G-4,95G-4,95G-5,22G-6,24G-6,24G-5,04G-3,92G-5,08G-5,08G-4,45G-4,6G-4,6G | 937,07 | 798,28 |
| 1 | Th. | US$ 2,66 | 18.02.19 | | A0MJ4F | LU0280673723 | Amundi F.II-Emerging Mkts Bond | 1 | 50,29 G | 50,43G-0,43G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,42G-0,44G-0,44G-0,44G-0,44G-0,42G-0,42G-0,42G-0,39G-0,39G-0,39G-0,31G | 51,16 | 47,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Euro 0,52 | 18.02.19 | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 57,15 G | 56,98G-7,12G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 57,18 | 55,11 |
| 1 | Th. | US$ 1,66 | 18.02.19 | | A0MJ4N | LU0271651175 | Amun.F.II-P.USD Aggregate Bd | 1 | 66,1 G | 66,02G-6,18G-6,18G-6,18G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,19G-6,19G-6,21G-6,21G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,21G-6,21G-6,07G-6,07G | 66,33 | 63,24 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 104,5 G | 104,21G-4,97G-5,05G-5,05G-5,08G-5,08G-5,02G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,06G-5,03G-5,1G-5,1G-5,07G-5,12G | 105,12 | 87,82 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 169,81 G | 170,26G-0,67G-0,68G-0,33G-69,98G-9,87G-9,98G-70,11G-0,6G-0,67G-0,6G-0,62G-0,65G-0,64G | 170,74 | 142,34 |
| 1 | Th. | Th. | | | A0MJ5F | LU0271663857 | Amundi F.II-Absol.Return Curr. | 1 | 5,14 G | 5,09G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G | 5,24 | 5,09 |
| 1 | Th. | Th. | | | A0MJ5N | LU0271666793 | Amundi F.II-Absol.Return Curr. | 1 | 4,45 G | 4,431G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G | 4,56 | 4,43 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Amundi-Eq.Europe Conservative | 1 | | 159,62G | 159,71 | 140,07 |
| 7 | Th. | Th. | | | 796560 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr. | 1 | 20,49 G | 20,49G-0,48G-0,52G-0,49G-0,47G-0,47G-0,49G-0,52G-0,5G-0,5G-0,5G-0,58G-0,6G-0,62G-0,58G-0,57G-0,57G-0,56G-0,54G-0,54G | 20,81 | 19,38 |
| 7 | Euro 2,43 | Th. | | | A0DP00 | LU0201602926 | Amundi-Bond Europe | 1 | 111,12 G | 110,71G-1,11G-1,11G-1,12G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,11G-1,11G-1,32G-1,31G-1,31G-1,3G | 111,99 | 106,65 |
| 7 | US$ 1,84 | Th. | | | A0DNS2 | LU0201602173 | Amundi-Equity Latin America | 1 | 374,14 G | 374,67G-3,63G-3,92G-4,86G-5,35G-5,74G-5,29G-5,29G-5,29G-5,29G-4,41G-4,41G-4,02G-5,91G-5,91G-5,01G-4,09G-2,79G-3,28G-1,5G-1,23G-0,66G-1,96G | 386,87 | 321,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 430,89 G | 431,27G-2,2G-1,34G-1,8G-1,8G-2,25G-1,98G-1,75G-1,98G-1,05G-1,05G-1,05G-0,46G-2,69G-2,3G-2,03G-0,57G-29,6G-9,43G-9,43G-7,54G-7,23G-6,71G-8,14G | 448,13 | 371,56 |
| 7 | Th. | Th. | | | A0DNS4 | LU0201577391 | Amundi-Bond Europe | 1 | | 197,44G | 198,44 | 190,78 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 141,15 G | 141,11G-1,08G-1,42G-1,15G-1,15G-1,15G-1,15G-1,42G-1,15G-1,15G-1,15G-1,11G-0,83G-0,83G-0,83G-1,11G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 143,1 | 139,34 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 109,57 G | 109,55G-9,53G-9,79G-9,57G-9,57G-9,57G-9,57G-9,57G-9,79G-9,57G-9,57G-9,57G-9,79G-9,57G-9,65G-9,65G-9,87G-9,65G-9,65G-9,65G-9,65G-9,65G | 109,95 | 108,08 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,99 G | 19,98G-9,97G-20,02G-19,99G-9,99G-9,99G-9,99G-9,99G-20,02G-19,99G-9,99G-9,99G-9,99G-20,03G-0G-0G-0G-0,03G-0G-0G-0G-0G-0G | 20,03 | 19,09 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 24,86 G | 24,75G-4,82G-4,84G-4,84G-4,85G-4,85G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,88G-4,92G-4,95G-4,95G-4,95G-4,94G-4,94G-4,93G-4,93G-4,92G-4,92G-4,89G | 24,97 | 23,38 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Amundi Funds-Eq.Asia Concentr. | 1 | 28,61 G | 28,61G-8,83G-8,83G-8,77G-8,82G-8,8G-8,79G-8,77G-8,77G-8,8G-8,8G-8,8G-8,8G-8,79G-8,8G-8,78G-8,8G-8,77G-8,76G-8,75G-8,74G-8,74G-8,72G-8,72G | 28,88 | 24,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Amundi-SBI FM Equity India | 1 | 220,33 G | 218,97G-9,45G-9,45G-9,43G-9,43G-9,46G-20,7G-0,7G-0,92G-0,92G-1,06G-1,07G-1,07G-0,71G-2,59G-2,59G-2,6G-2,37G-2,64G-2,09G-2,09G-2,1G-2,1G | 226,18 | 193,35 |
| 7 | Th. | Th. | | | A0HF64 | LU0228157250 | Amundi-Abs.Volatility Arbitr. | 1 | 114,39 G | 114,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 114,54 | 113,67 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Amundi-Equity Japan Value | 1 | 93,28 G | 93,49G-3,27G-3,59G-3,31G-3,22G-3,3G-3,14G-3,15G-3,15G-3,29G-3,2G-3,17G-3,19G-3,14G-3,06G-3,06G-3,19G-3,07G-3,03G-3,03G-3,03G-3,01G | 94,27 | 85,27 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 22,01 G | 22G-1,99G-2,04G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,01G-2,01G-2,01G-2,04G-2,01G-2,01G-2,01G-2,03G-2G-2G-2G-2G-2G | 22,08 | 20,69 |
| 7 | Th. | Th. | | | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 695,55 G | 699,06G-9,54G-7,46G-8,09G-8,04G-7,89G-7,89G-7,9G-8,13G-8,34G-8,34G-8,66G-8,12G-9,02G-8,29G-8,39G-8,04G-7,69G-7,74G | 702,85 | 562,48 |
| 7 | Th. | Th. | | | 164330 | LU0158078906 | AMUNDI-Equity Thailand | 1 | 149,94 G | 150,05G-49,99G-9,97G-9,93G-50,22G-49,87G-50,01G-0,01G-0,01G-0,01G-0,09G-0,09G-0,05G-49,83G-9,9G-9,66G-9,66G-9,49G-9,49G-9,49G-9,22G | 151,89 | 136,04 |
| 7 | Th. | Th. | | | A0RDQ4 | LU0401974943 | Amundi-Equity Europe Concentr. | 1 | 198,51 G | 198,16G-8,84G-8,69G-8,86G-8,94G-8,54G-8,04G-7,92G-8,06G-8,06G-8,19G-8,25G-8,33G-8,91G-9G-9,05G-9,15G-8,96G-9,08G-9,25G-9,25G | 199,94 | 168,34 |
| 7 | Th. | Th. | | | A0RDQY | LU0401973978 | Amundi-Equity Euro Concentrat. | 1 | 191,07 G | 191,32G-1,7G-1,05G-0,47G-0,96G-0,85G-1,1G-1,25G-1,44G-1,39G-1,48G-1,56G-1,58G | 193,43 | 160 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Amundi-Eq. Euroland Small Cap | 1 | 198,56 G | 198,46G-8,83G-9,13G-8,61G-8,16G-8,07G-7,97G-7,93G-8,09G-8,07G-8,83G-9,1G-9,1G-9,1G-9,11G-9,23G-9,46G-9,6G-9,64G-9,64G | 199,64 | 163,28 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 154,53 G | 154,78G-5,08G-4,74G-4,45G-4,4G-4,76G-4,53G-4,51G-4,51G-4,49G-4,57G-4,81G-4,37G-4,29G-4,16G | 155,08 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Amundi-Wells Fargo US Mid Cap | 1 | 169,25 G | 169,69G-9,87G-9,63G-9,48G-9,47G-9,84G-9,53G-70,4G-0,45G-0,45G-0,43G-0,76G-0,93G-0,46G-0,42G | 170,93 | 136,42 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Amundi-Bond Global Inflation | 1 | 118,51 G | 118,51G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,49G-8,51G-8,3G-8,3G-8,3G-8,3G | 121,12 | 116,53 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Amundi-Abs.Volatil.Euro Equs | 1 | 102,22 G | 102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 109,15 | 101,44 |
| 7 | Th. | Th. | | | A0ML44 | LU0272941112 | Amundi-Abs.Volatil.Euro Equs | 1 | | 1101,45G | 1.172,96 | 1.101,45 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Amundi-Abs.Volatil.Euro Equs | 1 | 92,93 G | 92,34G-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-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 99,04 | 91,65 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 59,39 G | 59,85G-9,96G-9,7G-9,56G-9,36G-9,39G-9,57G-60,03G-0,02G-59,99G-9,91G-9,83G-9,79G-9,79G-9,74G | 62,39 | 52,97 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Amundi-Equity Emerging World | 1 | 97,38 G | 97,75G-7,98G-7,86G-7,77G-7,79G-8,01G-7,86G-7,81G-7,85G-7,88G-7,88G-7,97G-7,65G-7,68G | 98,01 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture | 1 | | 93,67G | 93,79 | 81,33 |
| 7 | Th. | Th. | | | A0NFCJ | LU0334875175 | Amundi-Eq.India Infrastructure | 1 | 63,99 G | 63,49G-3,71G-3,71G-3,71G-3,71G-4,11G-4,11G-4,18G-4,18G-4,22G-4,23G-4,23G-4,19G-4,86G-4,86G-4,86G-4,85G-4,85G-4,9G-4,71G-4,71G-4,69G | 65,9 | 54,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Amundi-Equity Emerging Focus | 1 | 101,97 G | 102,34G-2,48G-2,33G-2,25G-2,25G-2,47G-2,31G-2,28G-2,51G-2,32G-2,33G-2,42G-2,55G-2,32G-2,27G | 103,26 | 85,91 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Amundi-Bond Global Aggregate | 1 | 207,9 G | 207,62G-7,71G-7,81G-7,84G-7,73G-7,75G-7,76G-7,94G-7,9G-7,89G-7,85G-7,97G-7,69G-7,58G-7,42G | 208,7 | 194,44 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Amundi-Bond Global Corporate | 1 | 153,99 G | 153,81G-3,77G-4,11G-3,84G-3,77G-3,79G-3,8G-4,15G-3,93G-3,9G-3,89G-3,88G-3,86G-3,95G-4,19G-3,96G-3,88G-3,76G | 154,31 | 140,17 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Amundi-Abs.Volatil.World Equs | 1 | 80,15 G | 79,94G-80,09G-0,09G-0,11G-0,11G-0,1G-0,1G-0,12G-0,12G-0,1G-0,1G-0,13G-0,13G-0,15G-0,13G-0,15G-0,12G-0,04G-0,04G-0,04G-0,04G-0G | 84,76 | 78,91 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Amundi-Abs.Volatil.World Equs | 1 | 72,89 G | 72,44G-2,86G-2,86G-2,86G-2,85G-2,86G-2,84G-2,84G-2,87G-2,87G-2,89G-2,89G-2,78G-2,86G-2,86G-2,9G-2,9G-2,81G-2,81G-2,78G-2,78G-2,75G | 76,79 | 71,5 |
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | | 53,84G | 53,84 | 52,41 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | | 54,45G | 54,45 | 52,78 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | | 53,24G | 53,24 | 52,3 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 47,26G | 47,26 | 46,46 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | | 227,8G | 227,8 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 47,38 | 47,49G | 47,49 | 38,64 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,27 | 4,2969999999999997 | 4,38 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 4,17G | 4,41 | 3,54 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | | 80,08G | 80,08 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | | 54,44G | 54,44 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | | 76,04G | 76,04 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | | 54,55G | 54,55 | 45,95 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 52,75 G | 52,97G-2,93G-2,94G-2,97G-3G-3,04G-3,05G-3,01G-3,01G-3,02G-3,02G-3,02G-3,01G-3,04G-3,06G-2,9G-3,13G-3,07G-3,05G-3,02G-2,99G-2,99G-2,99G-2,99G-2,99G | 53,13 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 53,38 G | 53,42G-3,42G-3,46G-3,88G-3,88G-3,96G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,92G-3,92G-3,78G-3,78G-3,78G-3,77G-3,76G-3,42G-3,42G-3,42G-3,42G | 55,59 | 46,51 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | | 558,9G | 558,9 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | | 191,04G | 191,04 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | | 205,85G | 205,85 | 173,4 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | | 64,08G | 65,22 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 54,9 G | 55,05G-5,05G-5,59G-5,65G-5,58G-5,58G-5,54G-5,54G-5,55G-5,51G-5,52G-5,54G-5,58G-5,52G-5,49G-5,45G-5,49G-5,44G-5,22G-5,22G-5,22G-5,22G-5,22G | 58,12 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 746,2 G | 746,2G-6,2G-7,4G-8,3G-7,6G-6,9G-5,6G-3,9G-4,3G-5,3G-5,3G-5G-6,9G-7,3G-7,8G-6,8G-6,6G-7,5G-6,1G-4,7G-4,7G-4,7G-4,7G-4,7G | 753 | 624,6 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,71 G | 66,51G-6,6G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,6G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,6G-6,71G-6,71G-6,71G-6,71G-6,71G | 66,89 | 64,84 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,94 G | 43,94G-4,05G-3,95G-3,94G-3,95G-3,94G-3,94G-3,94G-3,94G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G-3,97G | 44,17 | 43,16 |
| | | | | | | | Amundi S.A. | | | | | |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 106,12 G | 106,52G-6,58G-6,42G-5,96G-6,98G-6,28G | 107,56 | 88,69 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 81,86 G | 82,1G-2,85G-2,3G | 84,05 | 70,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi S.A. | | | | | |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 205,9 G | 206,5G-6,65G-6,35G-4,6G-5,35G | 210,5 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 252,75 G | 255,35G-5,35G-0,6G-5,5G-5,6G-4,9G-4,2G-3,85G-4,05G-4G-4,2G-4,95G-5,1G-5,15G-5,35G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 255,9 | 210,95 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 359,05 G | 359,7G-9,7G-9,5G-8,05G-9,35G-8,65G | 359,7 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 243,6 G | 243,3G-3,15G-3,05G-4,75G-4,4G-4,85G | 252,6 | 218,3 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 104,26 G | 105,46G-5,46G-5,4G-5,5G-5,28G | 106,1 | 97,75 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 235,05 G | 235,27G-5,27G-5,27G-5,42G-5,44G | 235,8 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 264,21 G | 264,53G-4,53G-4,53G | 265,08 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 286,5 G | 287,21G-7,21G-7,21G-7,79G-7,51G | 288,45 | 273,55 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 46,69 G | 46,83G-6,855G-6,785G-7,105G-6,86G | 47,11 | 39,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 272,8 G | 271,2G-1,2G-1,05G-1,05G-69,7G-71,05G-68,95G | 281,2 | 235,9 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 59,17 G | 59,17G-9,21G-9,21G-9,17G-9,17G-9,17G-9,17G-9,21G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,3G-9,26G-9,26G-9,26G-9,26G-9,26G | 59,77 | 55,55 |
| | | | | | | | antea Investmentaktiengesellschaft mvK und TGV | | | | | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 91,2 G | 91,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,29G-1,28G-1,32G-1,3G-1,3G-1,3G-1,34G | 91,49 | 83,12 |
| | | | | | | | apo VV Premium FCP | | | | | |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | | 90,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 90,38 | 77,61 |
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 99,06 G | 99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,04G-9,04-9,06G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 101,14 | 98,44 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | | 65,67G-5,67G-5,68G-5,68G-5,61G-5,61G-5,61G-5,62G-5,62G-5,63G-5,63G-5,66G-5,66G-5,67G-5,67G-5,68G-5,68G-5,61G-5,61G-5,65G | 66,5 | 60,92 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 114,43 G | 114,14G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 115,01 | 106,66 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 203,18 G | 201,66G-2,83G-2,83G-2,81G-2,81G-3,02G-3,02G-3,02G-2,67G-2,67G-2,7G-2,7G-2,73G-2,73G-2,76G-2,76G-2,98G-2,98G-2,97G-2,97G-2,89G-2,99G | 204,44 | 180,16 |
| | | | | | | | ARK ETF Trust [KAG] | | | | | |
| 1 | | US$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust-3D Printing ETF | 1 | 19,91 G | 19,658G-9,658G-9,648G-9,648G-9,648G-9,648G-9,648G-9,648G-9,658G-9,668G-9,658G-9,658G-9,668G-9,658G-9,668G-9,384G-9,482G-9,482G-9,978G-9,958G-9,958G | 21,1 | 16,63 |
| | | | | | | | Arrow ETF Trust | | | | | |
| 1 | US$ 1,23 | US$ 0,4 | 16.01.19 | | A119D8 | US04273H1041 | Arrow Dow Jones Global Yld ETF | 1 | 14,6 G | 14,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,414G-4,414G-4,414G-4,406G-4,414G-4,468G-4,552G-4,542G-4,532G-4,532G-4,532G | 14,91 | 12,8 |
| | | | | | | | Assenagon Credit FCP | | | | | |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 47,93 G | 47,75G-7,93G-7,93G-7,93G-7,93G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 48,02 | 45,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Assenagon Substanz | | | | | |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Substanz - Europa | 1 | 45,35 G | 45,23G-5,4G-5,4G-5,35G-5,4G-5,4G-5,36G-5,31G-5,31G-5,3G-5,3G-5,32G-5,32G-5,33G-5,33G-5,38G-5,38G-5,37G-5,37G-5,39G-5,39G-5,37G-5,37G | 45,48 | 41,54 |
| | | | | | | | Augeo Capital Management SA | | | | | |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 137,94 G | 138,3G-8,33G-8,3G-7,82G-8,31G-8,12G-8,16G-8,2G-8,07G-7,95G-7,73G-7,59G-7,65G-7,68G | 142,57 | 115,56 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 131,47 G | 131,47G-1,27G-1,47G-1,27G-1,47G-1,47G-1,47G-1,47G-1,27G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,27G-1,47G-1,47G-1,27G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 131,59 | 121,15 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 107,33 G | 107,33G-7,6G-7,54G-7,33G-7,54G-7,33G-7,33G-7,33G-7,54G-7,33G-7,33G-7,54G-7,33G-7,33G-7,33G-7,54G-7,33G-7,33G-7,33G-7,54G-7,33G-7,26G-7,26G-7,26G-7,26G-7,26G | 107,6 | 102,24 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 75,64 G | 75,86G-5,99G-5,71G-5,82G-5,67G-5,64G-5,53G-5,55G-5,71G-5,55G-5,55G-5,55G-5,74G-5,62G-5,65G-5,63G-5,78G-5,63G-5,63G-5,66G-5,64G-5,64G-5,64G-5,68G | 75,99 | 69,76 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 308,94 G | 310,65G-1,56G-9,77G-10,36G-9,54G-9,38G-9,39G-10,04G-9,42G-9,49G-9,59G-10,02G-7,18G-7,54G | 313,61 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 334,8 G | 333,82G-5,89G-5,89G-5,79G-5,79G-6,16G-5,83G-5,46G-5,46G-5,45G-5,45G-5,3G-5,3G-5,42G-5,42G-5,78G-6G-6G-3,63G-3,63G-3,64G-3,99G-3,99G | 338,34 | 282,57 |
| 10 | Th. | Th. | | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 115,8 G | 115,84G-5,87G-5,94G-5,97G-5,97G-5,87G-5,75G-5,75G-5,75G-5,75G-5,79G-5,79G-5,83G-5,88G-5,89G-5,89G-5,87G-5,92G-5,84G-5,84G-5,87G | 115,99 | 106,69 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 142,33 G | 142,38G-2,66G-2,89G-2,92G-2,68G-2,43G-2,42G-2,39G-2,45G-2,51G-2,51G-2,58G-2,69G-2,69G-2,75G-2,62G-2,69G-2,58G-2,59G-2,7G | 142,95 | 123,72 |
| | | | | | | | Aviva Investors SICAV | | | | | |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,36 G | 14,37G-4,39G-4,39G-4,37G-4,34G-4,33G-4,35G-4,38G-4,41G-4,38G-4,39G-4,39G-4,38G-4,33G-4,33G-4,32G-4,39G-4,4G | 14,62 | 12,61 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,59 G | 3,586G-3,587G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,587G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,587G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,584G-3,584G | 3,59 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,94 G | 10,95G-0,98G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,93G-0,91G-0,91G | 11 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,95 G | 15,94G-5,98G-5,94G-6G-5,98G-5,94G-5,91G-5,91G-5,91G-5,95G-5,91G-5,92G-5,93G-5,95G-5,95G-5,95G-5,95G-6G-5,97G-5,96G-5,97G-5,97G-6,07G-6,07G | 16,28 | 14,04 |
| | | | | | | | AXA IM Fixed Income Investment Strategies | | | | | |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 119,3 G | 119,21G-9,51G-9,51G-9,51

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA IM Fixed Income Investment Strategies | | | | | |
| 1 | Euro 2,57 | Euro 2,99 | 29.06.18 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 78,41 G | 78,16G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 78,5 | 75,59 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 64,82 G | 64,52G-4,98G-5G-5,03G-5,01G-4,91G-4,77G-4,74G-4,77G-4,78G-4,82G-4,83G-4,85G-4,93G-4,93G-4,95G-4,9G-4,93G-4,88G-4,84G-4,87G-4,87G | 65,23 | 56,4 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,29 G | 55,2G-5,33G-5,32G-5,35G-5,29G-5,24G-5,22G-5,28G-5,24G-5,25G-5,26G-5,26G-5,29G-5,29G-5,3G-5,39G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 55,44 | 54,64 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 68,33 G | 68,28G-8,39G-8,36G-8,39G-8,35G-8,34G-8,34G-8,38G-8,34G-8,34G-8,38G-8,35G-8,35G-8,35G-8,36G-8,53G-8,5G-8,49G-8,52G | 68,53 | 61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 81,09 G | 81,24G-1,24G-1,29G-1,23G-1,2G-1,19G-1,23G-1,18G-1,2G-1,26G-1,31G-1,29G-1,29G-1,36G | 81,36 | 67,17 |
| 5 | Euro 2,09 | Euro 0,26 | 21.03.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,35 G | 0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G | 0,63 | 0,35 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,46 G | 28,46G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 28,87 | 28,03 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 125,41 G | 124,7G-5,45G-5,44G-5,42G-5,41G-5,61G-5,44G-5,35G-5,3G-5,26G-5,26G-5,27G-5,31G-5,33G-5,39G-5,53G-5,41G-5,52G-5,53G-5,49G-5,49G-5,61G-5,61G | 125,61 | 103,89 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 554,02 G | 554,39G-4,61G-5,53G-5,14G-5,39G-4G-5,58G-5,22G-5,86G-7,2G-7,23G-7,59G-7,87G-6,5G-5,89G-5,89G-5,61G-5,61G-5,92G | 571,92 | 488,66 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 378,66 G | 378,93G-9,98G-9,2G-9,2G-7,44G-8,11G-8,02G-7,9G-8,11G-8,05G-7,24G-7,05G-7,34G | 392,05 | 336,51 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,21 G | 12,22G-2,22G-2,24G-2,25G-2,21G-2,19G-2,18G-2,19G-2,19G-2,2G-2,21G-2,23G-2,23G-2,24G-2,24G-2,26G-2,24G-2,25G-2,26G-2,26G | 12,28 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,68 G | 8,675G-8,745G-8,745G-8,705G-8,71G-8,71G-8,705G-8,7G-8,695G-8,7G-8,635G-8,63G-8,63G-8,635G-8,63G-8,625G-8,635G-8,64G-8,635G-8,645G-8,65G-8,64G | 8,75 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 76,22 G | 76,22G-6,52G-6,52G-6,53G-6,53G-6,54G-6,54G-6,54G-6,54G-6,56G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,45G-6,45G-6,42G-6,42G-6,39G-6,39G-6,37G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,82 G | 20,78G-0,95G-0,94G-0,93G-0,92G-0,92G-0,74G-0,71G-0,74G-0,73G-0,71G-0,78G-0,74G-0,77G-0,73G-0,68G-0,7G-0,68G | 20,95 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,28 G | 18,18G-8,34G-8,34G-8,34G-8,31G-8,32G-8,35G-8,31G-8,29G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,3G-8,3G-8,3G-8,32G-8,32G-8,32G-8,31G-8,33G | 18,35 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,83 G | 21,81G-1,87G-2G-1,92G-1,91G-1,95G-1,94G-1,93G-1,97G-1,98G-1,96G-2G-2,01G-1,99G-2,02G-1,99G-1,99G-1,97G-1,97G | 22,02 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 37,42 G | 37,27G-7,63G-7,65G-7,64G-7,62G-7,61G-7,61G-7,61G-7,69G-7,68G-7,69G-7,69G-7,7G-7,69G-7,69G-7,67G-7,68G-7,67G-7,67G-7,67G-7,65G | 37,7 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 76,21 G | 75,96G-6,7G-6,71G-6,71G-6,73G-6,33G-6,3G-6,22G-6,23G-6,24G-6,23G-6,18G-6,18G-6,16G-6,12G-6,12G-6,11G | 76,99 | 65,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,63 G | 8,62G-8,69G-8,695G-8,685G-8,68G-8,68G-8,68G-8,685G-8,64G-8,645G-8,645G-8,645G-8,645G-8,65G-8,645G-8,66G-8,65G-8,65G-8,65G-8,65G | 8,7 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,67 G | 20,63G-0,81G-0,7G-0,71G-0,68G-0,7G-0,7G-0,7G-0,71G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,63G-0,64G-0,62G-0,61G-0,6G-0,58G | 20,81 | 18,4 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,36 G | 18,25G-8,35G-8,38G-8,39G-8,39G-8,41G-8,4G-8,38G-8,36G-8,36G-8,39G-8,38G-8,38G-8,39G-8,39G-8,39G-8,4G-8,42G-8,42G-8,41G-8,4G-8,4G-8,41G | 18,42 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,32 G | 30,31G-0,41G-0,41G-0,4G-0,4G-0,44G-0,4G-0,4G-0,39G-0,39G-0,4G-0,4G-0,41G-0,37G-0,4G-0,4G-0,46G-0,42G-0,42G-0,42G-0,41G-0,44G | 30,46 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,04 G | 22,03G-2,09G-2,09G-2,23G-2,08G-2,12G-2,11G-2,12G-2,11G-2,11G-2,11G-2,18G-2,16G-2,2G-2,19G-2,23G-2,19G-2,2G-2,18G-2,19G-2,18G | 22,23 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,51 G | 17,45G-7,52G-7,54G-7,5G-7,53G-7,53G-7,53G-7,5G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,51G-7,51G-7,51G-7,53G-7,53G-7,53G-7,53G-7,54G | 17,64 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,48 G | 12,49G-2,5G-2,49G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,48G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G | 12,56 | 10,59 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,87 G | 15,87G-5,93G-5,93G-5,92G-5,92G-5,94G-5,94G-5,91G-5,91G-5,92G-5,89G-5,89G-5,89G-5,9G-5,9G-5,91G-5,93G-5,93G-5,93G-5,92G-5,92G-5,94G-5,94G | 15,94 | 13,25 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 32,57 G | 32,57G-2,68G-2,68G-2,67G-2,67G-2,71G-2,71G-2,71G-2,71G-2,65G-2,65G-2,66G-2,66G-2,68G-2,68G-2,71G-2,71G-2,75G-2,75G-2,75G-2,72G-2,71G-2,74G | 32,75 | 26,53 |
| | | | | | | | AXA World Funds II SICAV | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,43 G | 6,395G-6,455G-6,455G-6,455G-6,46G-6,46G-6,455G-6,45G-6,445G-6,45G-6,445G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,455G-6,45G-6,45G-6,455G-6,45G-6,45G | 6,46 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 17,44 G | 17,46G-7,52G-7,52G-7,52G-7,51G-7,5G-7,5G-7,51G-7,52G-7,52G-7,51G-7,52G-7,52G-7,54G-7,52G-7,53G-7,53G-7,53G-7,5G-7,51G | 17,54 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,01 G | 10,98G-1,01G-1,04G-1G-1,03G-1,01G-1,02G-1G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 11,09 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,45 G | 3,466G-3,473G-3,475G-3,47G-3,464G-3,469G-3,464G-3,463G-3,465G-3,474G-3,466G-3,456G-3,464G-3,461G-3,459G-3,462G-3,46G-3,46G | 3,5 | 2,96 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,52 G | 49,6G-9,61G-9,6G-9,58G-9,56G-9,6G-9,56G-9,55G-9,56G-9,58G-9,63G-9,65G-9,64G-9,64G-9,69G-9,69G | 49,89 | 47,61 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,32 G | 69,42G-9,46G-9,43G-9,42G-9,39G-9,37G-9,41G-9,36G-9,37G-9,4G-9,4G-9,46G-9,49G-9,47G-9,47G-9,47G-9,55G-9,55G | 69,86 | 66,37 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,71 G | 97,72G-7,72G-7,72G-7

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 138,63 G | 138,66G-8,61G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,63G-8,64G-8,64G-8,65G-8,66G-8,65G-8,64G-8,65G | 138,66 | 137,39 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 104,82 G | 104,86G-4,83G-4,85G-4,85G-4,87G-4,87G-4,87G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,86G-4,86G | 104,87 | 103,88 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | | 133,66G | 133,66 | 132,56 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 164,42 G | 164,46G-4,54G-4,54G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,54G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 164,67 | 160,1 |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 130,51 G | 130,56G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,53G-0,53G-0,51G-0,51G-0,45G-0,45G-0,45G-0,45G-0,5G-0,5G-0,49G-0,49G-0,49G | 131 | 127,25 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | | 158,85G | 158,85 | 154,9 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 105,58 G | 105,77G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,75G-5,77G-5,77G-5,77G-5,77G | 106,61 | 98,93 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 181,4 G | 181,86G-1,86G-1,86G-1,86G-1,82G-1,86G-1,82G-1,86G-1,86G-1,86G-1,82G-1,86G-1,86G-1,86G-1,86G-1,82G-1,86G-1,86G-1,86G-1,82G-1,86G-1,86G-1,86G-1,86G-1,86G | 181,86 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 231,81 G | 230,49G-1,75G-1,75G-1,91G-1,91G-2G-2G-2G-1,99G-1,99G-1,88G-1,88G-1,87G-1,87G-1,81G-1,54G-1,54G-1,54G-1,65G-1,65G-1,78G-1,78G-1,87G-1,78G-1,78G | 233,49 | 217,49 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 231,28 G | 229,74G-31,6G-1,9G-1,86G-1,86G-1,08G-1,08G-0,96G-1,17G-1,45G-1,72G-1,74G-1,81G-1,81G-1,68G-1,28G-1,28G-1,16G-0,62G-0,83G-0,83G | 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 | 184,57 G | 184,6G-4,97G-4,58G-4,86G-4,75G-4,36G-4,59G-4,35G-4,58G-4,61G-4,61G-4,74G-4,75G-4,72G-4,73G-4,32G-4,25G-4,24G-4,17G-4,26G-4,24G | 189,88 | 157,58 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,76 G | 26,82G-6,88G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 26,88 | 25,08 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 87,77 G | 88,05G-8,05G-8,11G-7,98G-8,11G-8,11G-8,11G-8,11G-8,11G-7,98G-8,11G-8,11G-8,11G-8,11G-7,98G-8,11G-8,11G-8,11G-7,98G-8,11G-8,11G-8,11G-8,11G-8,11G | 88,11 | 82,16 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 62,05 G | 62,03G-2,17G-2,2G-1,96G-1,94G-1,95G-1,96G-2,01G-2,04G-2,11G-2,15G-2,2G-2,19G-2,24G-2,25G-2,26G | 62,36 | 52,09 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 70,82 G | 70,56G-0,69G-1G-1,04G-0,85G-0,66G-0,69G-0,91G-0,96G-1,01G-0,99G-1G-1,03G-1,03G-1,04G | 71,22 | 59,36 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 171,69 G | 172,48G-2,82G-2,77G-2,9G-2,95G-2,56G-2,25G-2,22G-2,19G-2,21G-2,85G-2,86G-2,82G-2,85G-2,77G-2,69G-2,73G-2,75G-2,81G | 173,26 | 141,8 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 173,42 G | 173,92G-4,51G-4,51G-4,1G-3,85G-3,79G-3,76G-3,85G-4,03G-4,14G-4,12G-4,14G-4,23G-4,39G-4,46G-4,46G | 174,57 | 142,42 |
| 1 | Euro 0,98 | Euro 1,31 | 28.12.18 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 185,37 G | 185,64G-6,03G-6,34G-6,46G-5,65G-5,56G-5,65G-5,65G-5,8G-5,78G-5,93G-6,13G-6,21G-6,15G-6,28G-6,13G-6,31G-6,37G-6,47G | 186,52 | 152,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 202,23 G | 202,5G-2,5G-2,91G-2,91G-2,41G-2G-1,86G-2,04G-1,91G-2G-2,14G-2,23G-2,46G-2,64G-2,68G-2,82G-2,73G-2,82G-2,91G-2,96G | 204,03 | 165,82 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 222,36 G | 222,48G-3,26G-3,26G-3,25G-3,5G-3,72G-3,49G-3,23G-3,01G-3,01G-2,91G-2,91G-3G-3G-3,17G-3,17G-3,23G-3,23G-3,16G-3,27G-3,19G-3,39G | 223,72 | 190,41 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 116,33 G | 116,4G-6,47G-6,4G-6,4G-6,4G-6,41G-6,47G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,47G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 116,47 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 190,94 G | 190,88G-0,93G-0,89G-0,82G-0,76G-0,89G-0,72G-0,74G-0,76G-0,83G-1,01G-1,11G-1,09G-1,03G-1,03G-1,24G-1,22G | 191,49 | 173,23 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | | 175,63G | 175,63 | 160,93 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 125,96 G | 126,07G-6,5G-6,5G-6,49G-6,49G-6,51G-6,48G-6,48G-6,52G-6,52G-6,56G-6,56G-6,56G-6,63G-6,63G-6,59G-6,59G-6,52G-6,52G-6,41G-6,41G-6,25G | 126,89 | 113,5 |
| 1 | US$ 3,14 | US$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 63,11 G | 63,16G-3,38G-3,38G-3,37G-3,37G-3,38G-3,37G-3,37G-3,39G-3,39G-3,41G-3,41G-3,41G-3,44G-3,44G-3,42G-3,42G-3,39G-3,39G-3,35G-3,35G-3,25G-3,25G | 63,58 | 57,35 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 60,69 G | 60,71G-0,71G-0,98G-1,02G-0,89G-0,74G-0,81G-0,77G-0,97G-1,03G-1G-1,02G-1,05G-1,08G-1,09G | 61,25 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 203,2 G | 203,67G-3,69G-3,55G-3,38G-2,67G-2,58G-2,85G-2,84G-3,54G-3,52G-3,5G-3,54G-3,55G-3,54G | 205,3 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 59,85 G | 60,09G-0,08G-59,96G-9,94G-9,84G-9,87G-9,89G-9,94G-9,91G-9,89G-9,94G-60,02G-0,02G-0,06G-0,05G-59,98G-60G-59,91G-9,95G | 60,39 | 51,03 |
| 1 | US$ 0,32 | US$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,86 G | 24,9G-4,9G-4,89G-4,9G-4,9G-4,89G-4,9G-4,9G-4,9G-4,92G-4,91G-4,92G-4,91G-4,91G-4,92G-4,9G-4,89G-4,88G-4,89G-4,88G-4,85G-4,86G | 24,94 | 23,41 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 58,84 G | 58,8G-8,93G-8,92G-8,98G-8,92G-8,98G-8,98G-8,98G-8,92G-8,92G-8,98G-8,98G-8,98G-8,92G-8,98G-8,98G-8,92G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 59,03 | 57,14 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 108,66 G | 108,59G-8,95G-8,59G-9,08G-9,08G-9,14G-9,14G-9,08G-9,08G-9,14G-9,14G-9,08G-9,08G-9,08G-9,14G-9,08G-9,08G-9,14G-9,14G-9,08G-9,08G-9,08G-9,08G | 109,36 | 105,07 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 81,07 G | 80,7G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 81,84 | 80,16 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 44,54 G | 44,55G-4,54G-4,75G-4,68G-4,58G-4,56G-4,62G-4,59G-4,64G-4,71G-4,73G-4,78G-4,76G-4,75G-4,75G-4,77G-4,79G-4,81G-4,82G | 44,96 | 36,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,19 G | 33,23G-3,3G-3,24G-3,27G-3,24G-3,27G-3,27G-3,27G-3,24G-3,24G-3,27G-3,27G-3,27G-3,24G-3,27G-3,27G-3,27G-3,24G-3,27G-3,27G-3,27G-3,27G-3,27G | 33,33 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 48,62 G | 48,69G-8,67G-8,77G-8,8G-8,69G-8,55G-8,52G-8,55G-8,51G-8,54G-8,57G-8,6G-8,66G-8,7G-8,72G-8,76G-8,72G-8,76G-8,79G-8,79G | 48,91 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 71,23 G | 71,61G-1,55G-1,6G-1,44G-1,29G-1,26G-1,33G-1,47G-1,51G-1,57G-1,55G-1,58G-1,61G-1,63G-1,63G | 71,86 | 59,19 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 251,2 G | 250,56G-1,3G-1,57G-1,42G-1,42G-1,62G-1,38G-0,49G-0,49G-0,49G-0,52G-0,52G-0,74G-0,74G-1G-1G-1,31G-1,31G-1,37G-1,56G-1,56G-1,47G-1,74G | 251,94 | 206,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 257,19 G | 257,28G-7,77G-7,91G-7,15G-6,52G-6,31G-6,52G-6,31G-6,45G-6,66G-6,8G-7,15G-7,08G-7,35G-7,49G-7,7G-7,49G-7,7G-7,84G-7,84G | 258,53 | 211,51 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,82 G | 18,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 18,82 | 17,97 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,24 G | 12,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 12,24 | 11,7 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 260,56 G | 261,32G-1,62G-1,62G-1,57G-1,84G-2,15G-1,96G-1,69G-1,69G-1,69G-1,59G-1,59G-1,58G-1,58G-1,9G-1,9G-1,3G-1,28G-1,81G-1,81G-1,81G-1,82G-1,82G-1,56G | 265,15 | 228,45 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | | 141G | 141 | 119,58 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | | 132,31G | 132,31 | 111,18 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 148,5 G | 148,11G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 151,58 | 144,4 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 131,56 G | 130,31G-1,56G-1,65G-1,55G-1,51G-1,44G-1,44G-1,46G-1,44G-1,44G-1,5G-1,5G-1,35G-1,23G-1,27G-1,2G-1,4G-0,95G-1,21G-1,21G-1,21G-1,21G-1,21G | 131,72 | 113,61 |
| 10 | Th. | Euro 2,09 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 119,03 G | 119,73G-9,68G | 121,25 | 115,78 |
| 1 | Euro 3,05 | Euro 0,93 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | | 92,45G | 95,35 | 90,35 |
| 10 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 122,22 G | 122,44G-2,28G | 125,35 | 118,6 |
| | | | | | | | B&B Fonds FCP | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 11,25 G | 11,23G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 11,27 | 9,72 |
| | | | | | | | BAKERSTEEL GLOBAL FUNDS SICAV | | | | | |
| 1 | Th. | Th. | | | A0F6BP | LU0229009351 | BAKERSTEEL GBL - Electrum Fund | 1 | | 34,1G | 37,8 | 31,35 |
| | | | | | | | Baloise Fund Invest [Lux] Sicav | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 220,6 G | 219,52G-20,96G-0,94G-1,08G-1,1G-1,16G-1,16G-1,18G-1,18G-1,18G-1,08G-1,08G-0,74G-0,74G-0,51G-0,51G-0,86G-0,86G-1,02G-0,82G-0,88G-0,96G-1G | 221,58 | 186,53 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | | 111,45G | 111,89 | 104,85 |
| | | | | | | | Bank of China International [BOCI] Commerzbank SICAV | | | | | |
| 1 | Th. | Euro 0,11 | 26.03.19 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 15,47 G | 15,772G-5,748G-5,634G-5,694G | 16,03 | 11,58 |
| | | | | | | | BANTLEON ANLEIHENFONDS FCP | | | | | |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 96,82 G | 96,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,82G-6,83G-6,82G-6,82G-6,82G-6,82G-6,83G-6,82G-6,82G-6,82G-6,82G-6,73G-6,73G-6,73G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 97,45 | 96,64 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,35 G | 111,94G-2,34G-2,34G-2,34G-2,33G-2,33G-2,29G-2,29G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,28G-2,28G-2,31G-2,31G-2,3G-2,3G | 112,64 | 111,05 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 115,91 G | 115,91G-5,91G-5,91G-5,94G-5,92G-5,94G-5,94G-5,94G-5,94G-5,94G-5,92G-5,94G-5,94G-5,94G-5,92G-5,94G-5,94G-5,92G-5,94G-5,94G-5,94G-5,94G-5,94G-5,92G-5,94G-5,94G-5,94G-5,94G | 116,19 | 114,71 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 124,13 G | 123,66G-4,1G-4,15G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,12G-4,12G-4,12G-4,14G-4,14G-4,16G-4,15G-4,15G-4,14G-4,14G-4,14G | 124,16 | 121,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON ANLEIHENFONDS FCP | | | | | |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,52 G | 105,45G-5,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,45G-5,43G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,43G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 105,59 | 103,42 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,72 G | 100,69G-0,67G-0,67G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,67G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,67G-0,69G-0,69G-0,69G-0,69G | 100,95 | 99,72 |
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 110,96 G | 110,84G-1,08G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 111,21 | 107,65 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 96,63 G | 97G-6,63G-6,65G-6,75G-6,7G-6,66G-6,66G-6,65G-6,66G-6,67G-6,68G-6,7G-6,69G-6,71G-6,7G-6,72G-6,71G-6,72G-6,72G-6,72G | 97,36 | 93,23 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 114,5 G | 114,45G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 114,61 | 108,65 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 95,13 G | 95,23G-5,11G-5,11G-5,29G-5,29G-5,29G-5,29G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,31G-5,31G | 95,39 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 171,32 G | 171,09G-1,43G-1,09G-1,09G-1,09G-1,09G-1,09G-1,43G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,43G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 171,66 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 124,04 G | 124,04G-4,28G-4,04G-4,32G-4,04G-4,28G-4,28G-4,28G-4,56G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,56G-4,28G-4,28G-4,28G-4,28G-4,28G | 124,56 | 117,85 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 85,65 G | 85,65G-5,52G-5,65G-5,52G-5,65G-5,65G-5,65G-5,65G-5,65G-5,52G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,53G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 85,66 | 85,09 |
| | | | | | | | BANTLEON SELECT SICAV | | | | | |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 102,88 G | 102,86G-3,08G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,88G-2,88G-3,03G-3,03G-3,03G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G | 103,15 | 98,69 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 12,05 G | 12,09G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,13G-2,14G-2,14G-2,16G-2,16G-2,15G-2,15G-2,14G-2,14G-2,14G | 12,2 | 10,03 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 46,52 G | 46,41G-6,56G-6,56G-6,58G-6,63G-6,67G-6,53G-6,46G-6,41G-6,41G-6,45G-6,45G-6,48G-6,48G-6,56G-6,56G-6,7G-6,7G-6,71G-6,69G-6,67G-6,7G-6,7G | 46,71 | 39,1 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,7 G | 9,665G-9,715G-9,685 | 9,73 | 7,89 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,56 G | 3,585G-3,597G-3,599G-3,596G-3,596G-3,595G-3,595G-3,596G-3,596G-3,596G-3,596G-3,596G-3,602G-3,602G-3,606G-3,603G-3,605G-3,605G-3,605G | 3,73 | 3,35 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 12,11 G | 12,13G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,21G-2,21G-2,2G-2,2G-2,19G | 12,23 | 10,06 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 16,3 G | 16,2G-6,21G-6,25G-6,18G-6,14G-6,14G-6,16G-6,14G-6,15G-6,18G-6,16G-6,17G-6,2G-6,18G-6,17G-6,17G-6,17G-6,18G-6,18G | 16,31 | 12,78 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,7 G | 9,685G-9,705G | 9,82 | 7,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 46,75 G | 46,55G-6,76G-6,75G-6,73G-6,76G-6,81G-6,7G-6,62G-6,59G-6,59G-6,6G-6,62G-6,64G-6,64G-6,69G-6,69G-6,72G-6,75G-6,78G-6,77G-6,77G-6,79G-6,79G | 46,92 | 39,19 |
| | | | | | | | Baring Investment Funds PLC | | | | | |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 12,24 G | 12,3G-2,32G-2,31G-2,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,33G-2,33G-2,32G-2,32G-2,32G | 12,53 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 19,13 G | 19,24G-9,26G-9,23G-9,25G-9,23G-9,21G-9,21G-9,2G-9,2G-9,22G-9,24G-9,24G-9,25G-9,22G-9,24G-9,23G-9,23G | 19,58 | 14,83 |
| | | | | | | | Baring Investment Umbrella Fund | | | | | |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,64 G | 2,644G-2,65G-2,631G-2,627G-2,631G-2,623G-2,621G-2,62G-2,627G-2,622G-2,622G-2,622G-2,626G-2,622G-2,623G-2,626G-2,63G-2,627G-2,627G-2,627G-2,629G-2,63G-2,629G | 2,65 | 2,22 |
| | | | | | | | Baring Russia Fund FCP | | | | | |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund | 1 | 55,52 G | 55,58G-5,58G-5,56G-5,73G-5,79G-5,85G-5,67G-5,55G-5,89G-5,83G-5,89G-5,89G-5,91G-5,91G-5,97G-5,91G-5,85G-5,79G-5,91G-5,85G-5,92G-5,85G-5,85G-5,85G | 56,2 | 46,76 |
| 11 | US$ 1,93 | US$ 1,99 | 26.02.19 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 50,9 G | 50,63G-0,85G | 51,42 | 44,19 |
| | | | | | | | Barings Emerging Markets Umbrella Fund | | | | | |
| 5 | Th. | Th. | | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,2 G | 36,21G-6,31G-6,31G-6,3G-6,34G-6,31G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,24G-6,3G-6,29G-6,25G-6,21G-6,25G-6,18G-6,18G-6,21G | 36,53 | 29,71 |
| 5 | Euro 0,21 | Euro 0,22 | 01.05.18 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 31,41 G | 31,32G-1,39G-1,53G-1,49G-1,54G-1,46G-1,46G-1,46G-1,52G-1,47G-1,46G-1,61G-1,51G-1,49G-1,42G-1,39G-1,25G-1,24G-0,99G-1,07G | 32,44 | 27,42 |
| 5 | US$ 0,22 | US$ 0,27 | 01.05.18 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,94 G | 31,2G-1,2G-1,19G-1,31G-1,3G-1,21G-1,07G-1,03G-1,11G | 32,43 | 27,65 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,08 G | 36,22G-6,31G-6,33G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,18G-6,19G-6,22G-6,23G-6,21G-6,21G-6,19G-6,19G-6,21G | 36,41 | 29,7 |
| | | | | | | | Barings Global Umbrella Fund | | | | | |
| 5 | US$ 0,66 | US$ 0,48 | 01.08.18 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,5 G | 8,505G-8,51G-8,505G-8,5G-8,505G-8,5G-8,5G-8,5G-8,51G-8,505G-8,505G-8,51G-8,51G-8,505G-8,505G-8,51G-8,51G-8,505G-8,505G-8,5G-8,495G | 8,54 | 7,75 |
| 5 | US$ 0,01 | Th. | | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 16,95 G | 16,94G-6,97G-6,95G-6,95G-6,97G-6,91G-6,89G-6,89G-6,93G-6,9G-6,9G-6,93G-6,92G-6,92G-6,96G-6,88G-6,86G-6,87G-6,87G-6,87G | 17,39 | 14,15 |
| 5 | Euro 0,84 | Euro 1,57 | 01.05.18 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 76,46 G | 75,52G-5,67G-6,09G-5,99G-6,14G-5,81G-5,77G-5,84G-5,74G-5,7G-5,73G-5,86G-5,65G-5,79G-5,8G-5,8G-5,83G-5,83G-5,88G | 76,85 | 64,85 |
| 5 | Euro 0,55 | Euro 0,42 | 01.08.18 | | 933586 | IE0004851808 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,43 G | 8,43G | 8,46 | 7,67 |
| 5 | Euro 0,01 | Th. | | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 16,83 G | 16,87G-6,84G-6,84G-6,83G-6,84G-6,84G-6,83G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,81G-6,78G-6,8G-6,83G-6,81G-6,79G-6,78G | 17,2 | 13,8 |
| 5 | US$ 0,58 | US$ 0,52 | 01.06.18 | | 807574 | IE0032158457 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,38 G | 8,385G-8,38G-8,38G-8,385G-8,385G-8,38G-8,38G-8,385G-8,385G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,385G-8,385G-8,39G-8,39G-8,39G-8,38G-8,38G | 8,42 | 7,63 |
| 5 | Euro 0,57 | Euro 0,62 | 01.05.18 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,94 G | 8,94G | 8,94 | 8,31 |
| 5 | US$ 0,92 | US$ 1,9 | 01.05.18 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 75,79 G | 75,72G-5,84G-6,02G-5,94G-6,11G-5,77G-5,73G-5,84G-5,77G-5,75G-5,78G-5,92G-5,7G-5,81G-5,46G-5,44G-5,44G-5,43G | 76,8 | 64,65 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 18,09 G | 18,14G-8,17G-8,06G-8,09G-8,04G-8,03G-8,03G-8,07G-8,05G-8,05G-8,05G-8,06G-8,06G-8,11G-8,09G-8,08G-8,08G-8,09G-8,08G | 18,17 | 15,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Barings Global Umbrella Fund | | | | | |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 18,08 G | 18,03G-8,14G-8,14G-8,13G-8,13G-8,15G-8,13G-8,1G-8,1G-8,11G-8,1G-8,1G-8,11G-8,11G-8,13G-8,13G-8,15G-8,14G-8,13G-8,12G-8,12G-8,14G-8,14G | 18,15 | 15,09 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | | | | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 83,97 G | 84,24G-4,45G-4,45G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,53G-4,53G-4,55G-4,55G-4,52G-4,62G-4,52G-4,52G-4,57G-4,59G-4,59G-4,59G-4,59G-4,46G | 85,02 | 69,91 |
| 5 | Euro 1,75 | Euro 1,99 | 01.05.18 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 105,98 G | 105,65G-5,83G-5,78G-5,96G-5,69G-5,63G-5,84G-5,62G-5,62G-5,88G-5,67G-5,66G-5,85G-5,66G-5,65G-5,64G-5,63G | 106,03 | 89,72 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.060,6 G | 1070,12G-69,22G-8,42G-8,82G-70,02G-69,12G-9,12G-9,32G-70,27G-69,72G-8,72G-9,32G-70,52G-68,22G-7,62G-7,62G-7,82G-7,22G | 1.082,62 | 843,59 |
| 5 | Th. | Th. | | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 84,14 G | 84,23G-4,55G-4,55G-4,57G-4,57G-4,59G-4,59G-4,59G-4,62G-4,62G-4,65G-4,65G-4,67G-4,57G-4,67G-4,67G-4,65G-4,65G-4,71G-4,67G-4,58G | 85,14 | 70,22 |
| 5 | Euro 0,1 | Euro 0,92 | 01.05.18 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 189,93 G | 189,96G-90,49G-1,74G-1,35G-1,79G-1,37G-1,37G-1,81G-1,35G-1,35G-1,38G-1,79G-0,99G-0,96G-0,96G-0,96G-0,95G | 191,81 | 166,52 |
| 5 | Euro 0,5 | Euro 0,66 | 01.05.18 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 49,51 G | 49,4G-9,66G-9,64G-9,56G-9,47G-9,45G-9,49G-9,51G-9,6G-9,64G-9,65G-9,5G-9,47G-9,47G-9,48G | 49,66 | 39,39 |
| 5 | US$ 1,92 | US$ 2,41 | 01.05.18 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 105,23 G | 105,03G-5,15G-5,21G-5,15G-5,06G-5,07G-5,12G-5,12G-5,08G-5,07G-5,1G-5,27G-5,13G-5,07G-5,11G-5,05G-5,06G-4,94G | 105,3 | 89,62 |
| 5 | US$ 2,01 | US$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.058,36 G | 1065,74G-5,74G-5,63G-5,63G-5,92G-5,92G-6,52G-6,52G-5,88G-7G-7G-7,18G-6,12G-7,41G-7,41G-6,67G-6,67G-6,61G | 1.083,67 | 841,3 |
| 5 | Th. | Th. | | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 84,39 G | 84,3G-4,8G-5G-4,98G-4,93G-4,91G-4,91G-4,92G-4,96G-4,95G-4,98G-4,98G-4,96G-5,01G-5G-4,99G-5,01G-4,96G-4,89G | 85,2 | 70,31 |
| 5 | US$ 0,14 | US$ 1,12 | 01.05.18 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 189,87 G | 189,87G | 190,74 | 165,42 |
| 5 | US$ 0,54 | US$ 0,8 | 01.05.18 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 49,31 G | 49,31G | 49,7 | 38,93 |
| 5 | US$ 0,1 | US$ 0,09 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | 22,39 G | 22,4G-2,39G-2,4G-2,39G-2,39G-2,41G-2,41G-2,42G-2,39G-2,41G-2,4G-2,42G-2,44G-2,44G-2,43G-2,41G | 22,64 | 21,45 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,74 G | 37,66G-7,67G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 37,75 | 36,43 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 92,21 G | 91,79G-2,59G-2,51G-2,4G-2,56G-2,18G-1,99G-2,09G-2,23G-2,06G-2,06G-2,06G-2,04G-2,3G-2,23G-2,23G-2,04G-2,17G-1,93G-1,93G-1,97G-1,97G-1,97G-1,94G-1,94G | 93,82 | 83,18 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 181,91 G | 182G-2G-2G-2G-2G-2G-2G-2G-1,98G-1,97G-1,98G-1,97G-1,98G-1,98G-2,2G-2,2G-2,2G-2,22G-2,22G-2,26G-2,24G-2,24G-2,28G-2,3G | 182,3 | 173,55 |
| | | | | | | | Belfius Equities SICAV | | | | | |
| 7 | Th. | Th. | | | A0ESVR | BE0945524651 | Belfius Equ.-Europe Conviction | 1 | 319,95 G | 318,8G-9,86G-9,86G-9,86G-20,51G-0,84G-19,86G-8,89G-8,89G-8,97G-8,97G-9,05G-8,51G-8,51G-9,16G-9,16G-9,48G-9,97G-9,64G-9,64G-9,97G-9,97G-9,97G | 322,19 | 259 |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equ.-Rob.&Inn.Technol. | 1 | | 284,7G-4,84G-5,11G-5,11G-5,03G-5G-5G-4,87G-4,87G-4,87G-4,87G-5,2G-5,31G-3,94G-4,55G-4,7G-4,56G-4,46G-4,28G | 289 | 216,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Equities SICAV | | | | | |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 900,24 G | 900,73G-5,2G-0,73G-0,41G-0,06G-0,32G-1,06G-1,28G-3,02G-2,11G-2,38G-2,99G-3,97G-4,4G-4,84G-4,84G | 909,01 | 727,47 |
| 7 | Th. | Th. | | | 541439 | BE0174812181 | Belfius Equ.-Global Finance | 1 | 592,88 G | 593,82G-3,82G-4,39G-4,39G-4,39G-4,1G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-4,1G-4,39G-6,56G-6,49G-6,88G-8,33G-8,68G-9G | 599 | 503,96 |
| 7 | Euro13 | Th. | | | A0MQU0 | BE0174813197 | Belfius Equ.-Gbl Industrials | 1 | | 934,37G | 934,37 | 767,98 |
| | | | | | | | Bellevue Funds [Lux] SICAV | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 145,42 G | 144,54G-5,36G-4,88G-5,03G-5,03G-4,92G-4,92G-4,73G-4,73G-4,88G-4,74G-4,74G-4,69G-4,86G-5,3G-5,3G-5,17G-5,17G-5,12G-5,12G-5,04G-5,04G-5,02G | 146,46 | 123,84 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 507,71 G | 510,53G-0,87G-1,02G-1,02G-1,27G-1,62G-1,62G-0,36G-0,36G-0,97G-0,37G-0,37G-0,37G-1,29G-1,67G-0,14G-0,04G-0,54G-2,66G-2,66G-2,27G-2,2G-1,6G | 557,73 | 437,47 |
| 7 | Euro 5,25 | Th. | | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | | 170,65G | 170,65 | 142,19 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 349,64 G | 349,05G-50,24G-0,24G-0,08G-0,43G-0,43G-49,99G-8,78G-8,39G-8,84G-8,84G-9,09G-9,09G-7,38G-7,8G-8,18G-8,18G-8,08G-8,43G-8,35G-8,14G-8,57G-8,57G | 350,43 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 382,59 G | 382,91G-5,45G-5,45G-5,65G-5,95G-6,31G-6,15G-5,85G-6,03G-5,95G-5,54G-5,54G-5,41G-5,41G-6,06G-5,76G-4,61G-4,94G-6,43G-6,07G-5,94G-5,71G | 418,75 | 331,31 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 466,03 G | 470,14G-69,41G-8,61G-8,71G-8,26G-8,32G-9,34G-8,29G-72,73G-2,78G-2,34G-1,56G-1,53G | 483,57 | 403,57 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 201,52 G | 200,29G-1,42G-0,75G-0,96G-0,96G-0,8G-0,8G-0,54G-0,54G-0,74G-0,54G-0,54G-0,48G-0,48G-0,69G-1,22G-1,22G-1,04G-1,04G-0,98G-0,98G-0,86G-0,82G | 202,93 | 172,92 |
| | | | | | | | Berenberg activeQ | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 101,98 G | 102,18G-2,18G-1,98G-2,23G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,23G-1,98G-1,98G-1,98G-2,04G-2,04G-2,04G-2,04G-2,29G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,29 | 98,56 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 83,63 G | 83,1G-3,81G-3,74G-3,92G-4,01G-3,63G-3,49G-3,46G-3,6G-3,6G-3,92G-3,92G-4,07G-4,07G-4,14G-4,08G-4,2G-4,19G-3,91G-4G-4,1G-4,1G | 84,2 | 63,27 |
| | | | | | | | Berenberg Systematic Approach | | | | | |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Sys.Appr.-Eu.Stockp. | 1 | | 107,53G | 107,53 | 89,17 |
| | | | | | | | BerolinaCapital FCP | | | | | |
| 3 | Euro 0,37 | Euro 0,41 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 40,89 G | 40,91G-0,91G-0,9G-0,89G-0,89G-0,91G-0,91G-0,89G-0,89G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,89G-0,89G-0,9G-0,9G-0,88G-0,88G-0,87G-0,87G | 40,91 | 38,63 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 66,13 G | 66,15G-6,15G-6,15G-6,19G-6,19G-6,12G-6,06G-6,04G-6,03G-6,03G-6,03G-6,11G-6,07G-6,1G-6,19G-5,89G-5,89G-5,89G-5,94G-5,94G | 66,19 | 55,79 |
| | | | | | | | Best-in-One FCP | | | | | |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 39,75 G | 39,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,72G-9,73G-9,73G-9,72G-9,73G-9,73G | 39,78 | 35,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BetaPro Management Inc. | | | | | |
| 1 | | | | | A2DJ9D | CA08660N1033 | Betapr.Gold Bull.2X D.Bull ETF | 1 | 4,81 G | 4,718G-4,718G-4,718G-4,718G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7125G-4,7635G-4,751G-4,7475G-4,754G-4,754G-4,756G-4,7525G-4,7515G-4,755G | 5,37 | 4,56 |
| 1 | | | | | A2DJ9F | CA08661J1012 | Betap.Gold Bull.2X D.Bear ETF | 1 | 9,48 G | 9,45G-9,45G-9,45G-9,45G-9,439G-9,439G-9,439G-9,439G-9,439G-9,439G-9,439G-9,439G-9,439G-9,439G-9,442G-9,442G-9,588G-9,588G-9,57G-9,599G-9,583G-9,583G | 9,76 | 8,67 |
| 1 | | | | | A2DJ9J | CA08662G1063 | Betap.Crude Oil 2X D.Bear ETF | 1 | 2,95 G | 2,9G-2,9G-2,9G-2,9G-2,897G-2,897G-2,897G-2,897G-2,897G-2,897G-2,897G-2,897G-2,8965G-2,8965G-2,896G-2,8985G-2,9495G-2,9415G-2,919G-2,8985G-2,8715G | 5,86 | 2,76 |
| 1 | | | | | A2DJ9M | CA08661D1042 | Betap.Natur.Gas 2X D.Bear ETF | 1 | 4,66 G | 4,6205G-4,6205G-4,6205G-4,6205G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,6155G-4,6155G-4,614G-4,6185G-4,7455G-4,7715G-4,7995G-4,7715G-4,736G-4,7035G | 4,8 | 2,95 |
| | | | | | | | BL Fund Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 206,1 G | 206,39G-6,39G-6,39G-6,39G-6,39G-6,39G-7,37G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,49G-7,43G-7,56G-7,56G-7,56G-7,63G-7,63G-7,63G | 207,63 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 185,63 G | 185,82G-5,82G-5,81G-5,81G-5,85G-5,82G-5,78G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,27G-6,25G-6,33G-6,28G-6,28G-6,36G-6,37G-6,37G | 186,37 | 168,24 |
| | | | | | | | BL SICAV | | | | | |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 124,91 G | 124,6G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 125,87 | 112,07 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 172,85 G | 173,16G-3,17G-3,13G-3G-2,49G-2,46G-2,64G-2,45G-2,52G-2,59G-2,58G-2,39G-2,56G-2,48G-2,35G-2,29G-2,33G | 173,8 | 153,56 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 687,76 G | 686,38G-7,6G-7,76G-7,6G-7,76G-7,76G-8,07G-8,07G-7,91G-8,07G-8,07G-8,07G-7,91G-8,07G-8,07G-8,07G-7,91G-8,07G-8,07G-8,07G-8,07G-8,07G | 688,3 | 678,07 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 224,66 G | 223,87G-4,1G-4,66G-4,66G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,48G-4,76G-4,76G-4,76G-4,76G | 225,28 | 222,73 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 233,06 G | 232,71G-3,08G-3,08G-2,98G-2,98G-3,02G-3,02G-3,02G-3,06G-3,06G-3,1G-3,06G-3,06G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G-3,16G-3,18G | 233,18 | 225,75 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.135,88 G | 1138,68G-40,88G-36,28G-8,28G-5,98G-7,88G-7,78G-7,78G-40,38G-38,18G-8,68G-8,48G-40,88G-38,38G-8,48G-8,28G-40,68G-38,48G-7,48G-7,38G-7,38G-6,68G-5,98G | 1.143,38 | 1.082,84 |
| 10 | US$ 3,3 | US$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 253,41 G | 252,94G-2,87G-3,48G-3,94G-3,42G-3,83G-3,78G-3,8G-4,37G-3,91G-4G-3,98G-4,51G-3,94G-3,98G-3,92G-4,47G-3,97G-3,75G-3,73G-3,73G-3,32G-3,4G | 254,55 | 243,4 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.155 G | 1162,33G-1,33G-4,23G-2,53G-3,03G-2,83G-4,63G-1,33G-0,43G | 1.179,43 | 1.017,31 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.358,97 G | 7378,57G-92,47G-81,77G-4,67G-406,58G-6,38G-14,18G-2,08G-4,28G-1,88G-9,58G-2,28G-8,88G-5,08G | 7.419,58 | 5.859,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BL SICAV | | | | | |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 663,08 G | 661,44G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 663,82 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.399,03 G | 1388,23G-400,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-397,33G-7,33G-7,33G-5,63G-5,63G-5,63G | 1.402,34 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 954,61 G | 954,69G-7,39G-5,65G-6,69G-4,94G-5,85G-3,9G-2,99G-2,95G-4,94G-2,95G-2,85G-5,32G-3,52G-3,57G-3,57G-5,89G-3,9G-4,38G-4,14G-4,1G-4,76G-4,71G | 957,39 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.574,94 G | 1570,74G-6,14G-6,14G-5,64G-5,64G-5,64G-7,44G-5,54G-5,54G-5,04G-81,04G-1,04G-1,44G-1,44G-0,24G-1,84G-1,84G-3,04G-3,04G-2,74G-2,74G-1,24G-1,24G-1,64G | 1.583,04 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.561,51 G | 2569,61G-4,11G-4,91G-5,51G-1,61G-1,41G-2,21G-2,31G-2,71G-3,71G-4,01G-5,61G-5,11G-6,91G-6,51G-6,81G-5,91G-5,91G-5,91G-5,11G-5,31G | 2.569,61 | 2.310,28 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 899,76 G | 904,8G-7,24G-2,04G-1,15G-0,37G-2,19G-1,78G-2,08G-2,47G-2,5G-2,82G-2,89G | 907,24 | 779,26 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.793,25 G | 1785,35G-94,35G-86,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-95,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,95G-4,85G-4,85G-4,85G-2,65G-2,65G-2,65G-2,65G-2,65G | 1.795,95 | 1.669,4 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 571,79 G | 571,62G-1,94G-1,44G-1,44G-1,69G-1,79G-1,79G-1,69G-1,89G-1,89G-1,99G-1,84G-1,84G-1,99G-1,99G-1,84G-1,84G-1,99G-2,04G-2,04G | 572,04 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.685,33 G | 7646,22G-84,23G-4,23G-703,04G-678,43G-8,33G-4,43G-4,13G-6,73G-88,33G-701,33G-0,23G-7,54G-5,24G-6,74G-9,84G-9,84G | 7.709,84 | 6.590,35 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.093,31 G | 1087,21G-7,01G-92,41G-2,41G-3,31G-2,91G-3,71G-3,71G-3,71G-3,71G-2,91G-2,91G-3,71G-3,71G-3,71G-2,91G-3,71G-3,71G-3,71G-2,91G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 1.096,31 | 1.081,51 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 203,27 G | 203,29G-3,31G-3,31G-3,43G-3,64G-3,84G-3,27G-3,5G-3,5G-3,42G-3,42G-3,5G-3,5G-3,55G-3,79G-3,79G-3,83G-3,83G-4,08G-4,1G-4,1G-4,12G-4,12G | 204,12 | 174,77 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 139,01 G | 138,17G-9,04G-9,07G-9,2G-9,27G-9,25G-9,22G-9,16G-9,78G-9,78G-9,75G-40,08G-0,16G-0,11G-0,31G-0,31G-0,35G-0,19G-0,19G-0,19G-0,15G | 140,35 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 187,99 G | 187,11G-8,2G-8,2G-8,19G-8,19G-8,38G-8,38G-8,38G-8,09G-8,99G-8,99G-9,01G-9,01G-9,04G-9,04G-9,1G-9,19G-9,19G-9,18G-9,18G-9,11G-9,18G | 189,19 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 133,06 G | 132,85G-3,16G-3,18G-3,16G-3,18G-3,04G-3,04G-3,31G-3,31G-3,29G-3,29G-3,31G-3,46G-3,37G-3,37G-3,23G-3,23G-3,04G-3,01G-3,01G-3,06G | 133,82 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 169,63 G | 169,38G-9,71G-9,76G-9,76G-9,78G-9,61G-9,61G-9,96G-9,96G-9,94G-9,94G-9,96G-70,13G-0,04G-0,04G-69,86G-9,86G-9,61G-9,58G-9,58G-9,64G | 171,45 | 152,17 |
| | | | | | | | BLACK FERRYMAN FCP | | | | | |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 72,1 G | 72,14G-2,25G-2,06G-1,97G-2,14G-1,97G-1,99G-2,02G-2,09G-2,16G-2,33G-2,19G-2,19G-2,24G | 73,22 | 62,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Canada Ltd. | | | | | |
| 1 | kann.$ 0,03 | kann.$ 0,04 | 25.03.19 | | A1CXB2 | CA46428M1086 | iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 7,67 G | 7,738G-7,738G-7,539G-7,539G-7,539G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,466G-7,466G-7,473G-7,526G-7,538G-7,525G-7,486G-7,484G-7,467G | 8,45 | 6,9 |
| 1 | kann.$ 1,12 | kann.$ 0,31 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 16,18 G | 16,324G-6,324G-6,326G-6,326G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,308G-6,308G-6,318G-6,216G-6,224G-6,244G-6,226G-6,234G-6,234G-6,238G-6,232G | 16,33 | 13,43 |
| 1 | kann.$ 0,35 | kann.$ 0,12 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF | 1 | | 8,261G | 8,26 | 6,9 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | US$ 0,96 | US$ 0,95 | 17.09.18 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 48,55 G | 48,8G-8,81G-8,815G-8,785G-8,885G-8,825G | 49,21 | 38,67 |
| 5 | US$ 0,27 | US$ 0,19 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 68,34 G | 68,34-8,37G-8,35G-8,45G-8,32G | 68,7 | 52,7 |
| 5 | Euro 0,33 | Euro 0,3 | 17.09.18 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,13 G | 13,11G-3,114G-3,096G-3,088G-3,146G-3,068G | 13,15 | 11,1 |
| 3 | Euro 1,02 | Euro 1,13 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,87 G | 27,975-7,965G-7,975G-7,975G-7,975-8G-7,95G-7,96 | 28,04 | 24,2 |
| 3 | Euro 0,89 | Euro 0,59 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,77 G | 14,944G-4,944G | 15,11 | 12,86 |
| 3 | Euro 0,63 | Euro 1,79 | 16.07.18 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 48,84 G | 48,675G-8,88G-8,8G-8,795G | 51,58 | 38,81 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,5 G | 18,2G-8,19G-8,2G-8,39G-8,38G-8,36G | 18,72 | 16,9 |
| 5 | Euro 1,21 | Euro 1,06 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 28,32 G | 28,405G-8,415G-8,445G-8,41G-8,42G-8,365-8,365G | 28,51 | 24,68 |
| 4 | Euro 1,1 | Euro 0,75 | 16.08.18 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 122,89 G | 123,38-2,96G-2,96G-3,09G-3,17G-3,11G-3,13 | 123,38 | 119,72 |
| 6 | Yen 12,31 | Yen 12,33 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 17,91 G | 17,974G-7,97G-7,966G-7,992G-8,008G-7,976G | 18,01 | 15,54 |
| 3 | Euro 1,68 | Euro 2,22 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 92,39 G | 92,73G-2,72G-3,07G-2,58G | 94,22 | 77,64 |
| 3 | Euro 0,82 | Euro 0,73 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 46 G | 46,04G-6,04G-6,015G-6,235G-6,025G | 46,41 | 36,77 |
| 3 | Euro 1,06 | Euro 1,27 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 48,72 G | 48,97G-8,97G-9,08G-8,78G | 49,08 | 40,17 |
| 3 | Euro 1,1 | Euro 1,18 | 16.07.18 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 73,16 G | 73,62G-3,61G-3,26G-3,33G-3,18G | 73,62 | 60,14 |
| 3 | Euro 0,98 | Euro 0,9 | 16.07.18 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 55,58 G | 55,68G-5,68G-5,78G-5,87G-5,52G | 55,87 | 44,97 |
| 3 | Euro 1,19 | Euro 1,09 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,92 G | 30,935G-0,94G-0,915G-1,015G-0,875G | 31,04 | 25,47 |
| 3 | Euro 1,69 | Euro 0,7 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,95 G | 28,275G-8,27G-8,255G-8,345G-8,24G | 28,35 | 24,43 |
| 3 | Euro 1,16 | Euro 1,24 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,13 G | 33,825G-3,86G-3,605G-3,58G | 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 | 81,27 G | 81,65G-1,65G-1,7G-1,44G | 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 | 32,455G-2,455G-2,225G-2,44G-2,22G | 32,62 | 26,14 |
| 3 | Euro 0,44 | Euro 0,51 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 47,72 G | 47,45G-7,435G-7,205G-7,35G-7,045G | 47,72 | 36,21 |
| 3 | Euro 3,01 | Euro 0,89 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 22,17 G | 22,19G-2,19G-2,175G-2,1G-2,15G-2,115G-2,165G | 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 | 22,77 G | 22,87G-2,87G-2,795G-2,91G-2,83G | 23,07 | 20,68 |
| 5 | Euro 1,01 | Euro 0,7 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 38,15 G | 38,18G-8,2G-8,145G-8,265G-8,045G-8,175G | 38,27 | 32,05 |
| 5 | Euro 0,35 | Euro 0,33 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 33,72 G | 33,54G-3,555G-3,52G-3,49G-3,335G | 34,4 | 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 | 190,28 G | 190,06G-0,09G-0,04G-89,78G-90,06G | 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 | 63,66 G | 63,94G-3,89G-3,92G-3,9G-3,98G-3,92G | 63,98 | 54,78 |
| 5 | Euro 0,61 | Euro 0,4 | 17.09.18 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 28,79 G | 28,855G-8,86G-8,825G-8,985G-8,915-8,845G | 28,99 | 24,07 |
| 6 | Euro 0,36 | Euro 0,06 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,78 G | 9,858G-9,913G-9,835G-9,887G | 10,17 | 8,3 |
| 6 | Euro 0,88 | Euro 0,37 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 31,29 G | 31,385G-1,4G-1,355G-1,33G-1,27G | 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 | 39,29 G | 39,265-9,29G-9,4G-9,46G-9,385G | 39,46 | 32,16 |
| 5 | US$ 1,9 | US$ 1,77 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 235,85 G | 236,45G-6,3G-6,3G-6G-6,75G-6,4G | 237 | 199,04 |
| 4 | Euro 1,17 | Euro 0,92 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,55 G | 140,34G-0,34G-0,34G-0,34G-0,46G-0,5G-0,47G | 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 G | 85,93G-5,93G-5,93G-5,98G-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 | 105,99 G | 105,91G-5,87G-5,87G-5,87G-5,96G-5,96G-5,95G-5,95G | 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 | 144,6 G | 144,4G-4,4G-4,4G-4,4G-4,4G-4,52G-4,49G | 145,17 | 142,02 |
| 5 | Euro 0,69 | Euro 0,5 | 17.09.18 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 105,78 G | 105,76G-5,76G-5,76G-5,73G-5,81G-5,79G-5,79G | 105,83 | 104,04 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,14 G | 17,222G-7,23G-7,214G-7,268G-7,174G | 17,37 | 14,7 |
| 6 | Euro 0,79 | Euro 0,12 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,97 G | 20,045G-0,045G-0,02G-0,07G-0,115G-0,005-0-0G | 20,31 | 17,18 |
| 6 | Euro 0,6 | Euro 0,29 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,18 G | 17,282-7,25G-7,228G-7,286G-7,212G-7,276 | 17,29 | 15,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Euro 1,15 | Euro 0,65 | 17.09.18 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 38,82 G | 38,895-8,855G-8,825G-8,915G-8,835-8,745G-8,86G | 38,92 | 32,75 |
| 3 | Euro 2,3 | Euro 1,46 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 50,27 G | 50,37G-0,38G-0,34G-0,51G-0,71G-0,3G-0,34G | 51,72 | 40,43 |
| 3 | Euro 1,6 | Euro 1,51 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 77,21 G | 77,19G-7,66G-7,53G | 79,94 | 69,34 |
| 3 | Euro 0,44 | Euro 0,38 | 16.07.18 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 18,05 G | 18,108G-8,108G-8,086G-8,146G-8,05G | 18,43 | 15,82 |
| 4 | Euro 0,69 | Euro 0,76 | 16.08.18 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 77,38 G | 77,26G-7,26G-7,26G-7,38G-7,38G-7,38G | 77,84 | 77,26 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 220,45 G | 221G-1-0,9G-1,05G-1,95G-1G-2G | 222,35 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 105,88 G | 106,06-6G-5,98G-6,26G-5,78G-5,58G-5,54-5,54-5,6-5,58G-5,54-5,56G-5,58G-5,62G-5,86G-5,9G-5,9G-5,84-5,92G-6,02G-6,02G-6,08G | 106,26 | 89,77 |
| 5 | Euro 0,92 | Euro 0,48 | 17.09.18 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,58 G | 31,56G-1,58G-1,535G-1,575G-1,535G | 31,62 | 26,77 |
| 5 | Euro 0,95 | Euro 0,77 | 17.09.18 | | 593395 | DE0005933956 | iShares EURO STOXX 50 U.ETF DE | 1 | 35,13 G | 35,185G-5,255G-5,145G-5,06G-5,025G-5,035G-5,06G-5,175-5,205G-5,22G-5,25G-5,255G-5,255G | 35,26 | 29,44 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 90,93 G | 91,13G-1,13G-1,13G-1,13G-1,2G-1,01G | 91,2 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,53 G | 26,635-6,585G-6,68G-6,61G-6,6G-6,6-6,585G-6,57G-6,625G-6,68G-6,68G-6,655G-6,655G-6,665G-6,665G-6,69G-6,68G-6,68G-6,695G-6,695G-6,71G | 26,8 | 21,93 |
| 5 | Euro 1,19 | Euro 0,67 | 17.09.18 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 38,87 G | 38,93G-8,95G-8,895G-8,895G-9,005G-8,835G | 39,01 | 32,73 |
| 5 | Euro 1,17 | Euro 0,83 | 17.09.18 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,1 G | 47,28G-7,28G-7,285G-7,375G-7,14G | 47,38 | 39,66 |
| 3 | Euro 1,42 | Euro 1,08 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 30,81 G | 30,95G-0,95G-0,705G-0,745G-0,635G | 31,73 | 27,74 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 10 | US$ 2,52 | US$ 0,66 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 38,75 G | 38,05G-8,05G-8,06G-8,04G-8,05G-8,04G-8,03G-8,04G-8,04G-8,05G-8,07G-8,07G-8,06G-8,07G-8,775G-8,785G-8,855G-8,825G | 40,28 | 33,94 |
| 1 | US$ 0,51 | US$ 0,2 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,05 G | 22,64G-2,64G-2,65G-2,63G-2,64G-2,64G-2,63G-2,63G-2,64G-2,64G-2,65G-2,65G-2,64G-2,65G-2,94G-3,05G-3,04G-3,03G | 23,09 | 21,75 |
| 1 | US$ 0,57 | US$ 1,14 | 19.06.18 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 56,42 G | 55,77G-5,77G-5,79G-5,76G-5,77G-5,76G-5,75G-5,75G-5,76G-5,77G-5,8G-5,79G-5,77G-5,8G-6,23G-6,52G-6,6G-6,57G-6,58G | 56,6 | 47,7 |
| 1 | US$ 1,3 | US$ 1,36 | 19.06.18 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 34,76 G | 34,315G-4,315G-4,325G-4,305G-4,305G-4,3G-4,3G-4,305G-4,315G-4,325G-4,325G-4,315G-4,325G-4,62G-4,795G-4,795G-4,785G-4,59G | 35,48 | 29,84 |
| 1 | US$ 0,34 | US$ 0,56 | 19.06.18 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 37,65 G | 37,02G-7,03G-7G-7,01G-7,01G-7G-7G-7,01G-7,02G-7,03G-7,03G-7,02G-7,03G-7,915G-7,965G-7,955G-7,915G | 38,32 | 31,18 |
| 1 | US$ 1,35 | US$ 0,54 | 19.06.18 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 33,54 G | 33,335G-3,325G-3,32G-3,31G-3,335G-3,345G-3,345G-3,325G-3,31G-3,3G-3,3G-3,3G-3,32G-3,32G-3,325G-3,45G-3,66G-3,6G-3,59G-3,49G | 35,05 | 29,61 |
| 10 | US$ 0 | US$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 38,85 G | 37,54G-7,54G-7,55G-7,53G-7,53G-7,52G-7,52G-7,53G-7,54G-7,55G-7,55G-7,54G-7,55G-8,55G-8,69G-8,69G-8,63G-8,6G | 39,3 | 36,26 |
| 10 | US$ 0,98 | US$ 1,28 | 19.06.18 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 40,03 G | 39,445G-9,445G-9,445G-9,435G-9,445G-9,435G-9,425G-9,435G-9,435G-9,445G-9,46G-9,45G-9,445G-9,46G-9,955G-9,935G-9,895G | 40,45 | 35,35 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 10,9 G | 10,67G-0,66G-0,66G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,64G-0,64G-0,64G-0,66G-0,65G-0,79G-0,84G-0,84G-0,84G-0,83G | 11,21 | 10,37 |
| 1 | US$ 0,75 | US$ 0,87 | 19.06.18 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 48,94 G | 48,045G-8,035G-8,035G-8G-8G-8G-8G-8G-8,02G-8,035G-8,025G-8,02G-8,035G-9,13G-9,13G-9,18G-9,11G | 49,18 | 43,08 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 12,49 G | 12,61G-2,6G-2,55G-2,57G-2,55G-2,55G-2,55G-2,53G-2,53G-2,53G-2,54G-2,55G-2,53G-2,53G-2,53G-2,55G-2,36G-2,35G-2,37G-2,35G | 13,2 | 12,14 |
| 1 | US$ 0,86 | US$ 0 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 16,9 G | 16,606G-6,606G-6,518G-6,49G-6,518G-6,49G-6,498G-6,48G-6,49G-6,49G-6,606G-6,616G-6,83G-6,79G-6,79G-6,77G | 17,19 | 15,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | US$ 0,73 | US$ 0 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 24,99 G | 24,565G-4,565G-4,575G-4,555G-4,565G-4,565G-4,555G-4,555G-4,565G-4,565G-4,575G-4,575G-4,585G-4,565G-4,575G-4,975G-4,945G-4,925G-4,865G | 26,34 | 23,18 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 14,42 G | 14,22G-4,21G-4,22G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,21G-4,2G-4,2G-4,21G-4,21G-4,2G-4,39G-4,42G-4,45G-4,45G | 14,84 | 11,79 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 33,5 G | 33,68G-3,63G | 34,02 | 24,6 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 90,24 G | 90,26G-0,28G-0,23G-0,2G-0,17G-0,27G-0,27G-0,32G-0,44G-0,33G-0,34G-0,32G-0,56G-0,51G | 90,58 | 74,97 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 22,51 G | 22,62G-2,74G | 24,69 | 21,62 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 32,34 G | 32,26G-2,4G-2,45G-2,42G-2,41G-2,41G-2,4G-2,44G-2,44G-2,44G-2,41G-2,44G-2,45G-2,41G-2,43G-2,4G-2,39G-2,43G-2,39G-2,39G | 32,57 | 27,55 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 29,25 G | 29,25G-9,22G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,23G-9,23G-9,23G-9,24G-9,25G-9,25G-9,25G-9,25G | 29,25 | 28,32 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,15 G | 30,03G-0,09G-0,15G-0,12G-0,14G-0,15G-0,15G-0,12G-0,17G-0,17G-0,16G-0,18G-0,14G-0,14G-0,14G-0,15G-0,12G | 30,26 | 26,97 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 32,77 G | 32,9G-2,87G-2,95G-2,81G-2,89G-2,83G-2,87G-2,87G-2,87G-2,88G-2,83G-2,91G-2,91G-2,84G-2,92G-2,93G-2,93G-2,83G-2,9G-2,84G-2,84G-2,86G-2,86G | 33,07 | 27,47 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 53,3 G | 53,12G-3,41G-3,49G-3,44G-3,47G-3,47G-3,46G-3,43G-3,41G-3,4G-3,43G-3,44G-3,45G-3,45G-3,46G-3,47G-3,53G-3,5G-3,52G-3,45G-3,47G-3,41G-3,41G-3,4G | 53,53 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 104,27 G | 104,28G-4,35G-4,01G-4,32G-4,29G-4,18G-4,22G-4,2G-4,2G-4,25G-4,39G-4,21G-4,15G-4,32G-4,23G-4,31G-4,49G-4,49G | 106,22 | 90,31 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 114,88 G | 114,4G-5,1G-4,86G-5,14G-5,03G-4,96G-4,7G-4,63G-4,55G-4,59G-4,63G-4,67G-4,71G-4,93G-4,97G-4,98G-5,12G-5,09G-5,03G-5,1G-5,11G-5,13G | 115,14 | 94,56 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,78 G | 129,97G-30,13G-0,12G-29,65G-9,58G-9,63G-9,97G-9,99G-9,9G-9,99G-9,82G-30,13G | 130,13 | 105,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,49 G | 55,39G-5,88G-5,84G-5,83G-5,84G-5,85G-5,8G-5,77G-5,75G-5,76G-5,73G-5,71G-5,74G-5,74G-5,74G-5,76G-5,74G-5,76G-5,73G-5,63G-5,69G-5,62G-5,59G | 55,88 | 48,49 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 203,75 G | 203,04G-4,06G-4,9G-4G-4,4G-4,21G-4,19G-4,17G-3,96G-4,21G-4,15G-4,32G-4G-4,36G-4,31G-4,78G-4,34G-4,48G-4,37G-4,37G-4,42G-4,42G | 204,9 | 167,79 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,33 G | 26,26G-6,31G-6,31G-6,34G-6,34G-6,31G-6,34G-6,32G-6,36G-6,36G-6,36G-6,36G-6,35G-6,36G-6,33G-6,33G-6,33G-6,33G-6,31G-6,27G | 26,39 | 24,7 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 139,17 G | 139,35G-9,47G-9,31G-9,1G-9,14G-9,13G-9,09G-9,09G-9,13G-9,13G-9,22G-9,22G-9,22G-9,25G-9,1G-9,22G-9,26G-9,17G-9,07G-9,07G-9,05G-9G-9G-8,91G-8,91G | 139,7 | 133,57 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 25,34 G | 25,43G-5,48G-5,55G-5,51G-5,56G-5,48G-5,47G-5,47G-5,51G-5,49G-5,52G-5,71G-5,67G-5,71G-5,7G-5,67G | 25,8 | 20,75 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 21,16 G | 21,12G-1,19G-1,31G-1,19G-1,23G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G-1,22G-1,19G-1,23G-1,23G-1,27G-1,22G-1,24G-1,23G-1,23G-1,29G-1,26G | 21,31 | 16,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 33,43 G | 33,2G-3,44G-3,43G-3,39G-3,42G-3,4G-3,41G-3,43G-3,43G-3,43G-3,42G-3,42G-3,41G-3,45G-3,43G-3,42G-3,4G-3,4G-3,41G | 34,04 | 28,85 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 33,51 G | 33,32G-3,49G-3,53G-3,54G-3,53G-3,54G-3,54G-3,52G-3,54G-3,55G-3,54G-3,56G-3,61G-3,55G-3,56G-3,54G-3,39G | 34,17 | 29,03 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 18,4 G | 18,32G-8,47G-8,45G-8,46G-8,46G-8,46G-8,45G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,47G-8,46G-8,46G-8,49G-8,48G-8,48G-8,47G-8,46G-8,45G-8,45G | 18,49 | 15,31 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 18,43 G | 18,32G-8,49G-8,49G-8,49G-8,49G-8,5G-8,5G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,49G-8,49G-8,51G-8,49G-8,51G-8,49G-8,48G-8,49G-8,5G | 18,51 | 15,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 13,4 G | 13,33G-3,42G-3,41G-3,42G-3,44G-3,43G-3,44G-3,43G-3,43G-3,41G-3,43G-3,42G-3,43G-3,42G-3,43G-3,43G-3,45G-3,43G-3,46G-3,46G-3,45G-3,44G | 13,46 | 11,57 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,52 G | 55,4G-5,88G-5,85G-5,83G-5,84G-5,86G-5,79G-5,76G-5,78G-5,74G-5,7G-5,74G-5,77G-5,74G-5,77G-5,75G-5,78G-5,74G-5,64G-5,63G | 55,88 | 48,72 |
| 9 | Th. | Th. | | | A0J2N6 | LU0252965164 | BGF - Latin American Fund | 1 | 69,05 G | 69,26G-9,52G-9,61G-9,52G-9,52G-9,52G-9,52G-9,48G-9,48G-9,46G-9,65G-9,37G-9,16G-9,25G-8,88G-8,91G-8,87G-9,07G | 73,45 | 64,35 |
| 9 | Th. | Th. | | | A0J2NS | LU0252966055 | BGF - European Fund | 1 | 126,47 G | 126,47G | 126,62 | 104,68 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 23,71 G | 23,59G-3,75G-3,75G-3,74G-3,75G-3,77G-3,75G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,72G-3,72G-3,73G-3,76G-3,75G-3,76G-3,75G-3,74G-3,75G-3,75G | 23,77 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 23,71 G | 23,6G-3,68G-3,7G-3,7G-3,76G-3,72G-3,72G-3,66G-3,64G-3,64G-3,64G-3,68G-3,68G-3,68G-3,71G-3,71G-3,73G-3,74G-3,75G-3,75G-3,75G-3,74G-3,74G-3,73G-3,71G | 23,76 | 19,63 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,13 G | 12,11G-2,13G-2,13G-2,13G-2,13G-2,14G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,12G | 12,15 | 10,89 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 78,59 G | 78,51G-9,23G-8,7G-8,84G-8,77G-8,81G-8,75G-8,76G-8,69G-8,77G-8,77G-8,82G-8,98G-8,89G-8,84G-8,78G-8,62G | 79,23 | 65,87 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 35,9 G | 36G-6,02G-6,08G-6,07G-6,08G-6,05G-6,05G-6,07G-6,07G-6,06G-6,08G-6,07G-6,11G-6,11G-6,08G-6,07G-5,98G | 36,12 | 32,98 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,25 G | 16,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,31G-6,31G-6,31G | 16,35 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 23,62 G | 23,58G-3,7G-3,67G-3,7G-3,68G-3,72G-3,7G-3,66G-3,66G-3,69G-3,66G-3,66G-3,65G-3,69G-3,67G-3,67G-3,7G-3,73G-3,7G-3,7G-3,7G-3,65G-3,65G | 23,79 | 20,16 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,24 G | 16,24G-6,24G-6,27G-6,25G-6,23G-6,23G-6,24G-6,28G-6,26G-6,25G-6,26G-6,28G-6,25G-6,25G-6,26G-6,28G-6,24G-6,24G-6,24G-6,28G-6,27G | 16,43 | 14,69 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 104,51 G | 105,06G-4,9G-4,79G-5,04G-4,53G-4,56G-4,55G-4,55G-4,57G-4,6G-4,63G-4,61G-4,5G-4,5G-4,71G | 106,69 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 32,77 G | 32,9G-2,79G-2,84G-2,91G-2,85G-2,91G-2,91G-2,91G-2,85G-2,91G-2,91G-2,91G-2,85G-2,93G-2,93G-2,92G-2,83G-2,91G-2,83G-2,85G-2,86G-2,85G | 33,13 | 27,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 22,77 G | 22,82G-2,86G-2,75G-2,73G-2,73G-2,71G-2,77G-2,7G-2,68G-2,71G-2,72G-2,69G-2,69G-2,5G-2,51G-2,45G-2,42G-2,4G-2,42G-2,38G-2,37G | 24,86 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 33,45 G | 33,31G-3,43G-3,43G-3,43G-3,43G-3,46G-3,42G-3,39G-3,39G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,34G-3,34G-3,34G-3,3G-3,29G-3,29G-3,18G-3,18G | 35,47 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 28,97 G | 28,95G-8,98G-8,98G-8,98G-9,03G-9,06G-8,98G-8,89G-8,89G-8,91G-8,91G-8,92G-8,92G-8,93G-8,96G-8,96G-8,98G-9,03G-9G-9,02G-9,02G-9,05G | 29,06 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,09 G | 39,13G-9,49G-9,39G-9,43G-9,42G-9,4G-9,39G-9,39G-9,38G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G-9,4G-9,4G-9,39G-9,39G-9,31G-9,29G-9,29G | 39,52 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 114 G | 114,5G-4,22G-4,25G-3,94G-3,73G-3,67G-4G-3,83G-3,9G-4,02G-4,12G-4,23G-4,17G-4,1G-4,11G-4,06G-3,93G | 114,85 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 64,41 G | 64,29G-4,51G-4,51G-4,49G-4,56G-4,56G-4,42G-4,27G-4,27G-4,3G-4,3G-4,34G-4,34G-4,35G-4,43G-4,43G-4,45G-4,45G-4,54G-4,5G-4,46G-4,53G-4,53G | 64,78 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 22,58 G | 22,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,58G-2,59G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,56G | 22,67 | 20,38 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 44,78 G | 44,7G-4,88G-4,88G-4,71G-4,68G-4,7G-4,73G-4,75G-4,83G-4,84G-4,85G-4,87G-4,85G-4,85G-4,82G-4,82G-4,81G | 44,88 | 35,48 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 32,54 G | 32,43G-2,62G-2,72G-2,61G-2,67G-2,64G-2,66G-2,64G-2,64G-2,6G-2,64G-2,61G-2,66G-2,66G-2,73G-2,66G-2,69G-2,67G-2,67G-2,57G-2,57G | 32,73 | 26,65 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,03 G | 12,01G-2,03G-2,04G-2,03G-2,04G-2,04G-2,04G-2,03G-2,05G-2,05G-2,05G-2,04G-2,05G-2,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,03G | 12,07 | 11,39 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,79 G | 11,72G-1,83G-1,83G-1,83G-1,83G-1,84G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,84G-1,84G-1,82G-1,82G-1,79G-1,79G | 11,85 | 10,01 |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 20,21 G | 20,23G-0,23G-0,25G-0,26G-0,26G-0,23G-0,2G-0,18G-0,2G-0,19G-0,19G-0,19G-0,2G-0,21G-0,22G-0,22G-0,23G-0,24G-0,25G-0,24G-0,25G-0,26G-0,26G | 20,29 | 17,54 |
| 9 | Euro 0,62 | Th. | | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,4 G | 14,42G-4,43G | 14,43 | 12,47 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,42 G | 15,36G-5,45G-5,45G-5,45G-5,45G-5,46G-5,45G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,5G | 15,5 | 13,19 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,54 G | 11,59G-1,61G-1,6G-1,62G-1,59G-1,58G-1,58G-1,6G-1,58G-1,58G-1,58G-1,58G-1,62G-1,63G-1,61G-1,61G-1,52G-1,53G | 11,63 | 10,16 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,38 G | 13,37G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,41G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,37G-3,36G | 13,42 | 12,61 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,53 G | 15,58G-5,62G-5,65G-5,66G-5,66G-5,65G-5,65G-5,63G-5,62G-5,64G-5,63G-5,63G-5,66G-5,62G-5,67G-5,66G-5,61G-5,63G | 15,82 | 13,23 |
| 9 | Th. | Th. | | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 32,56 G | 32,36G-2,56G-2,57G-2,66G-2,59G-2,56G-2,56G-2,57G-2,55G-2,6G-2,54G-2,54G-2,52G-2,57G-2,57G-2,44G-2,4G-2,46G-2,4G-2,36G-2,31G-2,32G | 34,49 | 28,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 22,84 G | 22,61G-2,87G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,74G-2,75G-2,73G-2,77G-2,73G-2,74G-2,53G-2,45G-2,49G-2,4G-2,4G-2,29G | 24,83 | 21,62 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,46 G | 8,465G-8,46G-8,445G-8,435G-8,44G-8,46G-8,445G-8,445G-8,45G-8,45G-8,455G-8,455G-8,45G-8,445G-8,45G-8,52G-8,525G | 8,64 | 7 |
| 9 | Euro 0,1 | Th. | | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 49,2 G | 49,15G-9,27G-9,27G-9,25G-9,25G-9,3G-9,3G-9,3G-9,22G-9,22G-9,24G-9,24G-9,26G-9,26G-9,25G-9,25G-9,3G-9,3G-9,29G-9,29G-9,26G-9,23G | 49,3 | 43,58 |
| 9 | Euro 1,16 | Th. | | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 107,66 G | 107,24G-7,87G-7,75G-7,98G-7,91G-7,91G-7,6G-7,51G-7,51G-7,52G-7,56G-7,6G-7,63G-7,76G-7,87G-7,87G-7,88G-7,96G-7,94G-7,8G-7,8G-7,91G-8,03G | 108,03 | 88,28 |
| 9 | Euro 0,48 | Th. | | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,55 G | 8,525G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,555G | 8,56 | 7,95 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 22,77 G | 22,63G-2,75G-2,75G-2,77G-2,77G-2,75G-2,75G-2,74G-2,74G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,73G-2,51G-2,47G-2,47G-2,42G-2,42G-2,41G-2,38G | 24,82 | 21,54 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 53,23 G | 53,11G-3,4G-3,45G-3,41G-3,43G-3,47G-3,38G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,36G-3,39G-3,41G-3,42G-3,39G-3,41G-3,38G-3,37G-3,4G-3,39G | 53,47 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 90,21 G | 89,98G-90,48G-0,48G-0,47G-0,48G-0,62G-0,51G-0,3G-0,3G-0,33G-0,33G-0,34G-0,34G-0,42G-0,42G-0,46G-0,45G-0,54G-0,42G-0,42G-0,59G-0,72G | 90,72 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,53 G | 55,43G-5,81G-5,89G-5,83G-5,85G-5,81G-5,77G-5,78G-5,78G-5,77G-5,74G-5,78G-5,78G-5,74G-5,77G-5,81G-5,76G-5,67G-5,73G-5,68G-5,68G | 55,89 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 62,53 G | 63,66G-2,58G-2,66G-2,71G-2,78G-2,78G-2,77G-2,77G-2,74G-2,74G-2,67G-2,68G-2,68G-2,91G-2,98G-2,83G-2,77G-2,4G-2,63G-2,35G-2,3G-2,37G-2,57G-2,43G | 66,64 | 56,41 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 32,24 G | 32,25G-2,36G-2,35G-2,31G-2,33G-2,32G-2,33G-2,3G-2,35G-2,34G-2,35G-2,31G-2,33G-2,33G-2,28G-2,32G-2,29G-2,26G-2,36G-2,36G | 32,48 | 27,52 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 15,21 G | 15,19G-5,2G-5,25G-5,25G-5,2G-5,22G-5,24G-5,23G-5,24G-5,25G-5,23G-5,23G-5,21G-5,21G-5,21G-5,22G-5,27G-5,29G-5,29G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 129,48 G | 129,45G-30,16G-29,86G-9,85G-9,82G-9,6G-9,29G-9,51G-9,46G-9,46G-9,81G-9,92G-9,87G-9,85G-30,04G-29,95G-9,85G-9,86G-30,11G-0,33G-0,33G | 130,33 | 104,62 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,53 G | 8,505G-8,525G-8,52G-8,535G-8,535G-8,525G-8,525G-8,525G-8,52G-8,52G-8,52G-8,52G-8,52G-8,535G-8,535G-8,525G-8,515G-8,515G-8,515G-8,515G-8,58G-8,58G-8,58G | 8,68 | 7,08 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 29,24 G | 29,14G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,24G-9,24G-9,25G-9,24G-9,24G-9,24G | 29,26 | 28,25 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 38,35 G | 38,42G-8,42G-8,44G-8,46G-8,46G-8,46G-8,49G-8,48G-8,49G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,45G-8,5G-8,52G-8,39G-8,49G-8,52G-8,5G-8,48G-8,49G-8,49G | 40,58 | 35,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,56 G | 8,52G-8,515G-8,52G-8,535G-8,54G-8,52G-8,51G-8,505G-8,51G-8,505G-8,505G-8,51G-8,515G-8,535G-8,525G-8,53G-8,535G-8,53G-8,535G-8,53G-8,53G-8,53G | 8,65 | 7,04 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 15,11 G | 15,16G-5,16G-5,14G-5,16G-5,16G-5,17G-5,16G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,16G-5,16G-5,11G-5,12G-5,11G-5,12G-5,13G-5,19G-5,19G | 15,71 | 12,67 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 21,11 G | 21,12G-1,2G-1,2G-1,19G-1,19G-1,24G-1,21G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,23G-1,23G-1,23G-1,21G-1,2G-1,23G-1,26G | 21,26 | 16,52 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 50,46 G | 50,75G-0,79G-0,58G-0,6G-0,55G-0,53G-0,53G-0,58G-0,55G-0,56G-0,56G-0,63G-0,65G-0,6G-0,59G-0,41G-0,41G | 50,79 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 44,83 G | 44,85G-4,9G-4,87G-4,92G-4,92G-4,81G-4,75G-4,72G-4,78G-4,85G-4,89G-4,92G-4,92G-4,87G-4,87G-4,84G-4,8G | 45,03 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 79,13 G | 79,01G-9,27G-9,2G-9,36G-9,27G-9,32G-9,25G-9,27G-9,19G-9,31G-9,26G-9,33G-9,15G-9,34G-9,33G-9,48G-9,32G-9,4G-9,33G-9,36G-9,12G-9,13G | 79,48 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 202,64 G | 203,96G-3,49G-3,73G-3,78G-3,61G-3,61G-3,42G-3,72G-3,58G-4,06G-3,7G-3,9G-3,64G-3,33G-3,81G-3,93G | 204,06 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 25,35 G | 25,5G-5,49G-5,44G-5,4G-5,4G-5,46G-5,42G-5,42G-5,44G-5,46G-5,44G-5,58G-5,58G-5,53G-5,54G-5,64G | 25,64 | 20,72 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 32,45 G | 32,42G-2,68G-2,5G-2,56G-2,53G-2,52G-2,51G-2,49G-2,49G-2,54G-2,62G-2,55G-2,58G-2,55G-2,54G-2,43G-2,4G-2,4G | 32,68 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 38,51 G | 38,44G-8,63G-8,76G-8,75G-8,79G-8,71G-8,71G-8,77G-8,71G-8,66G-8,74G-8,75G-8,59G-8,72G-8,73G-8,77G-8,73G-8,73G-8,63G-8,59G | 40,56 | 35,07 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 63,36 G | 63,35G-3,6G-3,68G-3,6G-3,6G-3,57G-3,6G-3,6G-3,49G-3,43G-3,66G-3,49G-3,39G-3,12G-3,21G-2,88G-2,84G-3,2G-3,07G | 67,28 | 56,55 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 29,06 G | 29,07G-9,06G-9,07G-9,12G-9,06G-9,12G-9,08G-9,08G-9,09G-9,08G-9,07G-9,09G-9,13G-9,05G-9,05G-9,05G-9,05G-9,03G | 29,16 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,04 G | 17G-7,03G-7,03G-7,04G-7,03G-7,03G-7,03G-7,04G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,05G-7,04G-7,03G-7,03G-7,04G-7,03G-7,03G | 17,08 | 16,14 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 29,06 G | 29,06G-9,11G-9,12G-9,05G-8,98G-8,96G-8,98G-8,96G-9G-9,1G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 29,13 | 23,76 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 15,51 | 13,99 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 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-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 15,78 | 15,66 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,69 G | 16,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G | 16,71 | 15,63 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 33,43 G | 33,3G-3,42G-3,42G-3,41G-3,41G-3,45G-3,41G-3,38G-3,38G-3,39G-3,39G-3,4G-3,4G-3,37G-3,41G-3,32G-3,32G-3,32G-3,28G-3,28G-3,28G-3,16G-3,16G | 35,46 | 28,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 79,34 G | 79,02G-9,47G-9,75G-9,44G-9,6G-9,51G-9,55G-9,49G-9,49G-9,43G-9,52G-9,51G-9,43G-9,56G-9,57G-9,73G-9,56G-9,61G-9,59G-9,57G-9,51G-9,47G-9,47G | 79,75 | 66,1 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 64,55 G | 64,29G-4,74G-4,63G-4,61G-4,56G-4,41G-4,36G-4,31G-4,34G-4,38G-4,38G-4,38G-4,49G-4,51G-4,51G-4,48G-4,56G-4,53G-4,53G-4,55G-4,56G-4,56G | 64,91 | 54,02 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 63,32 G | 63,21G-3,45G-3,53G-3,49G-3,51G-3,51G-3,48G-3,43G-3,7G-3,55G-3,37G-3,17G-3,26G-2,94G-3,11G-3,04G-3,04G | 66,63 | 56,87 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,19 G | 39,14G-9,36G-9,51G-9,54G-9,52G-9,53G-9,52G-9,54G-9,49G-9,57G-9,55G-9,57G-9,51G-9,56G-9,55G-9,57G-9,51G-9,52G-9,51G-9,44G-9,43G-9,35G-9,35G | 39,68 | 31,75 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 50,55 G | 50,52G-0,61G-0,64G-0,64G-0,59G-0,58G-0,63G-0,61G-0,63G-0,67G-0,64G-0,63G-0,69G-0,63G-0,63G-0,51G-0,51G | 50,69 | 44,94 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,46 G | 17,5G-7,62G-7,63G-7,54G-7,55G-7,55G-7,56G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,57G-7,56G-7,57G-7,56G-7,57G-7,56G-7,56G-7,51G-7,47G | 17,96 | 13,79 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 16,72 G | 16,71G-6,83G-6,85G-6,8G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,78G-6,75G | 17,34 | 13,6 |
| 9 | US$ 0,28 | US$ 0,28 | 28.09.18 | | 974859 | LU0063728728 | BGF - Asian Tiger Bond Fund | 1 | 11,2 G | 11,2G | 11,24 | 10,21 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,21 G | 37,18G-7,17G-7,21G-7,2G-7,2G-7,2G-7,21G-7,21G-7,24G-7,23G-7,24G-7,22G-7,23G-7,22G-7,24G-7,22G-7,19G-7,19G-7,17G-7,16G | 37,31 | 34,06 |
| 9 | Euro 0,28 | Th. | | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 25,24 G | 25,16G-5,25G-5,25G-5,25G-5,3G-5,3G-5,25G-5,19G-5,16G-5,19G-5,16G-5,19G-5,19G-5,2G-5,23G-5,26G-5,26G-5,27G-5,27G-5,29G-5,29G-5,31G | 25,31 | 20,6 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 49,94 G | 50,21G-0G-0G-49,91G-9,81G-9,76G-9,78G-9,91G-9,91G-9,91G-9,92G-9,93G-9,95G-9,95G | 50,27 | 42,23 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 78,87 G | 78,53G-9,25G-9,05G-9,19G-9,1G-9,13G-9,12G-9,1G-9,02G-9,17G-9,15G-9,04G-9,2G-9,16G-9,36G-9,17G-9,25G-9,19G-9,12G-9,17G-9,11G-9,1G | 79,36 | 66,59 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,93 G | 16,92G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 16,93 | 16,16 |
| 9 | Euro 0,07 | Euro 0,05 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,74 G | 13,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 13,74 | 13,14 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,795G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G | 9,82 | 9,6 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12,69 G | 12,69G-2,71G-2,72G-2,72G-2,72G-2,72G-2,71G-2,72G-2,71G-2,71G-2,72G-2,71G-2,72G-2,72G-2,72G-2,72G-2,74G-2,72G-2,73G-2,73G-2,72G-2,67G-2,66G | 12,74 | 10,92 |
| 9 | Euro 0,08 | Th. | | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 33,44 G | 33,44G-3,44G-3,44G-3,45G-3,45G-3,44G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,43G-3,43G-3,43G-3,46G-3,46G-3,46G-3,46G-3,52G | 33,52 | 30,93 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,48 G | 20,55G-0,55G-0,6G-0,57G-0,56G-0,57G-0,57G-0,6G-0,58G-0,58G-0,58G-0,59G-0,61G-0,58G-0,57G-0,59G-0,61G-0,56G-0,56G-0,56G-0,54G-0,52G | 20,85 | 19,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,16 G | 19,23G | 19,23 | 16,73 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,46 G | 12,46G-2,46G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,49G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,49G-2,46G-2,48G | 12,52 | 11,43 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,68 G | 4,712G-4,715G-4,705G-4,7G-4,701G-4,704G-4,706G-4,703G-4,7G-4,697G-4,704G-4,708G | 4,9 | 4,08 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,9 G | 3,872G-3,895G-3,895G-3,894G-3,899G-3,895G-3,895G-3,894G-3,894G-3,891G-3,891G-3,888G-3,888G-3,889G-3,889G-3,89G-3,847G-3,847G-3,843G-3,839G-3,835G-3,838G-3,831G | 4,36 | 3,8 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,12 G | 3,138G-3,131G-3,123G-3,125G-3,125G-3,129G-3,129G-3,121G-3,122G-3,126G-3,112G-3,116G-3,113G-3,109G-3,107G | 3,36 | 2,79 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,87 G | 8,9G-8,915G-8,915G-8,905G-8,89G-8,91G-8,89G-8,885G-8,885G-8,9G-8,88G-8,88G-8,88G-8,885G-8,885G-8,89G-8,9G-8,91G-8,9G-8,9G-8,895G-8,86G-8,86G | 8,95 | 7,92 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,7 G | 12,7G-2,7G-2,71G-2,7G-2,7G-2,7G-2,73G-2,71G-2,71G-2,72G-2,73G-2,71G-2,71G-2,72G-2,73G-2,7G-2,7G-2,7G-2,7G-2,69G | 12,75 | 11,93 |
| | | | | | | | BlackRock Strategic Funds SICAV | | | | | |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 368 G | 372,18G-2,18G-2,18G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-5-2,25G-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 | 375 | 310 |
| 6 | Euro 0,23 | Th. | | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | | 103,75G | 103,75 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | | 114,08G | 114,08 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | | 120,47G | 120,47 | 104,93 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 105,26 G | 104,79G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 105,42 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 112,9 G | 112,32G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 113 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 117,48 G | 117,31G-7,96G-7,94G-8,01G-8,04G-7,84G-7,81G-7,86G-7,9G-7,93G-8,06G-8,04G-7,99G-8,03G-8G | 118,08 | 102,39 |
| | | | | | | | BMO Asset Management Inc. | | | | | |
| 1 | kann.$ 0,36 | kann.$ 0,41 | 27.12.18 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 13,45 G | 13,408G-3,408G-3,408G-3,408G-3,392G-3,392G-3,392G-3,392G-3,392G-3,392G-3,392G-3,392G-3,398G-3,394G-3,394G-3,402G-3,506G-3,484G-3,49G-3,47G-3,472G | 13,58 | 11,54 |
| 1 | kann.$ 1 | kann.$ 0,5 | 30.01.19 | | A112BJ | CA05579F1062 | BMO US High Div.Cover.Call ETF | 1 | 13,77 G | 13,57G-3,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,82G-3,8G-3,79G-3,8G-3,81G-3,82G-3,81G-3,8G | 13,92 | 12 |
| 1 | kann.$ 0,14 | kann.$ 0,28 | 27.12.18 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 16,77 G | 16,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,81G-6,87G-6,88G-6,9G-6,87G-6,88G-6,9G-6,9G | 17,29 | 12,74 |
| 1 | kann.$ 0,44 | kann.$ 0,22 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,56 G | 6,475G-6,475G-6,475G-6,475G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,469G-6,47G-6,558G-6,554G-6,556G-6,554G-6,554G-6,568G-6,557G-6,556G-6,554G | 6,78 | 6,28 |
| | | | | | | | BMO Investments (Lux) I Fund | | | | | |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 20,99 G | 21,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,02G-1,02G-1,06G-1,06G-1,07G-1,1G-1,1G-1,11G-1,11G-1,12G-1,1G-1,11G | 21,12 | 17,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BMO Investments (Lux) I Fund | | | | | |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 180,6 G | 180,76G-1,28G-1,28G-1,38G-1,38G-1,56G-1,56G-1,15G-1,15G-1,23G-1,23G-1,26G-1,26G-1,26G-1,37G-1,59G-1,61G-2,05G-1,87G-2,06G-1,85G-1,85G-2,09G-1,91G-1,91G | 183,05 | 150,11 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,41 G | 20,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,36G-0,36G-0,36G-0,38G-0,38G-0,37G-0,37G-0,36G-0,36G-0,36G-0,35G | 20,49 | 18,65 |
| 10 | US$ 0,02 | US$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,59 G | 24,66G-4,71G-4,68G-4,67G-4,67G-4,66G-4,66G-4,72G-4,68G-4,67G-4,68G-4,69G-4,69G-4,72G-4,66G-4,64G-4,64G-4,63G-4,63G | 24,75 | 21,79 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 27,76 G | 27,68G-7,77G-7,82G-7,83G-7,78G-7,72G-7,7G-7,69G-7,71G-7,73G-7,74G-7,65G-7,71G-7,71G-7,73G-7,72G-7,76G-7,75G-7,75G-7,76G-7,76G | 27,89 | 23,45 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO European Equity | 1 | 19,93 G | 19,93G-9,97G-9,96G-9,92G-9,88G-9,87G-9,92G-9,88G-9,9G-9,9G-9,93G-9,94G-9,99G-9,96G-9,95G-9,95G-9,95G-9,95G | 19,99 | 16,62 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,42 G | 17,4G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G | 17,48 | 16,62 |
| | | | | | | | BMO UCITS ETF ICAV | | | | | |
| 1 | US$ 0,81 | US$ 0,27 | 28.03.19 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 24,6 G | 24,6G-4,6G-4,79G-4,825G-4,84G-4,805G-4,83G-4,815G-4,82G-4,82G-4,82G-4,83G-4,84G-4,785G-4,79G-4,865G-4,85G-4,845G-4,665G-4,665G-4,665G-4,665G-4,665G | 24,87 | 20,54 |
| 1 | £ 1,24 | £ 0,43 | 28.03.19 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 27,51 G | 27,51G-7,51G-7,735G-7,765G-7,795G-7,73G-7,745G-7,745G-7,695G-7,67G-7,695G-7,685G-7,71G-7,735G-7,715G-7,775G-7,75G-7,745G-7,74G-7,77G-7,555G-7,555G-7,555G-7,555G-7,555G | 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 | 23,65 G | 23,65G-3,65G-3,775G-3,825G-3,885G-3,81G-3,81G-3,755G-3,735G-3,74G-3,735G-3,745G-3,775G-3,815G-3,825G-3,83G-3,84G-3,86G-3,685G-3,685G-3,685G-3,685G-3,685G | 23,89 | 20,48 |
| 1 | £ 1,48 | £ 0,6 | 28.03.19 | | A140ND | IE00BZ053K08 | BMO UETF-BB.1-3Y.G.C.B(LS Hgd) | 1 | 111,74 G | 111,74G-1,74G-2,57G-2,57G-2,57G-2,68G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,46G-2,52G-2,48G-2,41G-2,41G-2,41G-2,38G-1,63G-1,63G-1,63G-1,63G-1,63G | 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 | 115,67 G | 115,67G-5,67G-6,03G-6,03G-6,4G-6,64G-6,68G-6,7G-6,7G-6,58G-6,58G-6,58G-6,43G-6,26G-6,29G-6,25G-6,25G-6,26G-5,5G-5,5G-5,5G-5,5G-5,5G | 119,39 | 106 |
| 1 | £ 2,23 | £ 0,77 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 116,76 G | 116,76G-6,76G-7,47G-7,47G-7,47G-7,62G-7,66G-7,59G-7,63G-7,56G-7,56G-7,55G-7,52G-7,51G-7,35G-7,33G-7,31G-7,33G-7,3G-6,5G-6,5G-6,5G-6,5G-6,5G | 120,18 | 105,35 |
| 1 | £ 4,8 | £ 1,18 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 114,64 G | 114,64G-4,64G-5,31G-5,31G-5,36G-5,36G-5,24G-5,25G-5,17G-5,19G-5,14G-5,17G-5,12G-5,16G-5,15G-5,12G-5,16G-4,36G-4,36G-4,36G-4,36G-4,36G | 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 | 31,97 G | 31,97G-1,97G-2,245G-2,33G-2,355G-2,265G-2,215G-2,18G-2,205G-2,195G-2,225G-2,215G-2,255G-2,245G-2,275G-2,27G-2,29G-2,02G-2,02G-2,02G-2,02G-2,02G | 32,36 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 26,45 G | 26,45G-6,45G-6,585G-6,67G-6,705G-6,725G-6,66G-6,615G-6,59G-6,61G-6,615G-6,62G-6,67G-6,69G-6,705G-6,495G-6,495G-6,495G-6,495G-6,495G | 26,73 | 22,95 |
| 1 | £ 1,06 | £ 0,3 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 29,51 G | 29,51G-9,51G-9,84G-9,87G-9,85G-9,765G-9,715G-9,72G-9,715G-9,745G-9,83G-9,845G-9,815G-9,835G-9,58G-9,58G-9,58G-9,58G-9,58G | 29,87 | 24,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BMO UCITS ETF ICAV | | | | | |
| 1 | US$ 0,63 | US$ 0,15 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 31,46 G | 31,455G-1,455G-1,51G-1,735G-1,765G-1,77G-1,755G-1,72G-1,725G-1,72G-1,74G-1,715G-1,75G-1,77G-1,74G-1,485G-1,485G-1,485G-1,485G-1,485G | 31,94 | 26,52 |
| 1 | £ 0,46 | £ 0,14 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 38,76 G | 38,755G-8,755G-9,135G-9,15G-9,175G-9,145G-9,11G-9,08G-9,08G-9,055G-9,05G-9,08G-8,93G-9,065G-9,08G-8,75G-8,75G-8,75G-8,75G-8,75G | 39,27 | 31,84 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | | 8,904G | 8,9 | 7,37 |
| 4 | Th. | Th. | | | A0CBBD | FR0007068036 | BNP P.E.St.Eur.600 Util.U.ETF | 1 | 679,9 G | 680G-0G-3,8G-5,5G-5,6G-3,2G-4G-4,7G-5,1G-5,9G-5,1G-5,3G-5,9G-76,2G-6,2G-6,2G-6,2G-6,2G | 703,1 | 614,5 |
| 1 | | | | | A0CBBE | FR0007068093 | BNP P.E.St.Eur.600 Health UCIT | 1 | 1.206,6 G | 1206,6G-6,6G-17,8G-34,2G-3G-3,4G-0G-0,2G-29,8G-30G-1,8G-2,8G-0,8G-1,6G-2,4G-27,6G-7,6G-7,6G-7,6G-7,6G | 1.261,2 | 1.078,8 |
| 1 | | | | | A0CANB | FR0007068069 | BNP P.E.St.Eur.600 Techn.UCITS | 1 | 681,7 G | 676,7G-6,7G-85,4G-5,9G-3,7G-1,6G-2G-4G-4G-6,3G-5,8G-6,8G-75G-5G-5G-5G-5G | 692,2 | 521,3 |
| 4 | Th. | Th. | | | 590112 | FR0007068077 | BNP P.E.St.Eur.600 Banks U.ETF | 1 | 233,75 G | 233,75G-3,75G-4,65G-7,75G-7,15G-7,45G-6,7G-6,15G-6,05G-6,35G-6,3G-6,5G-6,8G-7,15G-7,15G-7,15G-7,4G-7,8G-3,75G-3,75G-3,75G-3,75G-3,75G | 241,55 | 200,2 |
| 1 | Euro 0,92 | Euro 1,18 | 15.05.18 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,77 G | 9,78G-9,78G-9,872G-9,87G-9,85G-9,83G-9,825G-9,83G-9,828G-9,834G-9,854G-9,854G-9,858G-9,862G-9,86G-9,794G-9,794G-9,794G-9,794G | 9,87 | 8,25 |
| 1 | US$ 1,03 | US$ 1,46 | 15.05.18 | | A1W6FE | FR0011550680 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,15 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,18 | 7,28 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,09 G | 12,148G-2,14G-2,154G-2,138G | 12,15 | 9,87 |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,44 G | 9,439G-9,435G-9,536G-9,54G-9,528G-9,526G-9,528G-9,526G-9,525G-9,532G-9,535G-9,546G-9,538G-9,535G-9,47G-9,47G-9,47G-9,47G | 9,85 | 7,71 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,52 G | 10,544G-0,546G-0,538G-0,528G-0,552G-0,504G-0,534G | 10,55 | 8,83 |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 591,4 G | 591,4G-1,4G-6,2G-8,2G-3,7G-2,4G-3G-2,8G-2,8G-3,1G-3,5G-3,7G-1,5G-1,1G-2,4G-1,9G-84,7G-4,7G-4,7G-4,7G | 621,1 | 516,9 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,33 G | 9,33G-9,334G-9,356G-9,3G-9,332G | 9,36 | 7,8 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,91 G | 9,973G-9,984G-9,972G | 9,98 | 8,4 |
| | | | | | | | BNP Paribas Easy | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,37 | 10,38G-0,394G-0,394G-0,366G-0,356G-0,352G-0,362G-0,39G-0,392G-0,402G-0,402G-0,412G-0,386G-0,372G-0,37G-0,37G-0,37G-0,37G-0,37G | 10,56 | 9 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNP P.Easy-MSCI World ex CW | 1 | 11,17 G | 11,22G-1,218G-1,218G-1,192G-1,226G-1,202G | 11,23 | 9,19 |
| 1 | Th. | Euro 3,92 | 22.06.18 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 119,44 G | 118,42G-8,4G-9,38G-8,96G | 119,5 | 104,04 |
| 1 | Th. | Euro 2,8 | 22.06.18 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 122,06 G | 122,02G-2G-2,08G-2,56G-2,44G | 122,56 | 102,06 |
| 1 | Th. | Euro 3,1 | 22.06.18 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 111,76 G | 111,72G-1,72G-1,72G-1,24G-1,54G-1,06G | 113,76 | 97,27 |
| 1 | Th. | Euro 4,8 | 22.06.18 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 111,08 G | 110,16G-0,22G-0,2G-1,94G-1,38G | 113,64 | 98,33 |
| 1 | Th. | Euro 3,6 | 22.06.18 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 115,1 G | 115,1G-5,44G-4,92G | 115,44 | 97,08 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 174,24 G | 174,4G-4,34G-4,12G-4,3G-4,8G-4,02G | 174,8 | 144,3 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 108 G | 106,78G-6,68G-6,74G-8,94G-8,72G | 108,94 | 93,44 |
| 1 | | Th. | | | A2DPXG | LU1547514593 | BNP Par.Easy-Eq.Low Vol Germ. | 1 | 99,25 G | 99,41G-9,48G-9,4G-9,72G-9,24G | 99,72 | 86,16 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNP Paribas Easy-JPM GBI EMU | 1 | 10,07 G | 9,995G-9,995G-9,995G-10,07G-0,09G-0,08G | 10,11 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,65 G | 9,545G-9,535G-9,64G-9,64G-9,645G-9,645G | 9,65 | 9,13 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,57 G | 9,39G-9,39G-9,39G-9,495G-9,49G-9,49G | 9,63 | 8,63 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,59 G | 9,625G-9,628G-9,627G-9,636G-9,633G | 9,66 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 233,7 G | 234,3G-4,4G-4,25G-4,15G-4,9G-3,85G | 234,9 | 194,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Easy | | | | | |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,97 G | 9,978G-9,981G-9,968G-10,008G-9,951G | 10,01 | 8,39 |
| 1 | Th. | Th. | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 120,47 G | 120,51G-0,17G-0,23G-19,71G | 122,56 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 121,78 G | 122,2G-1,76G-2,12G-1,56G | 122,32 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 125,62 G | 125,66G-5,68G-5,54G-5,94G-6,58G-5,96G | 128,56 | 111,18 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 126,1 G | 126,34G-6,04G-5,6G | 126,34 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 136,14 G | 136,54G-6,62G-6,6G-6,72G-6,58G | 136,72 | 113,78 |
| 1 | Euro 0,1 | Euro 0,01 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,02 G | 10,044G-0,048G-0,044G-0,056G-0,074G | 10,24 | 8,86 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 60,56 G | 60,56G-0,77G-0,67G | 60,77 | 49,26 |
| 1 | Euro 0,09 | Euro 0,02 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,11 G | 10,118G-0,122G-0,112G-0,096G-0,104G-0,148G | 10,33 | 8,9 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,68 G | 11,736G-1,73G-1,734G-1,68G-1,742G-1,728G | 11,74 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 10,23 G | 10,288G-0,296G-0,28G | 10,3 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 148,5 G | 148,96G-8,88G-8,6G-9,08G-8,38G | 149,08 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,94 G | 10,946G-0,952G-0,956G | 10,96 | 9,09 |
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 675301 | LU0158838390 | BNPP L1-Equity Europe | 1 | | 735,31G | 735,31 | 616,88 |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 191,57 G | 190,97G-2,55G-2,55G-2,72G-2,65G-2,81G-2,69G-2,47G-2,44G-2,63G-2,61G-2,83G-2,83G-2,81G-2,83G-3,19G-3,03G-3,07G-2,86G-2,53G-2,66G-2,66G-2,61G | 193,19 | 154,24 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 225,86 G | 226,17G-6,17G-6,15G-6,15G-6,15G-6,15G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,77G-6,69G-6,87G-6,8G-6,8G-6,96G-6,96G | 226,96 | 198,62 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 426,06 G | 426,36G-7,31G-7,26G-6,49G-6,45G-6,36G-6,32G-7,14G-6,32G-6,32G-7,18G-6,27G-6,31G-6,36G-6,53G-6,48G-6,48G-6,65G-6,7G-6,7G | 427,33 | 402,57 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 208,3 G | 208,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,47G-8,46G-8,46G-8,82G-8,82G-8,82G-8,82G-8,82G-8,92G-8,87G-8,97G-8,93G-8,93G-9,02G-9,02G-9,02G | 209,02 | 190,74 |
| 1 | Th. | Euro 3,24 | 16.04.19 | | A12EJ8 | LU1056594317 | BNPP L1-Multi-Asset Income | 1 | | 82,49G-2,49G-2,52G-2,52G-2,48G-2,48G-2,43G-2,43G-2,45G-2,45G-2,46G-2,46G-2,58G-2,58G-2,59G-2,59G-2,6G-2,6G-2,58G-2,58G | 86,25 | 79,31 |
| 1 | Th. | Th. | | | 971163 | LU0010012721 | BNPP L1-Equity Europe | 1 | 34,21 G | 34,23G-4,29G-4,3G-4,22G-4,15G-4,13G-4,23G-4,23G-4,21G-4,22G-4,25G-4,3G-4,29G-4,32G-4,33G-4,36G-4,34G-4,36G-4,37G-4,38G | 34,38 | 28,72 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 433,19 G | 432,54G-2,54G-2,85G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-2,85G-3,19G-3,19G-3,19G-2,85G-3,19G-3,89G-3,89G-3,54G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 433,89 | 418,4 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.663,89 G | 1667,29G-5,89G-4,09G-2,79G-3,89G-3,89G-2,79G-4,39G-4,39G-2,99G-6,59G-5,59G-5,79G-5,29G-4,89G | 1.667,29 | 1.588,15 |
| 1 | Th. | Th. | | | A118UP | LU1056591487 | BNPP L1-Eq.World Quality Focus | 1 | 187,76 G | 187,3G-8,37G-8,37G-8,32G-8,52G-9,04G-8,85G-8,43G-8,43G-8,51G-8,51G-8,48G-8,48G-8,67G-8,67G-8,67G-8,97G-8,78G-8,98G-8,84G-9,04G-9,04G | 189,04 | 150,57 |
| 1 | Th. | Euro 0,62 | 16.04.19 | | A0BL2S | LU0176506888 | BNPP L1-Equity Europe | 1 | 17,5 G | 17,47G-7,53G-7,53G-7,52G-7,54G-7,54G-7,5G-7,47G-7,47G-7,47G-7,47G-7,53G-7,53G-7,54G-7,55G-7,57G-7,57G-7,56G-7,58G-7,57G-7,57G-7,58G-7,58G | 17,96 | 15,19 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 143,47 G | 143,18G-3,15G-3,44G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,44G-3,47G-3,47G-3,47G-3,47G-3,47G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 143,89 | 142,2 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 364,65 G | 363,79G-4,89G-5,27G-4,11G-3,34G-3,03G-3,52G-4,91G-5,3G-5,19G-5,25G-5,36G | 365,36 | 307,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 52,15 G | 52,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 52,29 | 49,82 |
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,91 G | 1,903G-1,903G-1,903G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,903G-1,906G-1,906G-1,906G-1,907G-1,909G-1,909G-1,909G-1,909G-1,909G | 1,91 | 1,85 |
| 1 | Euro 0,01 | Euro 0 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,17 G | 1,162G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,164G-1,164G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G | 1,17 | 1,13 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,28 G | 1,28G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,285G-1,285G-1,285G-1,285G | 1,29 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,26 G | 1,254G-1,257G-1,257G-1,257G-1,256G-1,256G-1,257G-1,257G-1,257G-1,257G-1,258G-1,258G-1,258G-1,257G-1,257G-1,257G-1,258G-1,258G-1,257G-1,257G-1,258G-1,258G-1,256G | 1,26 | 1,16 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,96 G | 2,951G-2,98G-2,979G-2,98G-2,98G-2,982G-2,981G-2,981G-2,981G-2,982G-2,982G-2,983G-2,981G-2,984G-2,982G-2,984G-2,982G-2,98G-2,98G-2,98G-2,977G-2,974G-2,974G | 3,01 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,97 G | 1,973G-1,977G-1,976G-1,973G-1,976G-1,972G-1,972G-1,972G-1,977G-1,974G-1,974G-1,977G-1,974G-1,973G-1,975G-1,98G-1,975G-1,975G-1,975G-1,974G-1,973G-1,973G | 1,99 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,14 G | 2,143G-2,146G-2,134G-2,137G-2,135G-2,139G-2,134G-2,131G-2,131G-2,135G-2,133G-2,133G-2,137G-2,135G-2,134G-2,138G-2,14G-2,136G-2,136G-2,136G-2,134G-2,135G | 2,15 | 1,81 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,63 G | 2,641G-2,642G-2,642G-2,638G-2,644G-2,636G-2,636G-2,642G-2,637G-2,638G-2,643G-2,638G-2,655G-2,65G-2,648G-2,647G-2,649G-2,649G | 2,66 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,67 G | 2,66G-2,685G-2,685G-2,684G-2,686G-2,688G-2,685G-2,684G-2,684G-2,684G-2,683G-2,684G-2,685G-2,685G-2,687G-2,688G-2,686G-2,688G-2,688G-2,688G | 2,71 | 2,23 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,6 G | 2,6G-2,606G-2,609G-2,609G-2,607G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G-2,607G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G | 2,64 | 2,17 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,22 G | 5,195G-5,215G-5,225G-5,225G-5,23G-5,235G-5,23G-5,225G-5,22G-5,215G-5,215G-5,215G-5,225G-5,22G-5,23G-5,225G-5,225G-5,23G-5,235G-5,23G-5,23G-5,235G-5,235G-5,235G | 5,25 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,76 G | 1,756G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,758G-1,757G-1,763G-1,763G-1,763G | 1,77 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,93 G | 1,934G-1,937G-1,934G-1,932G-1,936G-1,931G-1,93G-1,929G-1,933G-1,929G-1,929G-1,93G-1,933G-1,931G-1,933G-1,937G-1,934G-1,933G-1,935G | 1,94 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,33 G | 2,323G-2,335G | 2,34 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,37 G | 2,371G-2,378G-2,378G-2,379G-2,379G-2,381G-2,381G-2,381G-2,377G-2,377G-2,378G-2,378G-2,379G-2,379G-2,379G-2,379G-2,382G-2,382G-2,382G-2,38G-2,38G-2,382G-2,379G | 2,38 | 1,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,37 G | 2,371G-2,378G-2,378G-2,38G-2,38G-2,384G-2,381G-2,379G-2,379G-2,378G-2,378G-2,379G-2,379G-2,377G-2,38G-2,38G-2,384G-2,381G-2,381G-2,381G-2,38G-2,383G-2,38G | 2,38 | 1,93 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,99 G | 1,989G-1,988G-1,988G-1,988G-1,988G-1,989G-1,988G-1,988G-1,988G-1,988G-1,989G-1,989G-1,99G-1,988G-1,99G-1,989G-1,99G-1,989G-1,987G-1,987G-1,992G-1,992G-1,99G | 2 | 1,81 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,19 G | 1,184G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,187G-1,189G-1,189G-1,189G | 1,21 | 1,18 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,99 G | 1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,989G-1,99G-1,99G-1,989G-1,99G-1,99G-1,99G-1,989G-1,988G-1,988G-1,993G-1,991G-1,99G | 2 | 1,81 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,33 G | 1,322G-1,321G-1,321G-1,327G-1,329G-1,327G-1,327G-1,327G-1,326G-1,326G-1,326G-1,328G-1,329G-1,334G-1,332G-1,337G-1,334G-1,334G-1,329G-1,33G-1,321G-1,318G-1,323G | 1,46 | 1,24 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,97 G | 0,966G-0,966G-0,966G-0,97G-0,971G-0,97G-0,969G-0,969G-0,969G-0,97G-0,969G-0,968G-0,969G-0,972G-0,971G-0,972G-0,972G-0,968G-0,969G-0,96G-0,964G-0,962G | 1,06 | 0,91 |
| | | | | | | | BNY Mellon Investment Funds | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,48 G | 1,477G-1,482G-1,482G-1,482G-1,483G-1,485G-1,483G-1,48G-1,482G-1,482G-1,481G-1,481G-1,482G-1,482G-1,483G-1,483G-1,485G-1,488G-1,488G-1,486G-1,486G-1,488G-1,488G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,02 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon I.-Newt.Mu.-As.Bal. | 1 | 2,35 G | 2,343G-2,348G-2,349G-2,349G-2,349G-2,35G-2,349G-2,349G-2,347G-2,347G-2,347G-2,347G-2,348G-2,345G-2,345G-2,346G-2,346G-2,345G-2,347G-2,347G-2,346G-2,346G-2,344G | 2,35 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,63 G | 1,627G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G-1,632G | 1,63 | 1,4 |
| 7 | £ 0,06 | £ 0,03 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon I.-Newt.Real Return | 1 | 3,36 G | 3,341G-3,36G-3,36G-3,363G-3,363G-3,363G-3,363G-3,363G-3,362G-3,362G-3,36G-3,36G-3,359G-3,359G-3,357G-3,357G-3,357G-3,357G-3,361G-3,361G-3,36G-3,36G-3,359G | 3,39 | 3,05 |
| 7 | £ 0,09 | £ 0,04 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon I.-New.Asian Income | 1 | 2,45 G | 2,454G-2,459G-2,462G-2,463G-2,458G-2,458G-2,461G-2,457G-2,457G-2,459G-2,459G-2,454G-2,455G-2,454G-2,459G-2,455G-2,456G-2,456G-2,455G | 2,47 | 2,13 |
| 7 | £ 0,06 | £ 0,03 | 01.10.18 | | A0NDX3 | GB00B0MY6T00 | BNY Mell.I.-New.GI Income Fund | 1 | 2,47 G | 2,457G-2,472G-2,472G-2,471G-2,471G-2,473G-2,473G-2,473G-2,469G-2,469G-2,469G-2,469G-2,47G-2,47G-2,47G-2,47G-2,47G-2,473G-2,482G-2,482G-2,482G-2,481G-2,483G | 2,48 | 2,12 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 68,32 G | 68,44G-8,44G-8,4G-8,45G-8,35G-8,33G-8,4G-8,35G-8,35G-8,41G-8,37G-8,37G-8,44G-8,48G-8,41G-8,43G-8,47G | 68,55 | 64,27 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,31 G | 55,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,3G-5,28G-5,29G-5,29G-5,3G-5,31G-5,31G-5,28G-5,28G-5,28G | 55,95 | 54,99 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,94 G | 54,61G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,97G-4,97G-4,97G | 55,01 | 51,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 164,55 G | 164,1G-4,67G-4,67G-4,53G-4,72G-4,72G-4,53G-4,34G-4,34G-4,33G-4,33G-4,39G-4,39G-4,4G-4,4G-4,6G-4,6G-4,58G-4,58G-4,64G-4,82G-4,82G-4,84G | 165,48 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 187,37 G | 187,5G-7,5G-7,57G-7,57G-7,57G-7,53G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,53G-7,83G-7,91G-8,09G | 188,86 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 109,5 G | 109,68G-9,95G-9,89G-9,75G-9,98G-9,67G-9,54G-9,78G-9,56G-9,59G-9,61G-9,86G-9,69G-9,68G-9,75G-9,94G-9,79G-9,75G-9,56G-9,63G | 109,98 | 95,23 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 47,51 G | 47,54G-7,54G-7,53G-7,61G-7,62G-7,52G-7,4G-7,43G-7,4G-7,42G-7,46G-7,47G-7,52G-7,56G-7,57G-7,61G-7,66G-7,68G-7,68G | 47,85 | 40,27 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,53 G | 46,17-5,56G-5,54G-5,54G-5,55G-5,59G-5,55G-5,5G-5,5G-5,5G-5,48G-5,48G-5,49G-5,49G-5,5G-5,5G-5,53G-5,53G-5,54G-5,54G-5,57G-5,61G-5,61G-5,63G | 46,17 | 42,22 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global I | 1 | 81,93 G | 81,97G-1,96G-2,02G-2,03G-2,01G-1,99G-1,99G-1,98G-1,99G-1,99G-2,01G-2,01G-2,03G-2,04G-2,07G-2,06G-1,98G-2,03G | 82,13 | 75,62 |
| | | | | | | | BPM FCP | | | | | |
| 4 | Euro 2,14 | Euro 1,15 | 16.11.18 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 84,46 G | 84,25G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 84,52 | 80,34 |
| | | | | | | | BS Best Strategies UL Fonds | | | | | |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 106,24 G | 106,83G-6,26G-6,26G-6,29G-6,29G-6,27G-6,33G-6,47G-6,47G-6,43G-6,43G-6,44G-6,44G-6,48G-6,48G-6,47G-6,55G-6,55G-6,55G-6,55G-6,5G-6,52G | 111,25 | 101,26 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 65,28 G | 65,27G-5,05G-5,23G-5,11G-5,16G-5,11G-5,1G-5,24G-5,07G-5,08G-5,11G-5,09G-5,11G-5,12G-5,1G-5,03G-5,05G-5,02G-5,04G-5,04G-5,04G | 67,81 | 61,21 |
| | | | | | | | C WorldWide | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 31,78 G | 31,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 32,2 | 26,93 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 99,26 G | 99,28G-9,67G-9,63G-9,6G-9,7G-9,76G-9,76G-9,64G-9,64G-9,7G-9,58G-9,58G-9,64G-9,64G-9,7G-9,53G-9,51G-9,63G-9,77G-9,67G-9,67G-9,67G-9,6G | 103,11 | 91,29 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 119,87 G | 120,05G-0,06G-0,38G-0,29G-0,35G-0,4G-0,32G-0,27G-0,25G-0,15G-0,19G-0,11G-0,15G-0,18G-0,15G-0,19G-0,21G-0,16G-0,29G-0,28G-0,22G-0,19G-0,22G-0,17G | 120,43 | 98,79 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 21,15 G | 21,05G-1,17G-1,1G-1,21G-1,21G-1,22G-1,22G-1,21G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,21G-1,21G-1,2G-1,2G-1,21G | 21,22 | 17,41 |
| | | | | | | | Cambria ETF Trust | | | | | |
| 1 | US$ 0,71 | US$ 0,19 | 28.03.19 | | A1WZDB | US1320612013 | Cambria ETF Tr.-Shareh.Yie.ETF | 1 | 32,89 G | 32,52G-2,52G-2,53G-2,5G-2,52G-2,54G-2,52G-2,51G-2,49G-2,51G-2,49G-2,49G-2,49G-2,5G-3,18G-3,17G-3,12G-3,12G | 33,18 | 27,07 |
| | | | | | | | Candriam Bonds SICAV | | | | | |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.152,69 G | 1149,78G-52,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,19G-2,19G-2,19G-2,19G | 1.160,11 | 1.082,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Bonds SICAV | | | | | |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.307,28 G | 2312,88G-7,98G-11,88G-7,38G-7,28G-6,88G-7,08G-12,48G-8,08G-8,88G-8,68G-10,28G-8,68G-8,18G-13,18G-8,58G-9,58G-9,28G-9,28G-5,58G-6,28G | 2.331,09 | 2.096,85 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 982,03 G | 982,03G-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-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-3,29G-3,29G-3,29G-3,29G | 986,29 | 961,68 |
| 1 | Euro11,7 | Euro10,9 | 24.04.18 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | | 1175,23G-7,73G-8,03G-8,23G-8,23G-8,23G-8,23G-7,83G-7,83G-7,83G-7,83G-7,83G-7,53G-7,53G-7,53G-67,23G-7,23G-7,53G-7,43G-7,43G-7,23G | 1.184,43 | 1.084,8 |
| 1 | Th. | Th. | | | 974924 | LU0064135527 | Candr.Bds-USD | 1 | | 872,92G | 880,97 | 822,4 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.054,83 G | 1048,22G-54,63G-4,83G-4,93G-5,43G-5,03G-4,83G-4,83G-4,53G-4,53G-4,83G-4,83G-4,93G-4,93G-5,23G-5,23G-5,23G-5,23G-5,33G-5,33G-5,33G-5,33G | 1.061,03 | 987,77 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 8.773,85 G | 8723,84G-50,94G-69,25G-72,25G-2,25G-5,15G-9,75G-9,75G-5,85G-5,85G-2,25G-2,25G-1,75G-1,75G-55,05G-64,35G-4,35G-7,45G-7,45G-73,05G-68,55G-8,55G-5,75G-5,75G | 8.798,85 | 8.272,56 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.011,8 G | 1010G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 1.012,6 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.185,71 G | 1180,8G-6,21G-5,91G-5,91G-5,81G-6,11G-6,11G-5,71G-5,71G-5,81G-5,81G-5,51G-5,51G-4,81G-4,91G-4,91G-5,81G-5,81G-5,51G-5,51G | 1.186,21 | 1.143,18 |
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 494,14 G | 496,24G-7,19G-7,19G-7,61G-8,12G-8,2G-8,2G-7,04G-7,04G-7,61G-7,07G-7,07G-7,35G-7,49G-7,49G-7,47G-6,64G-7,09G-8,81G-8,18G-8,78G-8,23G-7,68G | 527,7 | 406,32 |
| 1 | US$ 2,5 | Th. | | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | | 469,19G-73,65G-3,65G-1,45G-1,58G-1,88G-1,66G-0,78G-0,78G-1,07G-0,69G-0,85G-1,32G-1,21G-1,18G-1,07G-0,4G-0,82G-2,34G-1,31G-1,88G-1,35G | 504,29 | 411,5 |
| 1 | Th. | Th. | | | 987185 | LU0093582269 | Candriam Eq. L-United Kingdom | 1 | 471,71 G | 474,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,45G-4,45G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 478,69 | 402,73 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 831,12 G | 828,46G-30,73G-1,95G-1,49G-1,75G-1,4G-1,15G-1,05G-1,15G-1,15G-28,28G-8,25G-8,61G-7,82G-7,64G-7,82G-7,54G-7,58G-7,63G-7,6G-7,51G | 834,28 | 685,87 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 178,91 G | 178,48G-9,75G-9,75G-9,68G-9,68G-9,66G-9,66G-9,44G-9,44G-9,44G-9,33G-9,39G-9,39G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,31G-9,31G-9,25G-9,25G | 181,54 | 165,76 |
| 1 | Euro 6 | Euro 5,7 | 24.04.18 | | 987089 | LU0093601580 | Candriam Equities L - Germany | 1 | | 279,82G | 284,56 | 252,21 |
| 1 | Th. | Th. | | | 987090 | LU0093601408 | Candriam Equities L - Germany | 1 | 460,84 G | 458,42G-61,71G-1,73G-1,73G-2,61G-1,17G-0,4G-0,47G-0,51G-0,34G-0,5G-0,66G-0,81G-1,34G-1,13G-1,19G-1,31G-1,67G-1,73G-1,09G-1,34G-1,34G | 465,22 | 406,16 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 834,21 G | 831,57G-9,91G-40,6G-39,74G-9,29G-8,11G-8,11G-8,6G-7,91G-8,23G-8,23G-8,88G-7,98G-7,76G-6,5G-5,97G-7,54G-5,13G-2,87G-4,51G-3,66G | 840,7 | 694,46 |
| 1 | Euro11,8 | Euro11,45 | 24.04.18 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | 603,67G-5,27G-7,6G-8,82G-8,64G-8,42G-8,62G-8,42G-8,42G-8,22G-7,94G-8,12G-596,08G-4,79G-3,05G-3,58G-4,27G-3,55G | 608,82 | 502,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.075,84 G | 1073,91G-7,74G-5,54G-7,74G-6,04G-2,94G-3,04G-3,04G-2,84G-3,24G-3,74G-4,24G-4,14G-6,34G-6,94G-7,04G-8,14G-8,04G-7,84G-7,84G-7,84G-8,24G | 1.081,94 | 885,18 |
| 1 | Euro15 | Euro15 | 24.04.18 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | | 595,77G-8,42G-8,87G-8,92G-8,92G-9,17G-8,92G-7,36G-7,36G-7,52G-7,52G-7,62G-7,62G-7,72G-7,92G-8,12G-8,27G-88,05G-5,57G-5,42G-5,97G | 599,17 | 493,3 |
| 1 | US$ 0,3 | US$ 0,3 | 24.04.18 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | | 16,39G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,44G-6,44G-6,44G-6,43G-6,44G-6,21G-6,21G-6,21G-6,21G-6,2G | 16,46 | 13,67 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 759,26 G | 756,81G-8,81G-63,55G-3,55G-3,55G-3,55G-3,55G-2,6G-2,46G-2,41G-2,41G-2,27G-2,02G-2,36G-3,05G-59,41G-61,38G-0,45G-0,89G-59,7G-7,98G-8G-8G-8,44G | 763,75 | 631,08 |
| 1 | Th. | Th. | | | 987934 | LU0082273227 | Candriam Equit.-L-Switzerland | 1 | 844,36 G | 848,56G-8,56G-8,56G-8,56G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 848,56 | 736,26 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 204,86 G | 204,78G-4,74G-4,84G-4,8G-4,75G-4,67G-4,67G-4,73G-4,72G-4,49G-4,48G-4,5G-4,56G-4,56G-4,51G-4,58G-4,51G-4,51G-4,52G-4,51G | 205,24 | 167,32 |
| | | | | | | | Candriam Quant SICAV | | | | | |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.846,36 G | 2849,66G-58,17G-8,17G-9,77G-9,77G-64,47G-1,17G-58,27G-8,27G-7,97G-7,97G-7,97G-7,97G-7,97G-8,77G-8,77G-60,27G-3,57G-3,07G-6,37G-3,07G-3,07G-5,77G-2,87G-2,87G | 2.866,37 | 2.322,33 |
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 28,21 G | 28,1G-8,21G-8,22G-8,26G-8,28G-8,19G-8,14G-8,13G-8,14G-8,12G-8,13G-8,15G-8,15G-8,2G-8,18G-8,19G-8,21G-8,19G-8,21G-8,21G | 28,28 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 44,58 G | 44,57G-4,73G-4,73G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,69G-4,69G-4,7G-4,7G-4,71G-4,71G-4,75G-4,75G-4,8G-4,75G-4,75G-4,75G-4,74G-4,78G-4,73G | 44,96 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 29,66 G | 29,73G-9,81G-9,81G-9,79G-9,82G-9,82G-9,79G-9,77G-9,77G-9,78G-9,76G-9,76G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,77G-9,76G-9,75G | 29,82 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,66 G | 4,636G-4,66G-4,66G-4,658G-4,658G-4,658G-4,66G-4,66G-4,657G-4,657G-4,655G-4,655G-4,656G-4,656G-4,658G-4,658G-4,658G-4,66G-4,66G-4,66G-4,66G-4,661G-4,661G-4,66G-4,662G | 4,66 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,19 G | 7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,18G | 7,22 | 6,53 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 252,45 G | 251,82G-2,19G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 252,48 | 250,22 |
| 4 | Euro 0,05 | Th. | | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 5,87 G | 5,865G-5,865G-5,865G-

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 479,02 G | 479,02G-80,22G-79,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 480,23 | 459,46 |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | | 369,51G | 370,05 | 359,39 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 31,94 G | 31,93G-2,01G-2,01G-2G-2G-2G-2G-2G-2G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,06G-2,06G-2,09G-2,09G-2,07G-2,1G | 32,1 | 26,61 |
| 4 | Euro 0,5 | Th. | | | A0MMAD | BE0946892750 | Candriam Sustainable - World | 1 | 26,75 G | 26,81G-6,81G-6,8G-6,8G-6,81G-6,81G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,86G-6,84G-6,87G-6,86G-6,86G-6,88G-6,88G | 26,88 | 22,47 |
| 4 | Th. | Th. | | | A0MMAE | BE0946894772 | Candriam Sustainable - World | 1 | 30,68 G | 30,74G-0,74G-0,73G-0,73G-0,74G-0,74G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,79G-0,78G-0,81G-0,8G-0,8G-0,83G-0,83G | 30,83 | 25,83 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 43,97 G | 44,05G-4,05G-4,05G-4,05G-3,95G-3,94G-3,91G-3,9G-3,9G-3,9G-3,9G-3,9G-3,91G-3,96G-3,97G-3,94G-3,92G-3,97G-3,95G-3,95G-3,95G-3,95G | 44,08 | 36,71 |
| | | | | | | | Capital International Fund | | | | | |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 28,65 G | 28,6G-8,67G-8,68G-8,61G-8,54G-8,52G-8,52G-8,54G-8,59G-8,63G-8,63G-8,64G-8,67G-8,66G-8,68G-8,69G-8,69G-8,69G | 28,92 | 24,06 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 13,06 G | 13,09G-3,12G-3,12G-3,1G-3,1G-3,12G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G | 13,13 | 11,29 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 17,5 G | 17,55G-7,56G-7,55G-7,55G-7,54G-7,54G-7,55G-7,55G-7,56G-7,56G-7,55G-7,55G-7,55G-7,56G-7,55G-7,54G-7,54G-7,54G-7,54G-7,53G-7,51G | 17,59 | 16,74 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 26,16 G | 26,28G-6,24G-6,22G-6,21G-6,21G-6,27G-6,23G-6,23G-6,29G-6,23G-6,26G-6,31G-6,25G-6,25G-6,24G-6,26G-6,24G-6,24G | 26,31 | 21,54 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 26,27 G | 26,24G-6,44G-6,44G-6,43G-6,44G-6,45G-6,43G-6,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,44G-6,44G-6,44G-6,43G-6,43G-6,46G-6,45G | 26,46 | 21,53 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,53 G | 35,58G-5,56G-5,56G-5,57G-5,57G-5,56G-5,58G-5,58G-5,57G-5,57G-5,59G-5,59G-5,61G-5,57G-5,61G-5,61G-5,6G-5,6G-5,58G-5,58G-5,55G-5,55G-5,5G | 35,73 | 32,45 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,73 G | 35,66G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,8G-5,8G-5,81G-5,81G-5,82G-5,82G-5,81G-5,81G-5,8G-5,8G-5,78G-5,78G-5,78G | 35,86 | 32,54 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,02 G | 17,05G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 17,06 | 16,47 |
| 1 | Th. | Th. | | | A0NCRC | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 22,09 G | 22,22G-2,26G-2,24G-2,2G-2,19G-2,18G-2,18G-2,22G-2,18G-2,18G-2,18G-2,23G-2,19G-2,19G-2,2G-2,25G-2,22G-2,22G-2,22G-2,24G-2,25G | 22,26 | 18,38 |
| | | | | | | | Capital International S.A. | | | | | |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | Capital Group EM Growth Fd(LU) | 1 | 90,2 G | 90,72G-0,72G-0,63G-0,6G-0,61G-0,71G-0,52G-0,45G-0,45G-0,39G-0,45G-0,49G-0,52G-0,57G-0,62G-0,64G-0,73G-0,78G-0,8G-0,72G-0,67G-0,68G-0,65G-0,65G-0,61G | 91,24 | 75,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.710,12 G | 1704,62G-5,82G-9,72G-10,62G-9,72G-10,62G-0,62G-0,62G-0,62G-0,62G-0,62G-9,72G-10,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 1.711,22 | 1.686,01 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.718,02 G | 3716,2G-6,57G-8,02G-8,02G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 3.729,23 | 3.714,07 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 209,49 G | 208,19G-9,85G-9,85G-9,89G-9,89G-9,85G-9,45G-9,45G-9,36G-9,36G-9,36G-9,38G-9,38G-9,6G-9,32G-9,32G-9,53G-9,74G-9,48G-9,55G-9,63G | 209,89 | 199,83 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 225,48 G | 225,63G-5,82G-5,61G-5,83G-5,78G-5,75G-5,73G-5,96G-5,73G-5,75G-5,75G-5,96G-5,78G-5,78G-5,8G-6,03G-5,84G-5,82G-5,89G-5,92G | 226,4 | 218,25 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 181,14 G | 181,14G-1,3G-1,3G-1,14G-1,3G-1,14G-1,18G-1,18G-1,34G-1,18G-1,18G-1,18G-1,34G-1,18G-1,18G-1,18G-1,34G-1,18G-1,18G-1,18G-1,18G-1,18G | 181,36 | 177,65 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 886,8 G | 886,26G-8,5G-8,42G-6,82G-6,82G-5,9G-4,89G-4,89G-5,76G-4,84G-4,84G-5,4G-6,29G-5,93G-5,03G-4,02G-5,02G-3,09G-2,75G-3,41G | 895,69 | 757,9 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.218,54 G | 1219,43G-26,74G | 1.226,74 | 1.015,2 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 365,54 G | 365,55G-5,54G-5,54G-5,55G-5,56G-5,53G-5,51G-5,51G-5,52G-5,51G-5,52G-5,51G-5,52G-5,52G-5,53G-5,47G-5,48G-5,49G-5,47G-5,47G-5,49G-5,49G | 372,41 | 360,21 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 365,64 G | 363,8G-5,22G-8,08G-7,5G-7G-6,82G-6,82G-6,88G-7G-7G-7,2G-7,77G-7,79G-7,8G-7,84G-8,02G-7,78G-7,48G-7,69G-7,69G-7,69G | 368,08 | 308,18 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 601,9 G | 600,4G-1,9G-1,9G-1,9G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 603,65 | 570,87 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 177,09 G | 176,51G-7,53G-7,53G-7,61G-7,61G-7,79G-7,79G-7,42G-7,42G-7,47G-7,47G-7,44G-7,44G-7,51G-7,51G-7,63G-7,79G-7,79G-7,8G-7,8G-7,8G-7,71G-7,87G | 177,87 | 146,62 |
| 1 | Euro 1,95 | Th. | | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 102,36 G | 102,36G | 102,57 | 96,3 |
| 1 | Euro 0,46 | Th. | | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 97,36 G | 97,36G | 97,42 | 96 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 149,45 G | 149,06G-9,5G-9,5G-9,6G-9,91G-9,85G-9,83G-9,83G-9,85G-9,86G-9,91G-9,95G-50,03G-0G-49,99G-50,07G | 150,07 | 140,53 |
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 86,19 G | 85,78G-6,32G-5,97G-6,32G-6,15G-6,28G-6,04G-5,97G-5,94G-6,13G-5,92G-5,95G-5,95G-5,97G-6,04G-6,04G-6,08G-6,26G-6,12G-6,12G-6,1G-6,14G-6,14G | 87,45 | 79,68 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 106,23 G | 106,13G-6,22G-6,36G-6,36G-6,32G-6,32G-6,29G-6,29G-6,35G-6,35G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,38G-6,38G-6,35G-6,35G-6,26G-6,26G-6,15G | 106,7 | 100,19 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,82 G | 109,02G-8,79G-8,71G-8,63G-8,53G-8,49G-8,61G-8,49G-8,51G-8,57G-8,63G-8,63G-8,79G-8,73G-8,69G-8,7G-8,6G | 110,59 | 101,81 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 102,93 G | 102,54G-3,02G-3,02G-3,01G-2,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,91G-2,91G-2,92G-2,92G-2,9G-2,9G-2,93G | 104,41 | 96,16 |
| 1 | Th. | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 114,21 G | 114,16G-4,56G-4,66G-5,33G-5,07G-4,84G-4,82G-4,77G-4,81G-4,9G-4,89G-4,96G-5,08G-5,08G-5,15G-5,11G-5,2G-5,39G-5,46G-5,48G-5,48G | 115,48 | 97,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 290,3 G | 290,97G-89,81G-9,91G-91,28G-0,92G-1,21G-0,92G-0,33G-0,33G-1,17G-0,92G-0,92G-0,85G-0,85G-0,72G-0,72G-89,83G-90,48G-0G-89,42G-9,42G-9,49G-9,78G-9,78G | 299,7 | 250,7 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 207,74 G | 206,88G-7,69G-7,69G-8,01G-8,01G-9,23G-9,23G-8,69G-8,69G-8,66G-8,66G-8,78G-8,78G-8,91G-9,05G-9,26G-9,26G-9,22G-9,43G-9,49G-9,49G-9,43G-9,43G-9,45G | 209,49 | 175,79 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.365,51 G | 1365,51G-8,92G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 1.374,32 | 1.341,1 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.581,91 G | 1572,51G-86,11G-6,11G-76,91G-4,31G-2,61G-4,91G-4,71G-3,81G-5,31G-0,61G-0,31G-5,51G-5,41G-4,91G-3,61G-4,21G-2,01G-69,41G-8,91G-9,91G | 1.605,02 | 1.362,81 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Capital Plus | 1 | 1.148,82 G | 1144,02G-8,22G-6,82G-9,12G-7,62G-9,12G-9,12G-9,12G-9,12G-7,62G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-7,62G-9,12G-9,12G-9,12G-9,12G-9,12G | 1.150,83 | 1.125,17 |
| 1 | Euro 4,22 | Euro 0,96 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | | 79,87G | 80,27 | 76,81 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,35 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,96 G | 1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,964G-1,964G-1,964G-1,964G-1,964G-1,964G | 2,15 | 1,86 |
| | | | | | | | Challenge Funds | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 6,18 G | 6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G | 6,22 | 5,15 |
| | | | | | | | Charles Schwab Investment Management Inc. | | | | | |
| 11 | US$ 1,36 | US$ 0,74 | 01.11.18 | | A119SY | US8085248396 | Schwab Str.Tr.-US Aggr.Bd ETF | 1 | 45,74 G | 44,95G-4,94G-4,96G-4,93G-4,94G-4,95G-4,93G-4,93G-4,94G-4,97G-4,96G-4,94G-4,97G-5,74G-5,73G-5,71G-5,69G | 45,75 | 42,5 |
| 11 | US$ 1,44 | US$ 0,35 | 20.03.19 | | A1J6S1 | US8085247976 | Schwab Str.Tr.-US Divid.Eq.ETF | 1 | 47,48 G | 46,735G-6,715G-6,715G-6,705G-6,735G-6,755G-6,715G-6,695G-6,685G-6,695G-6,695G-6,685G-6,715G-6,715G-6,725G-7,295G-7,525G-7,52G-7,51G-7,52G | 48,26 | 39,13 |
| 11 | US$ 0,49 | US$ 0,61 | 19.12.16 | | A1XF1U | US8085247554 | Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 24,92 G | 24,44G-4,44G-4,44G-4,43G-4,44G-4,45G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,43G-4,44G-4,85G-4,975G-4,975G-4,985G-4,985G | 25,06 | 21,05 |
| 11 | US$ 0,35 | US$ 0,55 | 19.12.16 | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 28,04 G | 27,495G-7,495G-7,495G-7,475G-7,495G-7,495G-7,485G-7,475G-7,465G-7,475G-7,475G-7,475G-7,475G-7,485G-7,495G-7,98G-8,115G-8,155G-8,145G | 28,16 | 23,77 |
| 11 | US$ 0,8 | US$ 0,87 | 12.12.18 | | A1JG54 | US8085248057 | Schwab Strateg.Tr.-Intl Eq.ETF | 1 | 28,36 G | 27,8G-7,8G-7,79G-7,8G-7,81G-7,8G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,8G-8,265G-8,41G-8,41G-8,41G | 28,41 | 23,65 |
| 11 | US$ 0,65 | US$ 0,63 | 12.12.18 | | A1JG56 | US8085247067 | Schwab Strateg.Tr.-Em.M.Eq.ETF | 1 | 23,65 G | 23,195G-3,185G-3,195G-3,185G-3,155G-3,145G-3,175G-3,165G-3,155G-3,195G-3,61G-3,6G-3,62G-3,59G | 23,67 | 19,58 |
| 11 | US$ 1,5 | US$ 0,38 | 20.03.19 | | A1JG58 | US8085244098 | Schwab Strateg.Tr.-US LC V.ETF | 1 | 49,62 G | 48,88G-8,87G-8,88G-8,9G-8,83G-8,83G-8,84G-8,84G-8,86G-8,87G-9,505G-9,875G-9,865G-9,855G-9,825G | 49,88 | 40,93 |
| 11 | US$ 1,17 | US$ 0,53 | 03.12.18 | | A1JG70 | US8085248545 | Schwab Strateg.Tr.-I.-T.US Tr. | 1 | 47,41 G | 46,55G-6,56G-6,53G-6,52G-6,54G-6,54G-6,53G-6,53G-6,55G-6,55G-6,57G-6,55G-6,57G-6,55G-6,52G-7,14G-7,39G-7,4G-7,4G-7,36G | 47,47 | 44,44 |
| 11 | US$ 0,33 | US$ 0,07 | 20.03.19 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 34,16 G | 33,64G-3,64G-3,65G-3,63G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G-3,66G-3,66G-3,65G-3,66G-4,12G-4,37G-4,33G-4,32G-4,32G | 34,37 | 27,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Charles Schwab Investment Management Inc. | | | | | |
| 11 | US$ 0,79 | US$ 0,21 | 20.03.19 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 34,23 G | 33,79G-3,78G-3,78G-3,76G-3,78G-3,79G-3,76G-3,75G-3,76G-3,76G-3,77G-3,78G-4,195G-4,39G-4,38G-4,42G-4,39G | 34,42 | 28,05 |
| | | | | | | | CHART HIGH VALUE / YIELD FUND FCP | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,39 G | 17,44G-7,35G-7,36G-7,36G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,34G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 17,71 | 16,97 |
| | | | | | | | Columbia Management Advisors LLC | | | | | |
| 1 | | US$ 0,05 | 21.12.18 | | A2ATDL | US19762B7073 | Col.ETF T.II-Col.India Con.ETF | 1 | 36,68 G | 36,1G-6,1G-6,11G-6,09G-6,1G-6,1G-6,09G-6,09G-6,1G-6,12G-6,12G-6,13G-6,11G-6,12G-6,6G-6,6G-6,63G | 37,83 | 31,27 |
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,79 G | 77G-7,21G-7,21G-7,21G-7,29G-7,36G-7,36G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,35G-7,35G-6,38G-6,38G-6,37G-6,37G-6,41G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,96 G | 39,54G-9,88G-9,87G-9,89G-9,89G-9,98G-9,98G-40G-0G-0,01G-39,88G-9,96G-9,93G-9,99G-9,92G-9,93G-9,89G-9,91G-9,91G-9,9G-9,89G | 40,84 | 35,63 |
| 1 | US$ 0,11 | US$ 0,38 | 20.04.18 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,3 G | 33,31G-3,4G-3,4G-3,44G-3,4G-3,4G-3,36G-3,36G-3,38G-3,36G-3,34G-3,36G-3,38G-3,38G-3,39G-3,34G-3,3G-3,27G-3,2G-3,2G-3,17G-3,2G | 33,98 | 28,47 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 25,76 G | 25,71G-5,79G-5,79G-5,75G-5,78G-5,79G-5,76G-5,7G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,76G-5,76G-5,77G-5,77G-5,88G-5,88G-5,86G-5,88G-5,88G | 25,88 | 21,17 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,63 G | 35,69G-5,86G-5,85G-5,89G-5,87G-5,75G-5,86G-5,84G-5,86G-5,72G-5,95G-5,89G-5,8G-5,85G-5,79G-5,72G-5,72G-5,74G-5,75G | 36,09 | 30,4 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 23,46 G | 23,43G-3,52G-3,52G-3,51G-3,51G-3,53G-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,53G-3,51G-3,56G-3,53G-3,51G-3,51G-3,5G-3,5G-3,5G | 23,56 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 25,73 G | 25,77G-5,77G-5,77G-5,72G-5,75G-5,75G-5,72G-5,67G-5,67G-5,66G-5,66G-5,68G-5,68G-5,69G-5,72G-5,72G-5,73G-5,76G-5,84G-5,84G-5,84G-5,83G-5,83G | 25,84 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,22 G | 10,25G-0,28G-0,28G-0,26G-0,26G-0,27G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,25G-0,25G-0,29G-0,29G-0,3G-0,3G-0,29G-0,29G | 10,34 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 33,66 G | 33,71G-3,69G-3,69G-3,64G-3,68G-3,68G-3,65G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,63G-3,66G-3,67G-3,84G-3,84G-3,82G-3,85G-3,85G-3,85G | 33,85 | 25,85 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 36,34 G | 36,43G-6,39G-7,41 | 37,41 | 29,53 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,37 G | 10,42G-0,44G-0,42G-0,42G-0,43G-0,39G-0,41G-0,39G-0,39G-0,48G-0,45G-0,43G-0,41G-0,38G-0,34G-0,34G-0,33G-0,36G | 11,15 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,26 G | 7,26G-7,275G-7,285G-7,28G-7,29G-7,27G-7,285G-7,285G-7,275G-7,27G-7,325G-7,3G-7,285G-7,28G-7,265G-7,25G-7,22G-7,22G-7,21G | 7,79 | 6,5 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,08 G | 75,75G-5,87G-5,54G-5,58G-5,63G-5,54G-5,62G-5,58G-5,57G-5,57G-5,52G-5,5G-5,58G-5,6G-5,47G-5,47G-5,45G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,19 G | 21,28G-1,33G-1,33G-1,33G-1,33G-1,34G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G-1,32G-1,33G-1,33G-1,16G-1,16G-1,15G-1,15G-1,14G | 21,52 | 17,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Euro 0,11 | Euro 0,45 | 20.04.18 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,48 G | 33,5G-3,57G-3,58G-3,61G-3,58G-3,58G-3,53G-3,53G-3,56G-3,52G-3,52G-3,57G-3,56G-3,53G-3,49G-3,46G-3,38G-3,37G-3,39G-3,39G | 34,16 | 28,62 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 13,72 G | 13,7G-3,8G-3,74G-3,75G-3,78G-3,76G-3,73G-3,73G-3,77G-3,73G-3,74G-3,72G-3,73G-3,71G-3,72G-3,71G-3,73G-3,68G-3,67G-3,68G-3,71G | 13,99 | 12,16 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 24,18 G | 24,18G-4,24G-4,24G-4,24G-4,27G-4,24G-4,24G-4,21G-4,21G-4,23G-4,2G-4,2G-4,22G-4,24G-4,23G-4,21G-4,19G-4,11G-4,06G-4,05G-4,06G | 24,42 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.109,13 G | 2100,55G-13,21G-3,21G-3,21G-2,39G-2,39G-4,59G-2,29G-2,29G-0,79G-0,79G-1,2G-1,2G-1,55G-1,55G-1,86G-1,86G-4,4G-4,4G-1,83G-1,83G-0,62G-1,79G | 2.115,06 | 1.798,4 |
| | | | | | | | Commerz Funds Solutions S.A. | | | | | |
| 9 | Euro 4,2 | Th. | 02.01.18 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.Pl.UC.ETF | 1 | 103,76 G | 103,6G-3,6G-3,56G-3,76G-3,68G-3,52G-3,48G-3,54G-3,54G-3,56G-3,56G-3,58G-3,66G-3,74G-3,74G-3,74G-3,74G-3,72G-3,74G-3,74G-3,78G-3,76G | 104,76 | 95,86 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,6 | Euro 0,85 | 15.09.17 | | 980701 | DE0009807016 | hausInvest | 1 | 41,57 G | 41,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 41,95 | 41,09 |
| | | | | | | | Commerzbank CCBI Investment Funds ICVC | | | | | |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzb.CCBI RQFII M.Mk.U.ETF | 1 | 11,92 G | 11,94G-1,94G-2,17G-2,16G-2,16G-2,17G-2,17G-2,18G-2,18G-2,19G-2,19G-2,18G-2,19G-2,19G-2,17G-1,94G-1,94G-1,94G-1,94G-1,94G | 12,24 | 11,25 |
| | | | | | | | Commodity Capital FCP | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 61,7 G | 61,32G-1,58G-1,58G-1,5G-1,43G-1,49G-1,57G-1,57G-1,55G-1,55G-1,48G-1,42G-1,49G-1,56G-1,65G-1,65G-0,94G-0,4G-0,39G-0,23G-0,31G-0,25G | 72,3 | 56,71 |
| | | | | | | | ComStage 1 | | | | | |
| 7 | Euro 2,75 | Th. | 02.01.18 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 112,8 G | 112,7G-2,66G-2,96G-2,72G-2,48G-2,48G-2,54G-2,62G-2,78G-2,82G-2,82G-2,96G-2,96G-2,96G-3,02G | 113,16 | 95,39 |
| 7 | Euro 4,44 | Th. | 02.01.18 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 167,92 G | 168,68G-8,76G-8,6G-8,76G-8,24G-8,24G | 170,12 | 144,18 |
| 7 | Euro 0,65 | Th. | 02.01.18 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 55,87 G | 55,95G-5,98G-5,92G-6,17G-6,37G-5,95G-5,95G | 56,5 | 45,4 |
| 7 | Euro 2,5 | Th. | 02.01.18 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 142,54 G | 142,28G-2,36G-2,22G-3,58G-2,98G-2,98G | 143,8 | 118,32 |
| 7 | Euro 0,17 | Th. | 02.01.18 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 23,1 G | 23,115G-3,125G-3,125G-3,22-3,21G-3,125G-3,125G | 23,22 | 19,16 |
| 7 | Euro 0,99 | Th. | 02.01.18 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOX.50 UC.ETF | 1 | 35,52 G | 35,46G-5,635G-5,53G-5,44G-5,415G-5,435G-5,465G-5,56G-5,56G-5,575G-5,59G-5,59G-5,625G-5,625G-5,635G-5,625G | 35,64 | 29,66 |
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Euro 3,34 | Th. | | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 113,4 G | 113,5G-3,56G-3,3G-3,08G-3,08G-3,08G-3,08G-3,08G-3,14G-3,4G-3,36G-3,46G-3,46G-3,46G-3,54G-3,5G-3,5G-3,56G-3,56G-3,56G-3,62G | 113,78 | 95,93 |
| 7 | Euro 1,23 | Th. | | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 56,46 G | 56,53G-6,56G-6,5G-6,5G-6,55G-6,69G-6,37G | 56,69 | 47,97 |
| 7 | Euro 1,11 | Th. | | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 29,25 G | 29,345G-9,36G-9,335G-9,4G-9,47G | 29,58 | 25,2 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 22,06 G | 21,965G-1,985G-1,96G-2,09G | 26,15 | 21,96 |
| 7 | Euro 1,72 | Euro 1,51 | 27.12.17 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 105,52 G | 105,94G-6G-5,9G-6,56G-5,74G | 106,82 | 85,78 |
| 7 | Euro 0,02 | Euro 0,67 | 19.12.17 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 27,03 G | 27,05G-7,06G-7,035G-7,155G-7,015G | 27,16 | 23,07 |
| 7 | Euro 0,54 | Th. | | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 24,15 G | 24,18G-4,18G-4,175G-4,22G-4,315G-4,21G-4,305G | 24,36 | 20,01 |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 276,7 G | 276,4G-6,2G-6,3G-7,4G-7,75G-7,45G | 277,85 | 231,55 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 73,5 G | 73,64G-3,58G-3,63G-3,77G-3,64G | 73,94 | 56,65 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 295,9 G | 296,95G-6,75G-6,85G-7G-7,35G-7,05G | 297,35 | 241,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Th. | | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 47,05 G | 47,265G-7,265G-7,24G-7,33G-7,39G-7,325G | 47,39 | 39,88 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 19,71 G | 19,806G-9,828G-9,794G | 19,83 | 16,96 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 39,6 G | 39,695G-9,695G-9,705G-9,705G-9,865G-9,795G | 40,09 | 32,31 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 15,2 G | 15,318G-5,316G-5,318G-5,308G-5,302G-5,3G | 15,45 | 12,51 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 138,5 G | 141,76G-1,5G-0,74G-0,38G-0,86G | 143,88 | 99,82 |
| 7 | Th. | Th. | | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 16,34 G | 16,442G-6,448G-6,438G-6,392G-6,472G-6,444G | 16,47 | 14,44 |
| 7 | Th. | Th. | | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 92,02 G | 92,03G-2,03G-2,03G-2,07G-2,18G-2,05G | 92,18 | 77,37 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 106,22 G | 106,82-6,56G-6,56G-6,48G-6,6G-6,34G | 106,82 | 89,36 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 38,19 G | 38,12G-8,135G-8,085G-7,925G-7,76G-8,17 | 39,11 | 32,03 |
| 7 | Th. | Th. | | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 101,06 G | 101,22G-1,28G-1,14G-1,66G-1,84G-1,14G | 102,48 | 84,3 |
| 7 | Th. | Th. | | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 19,46 G | 19,472G-9,444G-9,46G-9,35G | 19,61 | 16,92 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 71,37 G | 71,33G-1,37G-1,27G-1,64G-1,2G | 71,64 | 58,67 |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 11,37 G | 11,398G-1,41G-1,386G-1,426G-1,484G | 11,48 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 20,92 G | 20,87G-0,85G-0,865G-0,835G-0,755G-0,84G | 25,48 | 20,73 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 6,16 G | 6,184G-6,186G-6,178G-6,157G-6,165G-6,146G | 6,19 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 6,03 G | 6,014G-6,021G-6,003G-6,028G-5,996G | 6,03 | 4,27 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 71,56 G | 71,58G-1,62G-1,52G-1,52G-1,62G-1,81G-1,39G | 71,81 | 59,86 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 42,42 G | 42,455G-2,48G-2,415G-2,7G-2,465G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 13,25 G | 13,202G-3,214G-3,238G-3,2G-3,278G | 15,92 | 13,2 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 33,64 G | 33,695G-3,715G-3,62G-3,86G-3,46G | 33,86 | 23,63 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 35,23 G | 35,26G-5,29G-5,35G-5,245G-5,13G-5,185G-5,285G-5,285G-5,295G-5,31G-5,31G-5,33G-5,33G-5,34G-5,34G | 35,35 | 29,41 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 80,99 G | 81,03G-1,03G-0,99G-1,14G-1,3G-0,93G-1,24 | 81,3 | 68,04 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 91,09 G | 91,06G-1,06G-1,01G-1,01G-1,73G-2,02G-1,28G | 93,61 | 72,84 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 35,14 G | 35,38G-5,545G-5,31G | 36,03 | 30,4 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 100,64 G | 100,76G-0,72G-0,58G | 105,26 | 79,76 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 184,1 G | 184,92G-4,92G-4,82G-4,9G-5,4G-4,4G | 187,62 | 153,68 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 89,43 G | 89,41G-9,41G-9,37G-9,67G-9,91G-9,51G | 90,25 | 70,87 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 109,68 G | 110,04G-0,04G-9,98G-10,44G-9,82G | 110,44 | 90,14 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 134,8 G | 134,72G-4,72G-4,66G-4,9G-4,48G | 134,9 | 109,68 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 132,82 G | 132,2G-2,2G-2,14G-2,14G-3,56G-3,34G | 136,94 | 118,32 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 99,87 G | 100,64-99,96G-9,91G-100,42G-99,8G | 100,64 | 80,19 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 64,23 G | 64,4G-4,4G-4,37G-4,61G-4,33G | 64,65 | 52,64 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 57,36 G | 57,65G-7,65G-7,62G-7,87G-7,66G | 57,87 | 49,19 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 83,62 G | 82,95G-3,12G-2,47G | 86,05 | 71,79 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 162,52 G | 163,16G-3,16G-3,08G-3,28G-2,78G | 163,34 | 133,82 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 29,89 G | 29,91G-9,91G-9,895G-30,02G-29,87G | 30,45 | 26,04 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 64,69 G | 64,71G-4,71G-4,67G-4,7G-4,28G | 65,07 | 51,5 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 72,6 | 72,33G-2,33G-2,29G-2,59G-2,12G | 73,17 | 55,2 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 62,38 G | 62,66G-2,66G-2,63G-2,61G-2,52G | 63,71 | 58,41 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 44,82 G | 44,985G-4,985G-4,965G-5,075G-4,915G | 45,08 | 39,91 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 87,71 G | 87,95G-7,95G-7,9G-7,41G-7,55G-7,23G | 90 | 78,17 |
| 7 | Th. | Th. | | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 73,2 G | 73,2G-3,18G-3,43G-3,13G | 73,66 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 94,66 G | 93,5G-4,04G-3,98G | 94,77 | 80,99 |
| 7 | US$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 14,03 G | 14,26G-4,256G-4,254G-4,202G-4,198G | 15,68 | 13,17 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,15 G | 101,021G-1,021G-1,021G-1,006G-1,142G-1,142G | 101,36 | 100,55 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 92,27 G | 92,03G-1,97G-2,03G-1,99G-2,09G-2,09G | 92,27 | 88,03 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 54,85 | 55-4,97G-4,99G-4,94G-5,01G-4,9G-5,03 | 55,03 | 45,34 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 57,41 G | 57,47G-7,47G-7,44G-7,51G-7,61G-7,35G | 57,61 | 48,41 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 73,53 G | 73,55G-3,49G-3,52G-3,52G-3,8G-3,89G-3,8G | 73,89 | 59,88 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 53,1 G | 53,29G-3,27G-3,28G-3,33G-3,35 | 53,35 | 45,83 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 55,37 G | 55,37G-5,36G-5,38G-5,46G-5,61G-5,49G | 55,61 | 45,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 36,22 G | 36,35G-6,325G-6,355G-6,29G-6,235G-6,13G | 36,8 | 34 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 52,28 G | 52,28G-2,62G-2,53G | 52,62 | 45,83 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 159,72 G | 160,34G-0,34G-0,32G-59,46G-60,74G-0,04G | 163,76 | 131,02 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 25,54 G | 25,605G-5,6G-5,575G | 25,79 | 21,09 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 69,71 G | 69,84G-9,79G-9,81G-9,97G-70,06G-69,97G | 70,06 | 56,75 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 185,8 G | 187,44G-7,34G-7,4G-7,22G-7,44G-7,18G | 187,52 | 150,18 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 43,25 G | 43,465G-3,42G-3,45G-3,555G-3,62G-3,545G | 43,62 | 36,2 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 99,84 G | 99,97G-9,97G-9,92G-100,22G-0,38G-99,87G | 100,38 | 82,76 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 42,94 G | 43,02G-3,02G-2,995G-3,065G-3,17G-2,985G | 43,17 | 35,27 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 42,38 G | 42,505G-2,5G-2,525G-2,615G-2,655G-2,595G | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 78,69 G | 79,57G-9,6G-9,62G-9,77G-9,81G-9,68G | 80,93 | 59,81 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 130,08 G | 131,72G-1,22G-1,54G-1,54G | 137,24 | 119,04 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 165,65 | 165,46G-5,46G-5,46G-5,81G-5,74G | 166,06 | 160,36 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 100,27 G | 100,12G-0,12G-0,12G-0,12G-99,9G-100,27G-0,27G | 100,46 | 99,71 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,37 G | 131,25G-1,25G-1,25G-1,41G-1,39G | 131,61 | 130,35 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 146,92 G | 146,88G-6,86G-6,86G-6,53G-7,04G-7,04G | 147,13 | 144,93 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 169,66 G | 169,71G-9,66G-9,66G-70G-69,93G | 170,13 | 165,34 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 181,26 G | 181,2G-1,2G-1,2G-1,7G-1,62G | 181,86 | 174,61 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 182,89 G | 182,97G-3G-2,96G-3,49G-3,39G | 184,2 | 173,98 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 211,37 G | 211,61G-1,64G-1,59G-1,23G-2,69G-2,43G | 214,64 | 195,28 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 217,36 G | 217,81G-7,84G-7,79G-8,48G-8,29G | 221,12 | 201,95 |
| 7 | Th. | Th. | | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 100,09 G | 100,08G-0,08G-0,08G-0,02G-0,08G-0,08G | 100,39 | 99,58 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,5 G | 111,46G-1,46G-1,46G-1,35G-1,48G-1,47G | 111,59 | 110,51 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 147,99 G | 148,53G-8,53G-8,53G-8,3G-8,59G-8,57G | 149,2 | 144,64 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 205,67 G | 205,5G-5,5G-5,5G-5,03G-5,31G-5,23G | 208,4 | 195,59 |
| 7 | Th. | Th. | | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 134,87 G | 134,57G-4,57G-4,57G-4,27G-5,13G-5,07G | 136,12 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 201,24 G | 201,03G-1,03G-1,03G-0,01G-1,17G-1,17G | 201,47 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 168,34 G | 168,04G-8,04G-8,04G-8,21G-8,17G | 169,16 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 282,21 G | 281,72G-1,72G-1,72G-1,26G-1,56-1,67G | 284,99 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 54,79 G | 54,68G-4,68G-4,68G-4,68G-4,82G-4,83G-4,84G | 56,54 | 54,51 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 29,83 G | 29,82G-9,82G-9,82G-9,9G-9,87G-9,89G | 31,73 | 29,53 |
| 7 | Th. | Th. | | | ETF571 | LU1275254800 | C.S.-CBK 10Y US-Tr.Fu.T.S.U.E. | 1 | 90,56 G | 90,32G-0,2G-0,27G-0,27G | 90,56 | 85,04 |
| 7 | Th. | Th. | | | ETF572 | LU1275255286 | C.S.-CBK US-Tr.Bd Fut.Sh.UC.E. | 1 | 84,87 G | 84,55G-4,44G-4,6G-4,58G | 84,99 | 81,84 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 76,2 G | 76,02G-5,86G-5,82G | 78,32 | 72,66 |
| | | | | | | | ComStage Vermögensstrategie | | | | | |
| 10 | Th. | Th. | 02.01.18 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 123,7 G | 123,79G-3,78G-3,78G-4,15G-4,44G-4,25G-4,08G-4,06G-4G-4G-4,04G-4,07G-4,08G-4,08G-4,31G-4,16G-4,1G-4,14G-4,1G-3,84G-3,92G-3,92G-3,92G | 124,44 | 109,12 |
| | | | | | | | Concept I SICAV | | | | | |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 97,07 G | 96,87G-7,12G-7,12G-7,04G-7,04G-7,12G-7,12G-7,03G-6,93G-6,93G-6,96G-6,96G-6,98G-6,98G-7,13G-7,13G-7,15G-7,15G-7,22G-7,19G-7,19G-7,16G-7,16G | 97,22 | 91,26 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 72,91 G | 73,28G-3,44G-3,12G-2,85G-3,13G-2,73G-2,77G-2,99G-2,85G-2,83G-2,86G-3,01G-3,88G-3,82G-3,72G-3,57G-3,55G-3,55G-3,49G | 78,1 | 63,08 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 73,89 G | 73,48G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,77G-3,77G-3,51G-3,53G-3,35G-3,17G-3,33G-3,17G | 82,88 | 69,37 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 73,67 G | 73,32G-3,58G-3,58G-3,57G-3,57G-3,58G-3,58G-3,56G-3,56G-3,59G-3,59G-3,59G-3,61G-3,61G-3,61G-3,36G-3,37G-3,2G-3,03G-3,13G-2,95G | 82,9 | 68,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | sfrs 2,41 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 8,55 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,56G-8,56G-8,56bG-8,56G-8,56G-8,56G-8,56G-8,56G | 10,9 | 8,5 |
| 10 | Th. | Euro 1,54 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,3G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38-6,38-6,37-6,37G-6,37-6,37-6,38G-6,38-6,38G-6,43-6,45-6,42-6,4-6,4-6,4-6,4G-6,44 | 8,05 | 6,18 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 68,41 G | 68,45G-8,42G-8,42G-8,42G-8,48G-8,48G-8,46G-8,44G-8,42G-8,43G-8,37G-8,39G-8,38G-8,34G-8,32G-8,28G | 68,51 | 63,39 |
| | | | | | | | CS Fund 3 | | | | | |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 287,26 G | 287,87G-7,82G-7,69G-7,77G-7,75G-7,69G-7,72G-7,72G-7,87G-7,95G-7,59G-7,77G-7,67G-7,77G-7,32G-7,39G-7,52G-7,57G-7,54G-7,52G-7,47G-7,39G-7,29G-7,14G | 287,95 | 249,65 |
| | | | | | | | CS Investment Funds 11 FCP | | | | | |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.814,98 G | 2819,17G-22,97G-14,78G-0,38G-8,78G-8,98G-9,58G-10,08G-7,08G-20,97G-13,38G-3,18G-5,48G | 2.834,66 | 2.360,3 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 441,27 G | 441,9G-1,67G-1,78G-2,14G-1,45G-0,51G-0,28G-0,5G-0,44G-0,65G-39,72G-40,13G-0,2G-0,56G-0,34G-0,55G-0,7G-0,7G-0,73G | 446,38 | 366,15 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.936,03 G | 2923,59G-37,98G-40,09G-2,73G-0,98G-32,78G-1,98G-0,38G-0,38G-0,98G-0,98G-1,78G-4,58G-5,98G-5,98G-6,58G-9,2G-21,18G-17,98G-7,98G-9,18G | 2.946,67 | 2.464,07 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL Gl Value Eq.Fd. | 1 | 12,28 G | 12,33G-2,37G-2,32G-2,3G-2,3G-2,28G-2,27G-2,27G-2,3G-2,27G-2,28G-2,29G-2,29G-2,29G-2,29G-2,32G-2,29G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 12,47 | 10,45 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 18,26 G | 18,31G-8,4G-8,48G-8,3G-8,32G-8,32G-8,31G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G-8,33G-8,32G-8,35G-8,33G-8,33G-8,28G-8,24G-8,29G-8,28G | 19,05 | 15,16 |
| | | | | | | | CS Investment Funds 12 FCP | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 176,04 G | 176,16G-6,16G-6,04G-6,04G-6,04G-6,04G-6,04G-6,16G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,16G-6,04G-6,24G-6,24G-6,24G-6,24G-6,24G | 176,4 | 164,06 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 179,26 G | 180G-0,11G-79,59G-9,48G-9,59G-9,46G-9,41G-9,39G-9,52G-9,39G-9,4G-9,4G-9,49G-9,63G-9,57G-9,71G-9,71G-9,84G-9,82G | 180,18 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 177,91 G | 178,25G-8,33G-8,28G-8,15G-8,01G-7,96G-8,11G-7,97G-8,17G-8,29G-8,32G-8,3G-8,29G-8,38G-8,38G | 178,66 | 155,61 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 187,03 G | 187,44G-7,55G-7,46G-7,28G-7,24G-7,43G-7,22G-7,15G-7,01G-7,22G-7,39G-7,35G-7,35G-7,55G-7,5G | 187,57 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 241,85 G | 242,41G-2,96G-2,57G-2,21G-2,82G-2,34G-2,99G-2,85G-3,27G-2,63G-3,14G-3,09G | 243,27 | 208,08 |
| 4 | sfrs 0,6 | sfrs 0,6 | 15.05.18 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 102,29 G | 102,61G-2,59G-2,56G-2,63G-2,48G-2,49G-2,54G-2,44G-2,41G-2,55G-2,59G-2,55G-2,43G-2,39G | 103,76 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 153,99 G | 154,18G-4,06G-4,13G-4,13G-4,47G-4G-4,29G-3,94G-4,02G-4,05G-4,12G-4,08G-4,07G | 155,82 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 240,94 G | 241,13G-1,13G-0,96G-0,98G-1,22G-1,15G-1,13G-1,33G-1,34G-1,45G-1,12G-1,12G-1,47G-1,41G-1,31G | 241,64 | 217,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CS Investment Funds 12 FCP | | | | | |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 178,78 G | 179,24G-9,5G-9,38G-9,33G-9,32G-9,41G-9,18G-9,1G-9,2G-9,34G-9,45G-9,39G-9,16G-9,16G | 180,45 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 252,02 G | 252,39G-2,41G-2,23G-2,25G-2,49G-2,43G-2,41G-2,6G-2,73G-2,43G-2,83G-2,87G-2,7G | 253,26 | 223,72 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 145,82 G | 145,82G-5,98G-5,92G-5,89G-5,83G-5,81G-5,91G-5,81G-5,83G-5,88G-5,91G-6G-5,93G-6,23G-6,23G-6,26G-6,25G | 146,26 | 137,16 |
| | | | | | | | CS Investment Funds 13 FCP | | | | | |
| 4 | Th. | Th. | | | A0HF6A | LU0230911603 | CS I.F.13-CS(Lux)Green Bond Fd | 1 | | 150,59G-(ausg) | 150,65 | 145,91 |
| | | | | | | | CS Investment Funds 14 FCP | | | | | |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 470,94 G | 470,7G-0,42G-0,44G-0,77G-0,81G-0,7G-0,65G-0,44G-0,23G-0,11G-0,13G-0,16G-0,07G-69,91G-9,6G | 480,4 | 463,8 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,36 G | 129,16G-9,14G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,26G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,26G-9,36G-9,39G-9,39G-9,39G-9,39G-9,39G | 129,39 | 127,44 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 100,94 G | 100,95G-0,94G-0,91G-0,89G-0,89G-0,96G-0,98G-0,94G-0,93G-0,89G-0,85G-0,84G-0,83G-0,84G-0,8G-0,77G-0,71G | 102,78 | 100,01 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 128,95 G | 129,01G-8,95G-9G-9,02G-8,95G-8,96G-8,99G-9,08G-9,05G-9,1G-9,04G-9,04G-9,02G-9,1G-8,93G-9,02G-8,95G-8,86G | 129,34 | 122,2 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 97,16 G | 97,12G-7,05G-7,06G-7,13G-7,12G-7,1G-7,06G-7,08G-7,01G-6,96G-6,99G-7,01G-7G-6,89G-6,86G-6,81G | 98,71 | 96,06 |
| | | | | | | | CS Investment Funds 2 SICAV | | | | | |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 18,19 G | 17,99G-7,99G-7,98G-7,96G-8,02G-7,96G-7,98G-7,97G-7,96G-7,96G-7,98G-7,97G-7,96G-7,96G | 18,66 | 17,03 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd | 1 | 25,33 G | 25,27G-5,41G-5,41G-5,4G-5,43G-5,45G-5,42G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,4G-5,4G-5,4G-5,44G-5,52G-5,55G-5,55G | 25,55 | 20,29 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 18,42 G | 18,46G-8,46G-8,45G-8,41G-8,37G-8,36G-8,4G-8,37G-8,38G-8,39G-8,4G-8,42G-8,42G-8,43G-8,46G-8,44G-8,43G-8,43G-8,43G-8,43G | 18,58 | 15,89 |
| | | | | | | | CSOP Asset Management Ltd. | | | | | |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP FTSE China A50 ETF | 1 | 15,37 G | 15,25G-5,25G-5,25G-5,25G-5,248G-5,248G-5,248G-5,248G-5,248G-5,248G-5,248G-5,248G-5,248G-5,248G-5,262G-5,572G-5,622G-5,612G-5,592G | 16,13 | 10,84 |
| | | | | | | | CTV-Strategiefonds | | | | | |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,37 G | 25,32G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 26,05 | 24,99 |
| | | | | | | | D&R Strategie | | | | | |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,36 G | 6,37G-6,385G-6,38G-6,37G-6,36G-6,35G-6,37G-6,35G-6,35G-6,35G-6,365G-6,355G-6,36G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 6,39 | 5,89 |
| | | | | | | | Danske Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 74,9 G | 75,47G-5,11G-5,11G-5,1G-5,17G-5,09G-5,09G-4,99G-4,99G-5,06G-5,06G-4,98G-5,39G-5,46G-5,46G-5,48G-5,4G-5,32G-5,39G-5,23G-5,21G-5,26G-5,26G-5,26G-5,26G | 75,48 | 62,93 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 226,47 G | 225,62G-6,42G-6,42G-7,34G-7,43G-7,31G-7,23G-7G-6,74G-6,74G-6,55G-6,29G-6,24G-6,48G-6,48G-6,46G-6,46G-6,73G-6,96G-6,96G-6,93G-6,93G | 227,43 | 194,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 67,3 G | 67,32G-7,36G-7,49G-7,34G-7,37G-7,41G-7,33G-7,22G-7,21G-7,19G-7,26G-7,5G-7,5G-7,64G-7,66G-7,61G-7,54G-7,63G-7,64G-7,61G-7,59G-7,58G-7,58G | 67,66 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 39,31 G | 39,56-9,31G-9,31G-9,31G-9,29G-9,31G-9,29G-9,31G-9,31G-9,31G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,28G-9,3G-9,3G-9,3G-9,3G-9,3G | 39,56 | 37,68 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 70,24 G | 70,47G-0,61G-0,24G-0,24G-0,21G-0,22G-0,22G-0,38G-0,28G-0,72G-0,7G-0,75G-0,86G-0,64G-0,64G-0,65G-0,61G-0,55G | 71,55 | 62,58 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 20,93 G | 20,88G-0,92G-0,92G-0,98G-1G-1,03G-1G-0,93G-0,95G-0,95G-0,96G-1,12G-1,15G-1,17G-1,14G-1,09G-1,09G-1,12G-1,12G-1,14G-1,11G-1,11G | 21,21 | 17,65 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 32,04 G | 32,2G-2,27G-2,58G-2,04G-2,59G-2,03G-2,03G-2,03G-2,59G-2,06G-2,15G-2,14G-2,15G-2,14G-2,16G-2,69G-2,11G-2,1G-2,1G | 32,92 | 27,92 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 57,97 G | 57,71G-7,99G-7,99G-7,78G-7,65G-7,7G-7,52G-7,52G-7,52G-7,52G-7,47G-7,41G-7,47G-7,47G-7,64G-7,64G-7,7G-7,63G-7,63G-7,69G-7,66G-7,61G-7,61G | 58,82 | 54,52 |
| | | | | | | | Davis Funds SICAV | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 48,54 G | 48,55G-8,77G-8,99G-8,67G-8,77G-8,72G-8,72G-8,74G-8,7G-8,64G-9,06G-9,11G-9,12G-9,13G-9,16G-9,1G-9,23G-9,15G-9,2G-9,16G-9,18G-9,09G-9,1G | 49,23 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 35,32 G | 35,24G-5,4G-5,56G-5,56G-5,58G-5,62G-5,62G-5,56G-5,51G-5,56G-5,58G-5,54G-5,57G-5,58G-5,57G-5,62G-5,59G-5,65G-5,55G-5,61G-5,59G-5,57G-5,59G-5,57G-5,57G-5,57G | 35,65 | 26,91 |
| | | | | | | | DB Commodity Services LLC | | | | | |
| 1 | | US$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | Invesco DB US Dollar Ind.Bull. | 1 | | 22,86G | 22,86 | 21,31 |
| | | | | | | | DB Platinum S.A. SICAV | | | | | |
| 2 | Th. | Th. | | | A0D97Z | LU0216467174 | DB Platinum Commodity Euro | 1 | | 74,5-4,1bG-4,1G-4bG-4G | 78,46 | 71,51 |
| | | | | | | | db PrivatMandat Comfort | | | | | |
| 1 | Th. | Euro 0,5 | 08.03.19 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 128,31 G | 127,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 128,52 | 116,53 |
| 1 | Th. | Euro 0,76 | 08.03.19 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum (U) | 1 | 137,98 G | 137,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 138,06 | 120,58 |
| 1 | Th. | Euro 0,5 | 08.03.19 | | DWS0XJ | LU0425202925 | db PM Comfort-PRO Global | 1 | 141,16 G | 141,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 141,16 | 133,86 |
| | | | | | | | DBX ETF Trust | | | | | |
| 1 | US$ 0,65 | US$ 0,89 | 20.06.18 | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 26,09 G | 25,635G-5,625G-5,625G-5,615G-5,635G-5,635G-5,625G-5,615G-5,605G-5,615G-5,615G-5,625G-5,625G-5,625G-6,115G-6,115G-6,115G-6,115G | 26,12 | 21,05 |
| 1 | US$ 0,91 | US$ 1,4 | 20.06.18 | | A1JEL7 | US2330515071 | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 35,94 G | 35,23G-5,23G-5,24G-5,22G-5,23G-5,22G-5,22G-5,22G-5,23G-5,24G-5,24G-5,23G-5,24G-6,14G-6,14G-6,15G-6,16G | 36,16 | 30,89 |
| 1 | US$ 0,42 | US$ 0,67 | 20.06.18 | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 24,05 G | 23,655G-3,655G-3,665G-3,665G-3,705G-3,695G-3,645G-3,595G-3,575G-3,595G-3,615G-3,615G-3,635G-3,675G-3,945G-4,075G-4,065G-4,085G | 24,09 | 19,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DBX ETF Trust | | | | | |
| 1 | US$ 0,95 | US$ 0,9 | 20.06.18 | | A1JEL9 | US2330512003 | DBX ETF T-Xt.MSCI EAFE H.E.ETF | 1 | 28,54 G | 28,005G-8,005G-8,005G-7,985G-8,005G-8,015G-7,995G-7,985G-7,975G-7,985G-7,985G-7,995G-8,005G-8,475G-8,62G-8,61G-8,64G-8,61G | 28,64 | 23,36 |
| 1 | US$ 0,36 | US$ 0,6 | 20.06.18 | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 20,51 G | 20,285G-0,285G-0,285G-0,275G-0,285G-0,275G-0,275G-0,275G-0,275G-0,285G-0,295G-0,295G-0,285G-0,295G-0,465G-0,61G-0,6G-0,58G-0,58G | 20,62 | 17,42 |
| 1 | | US$ 0,46 | 21.03.18 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 29,97 G | 29,67G-9,68G-9,66G-9,67G-9,66G-9,66G-9,66G-9,66G-9,67G-9,68G-9,68G-9,69G-9,67G-9,68G-9,93G-30,165G-0,175G-0,21G | 30,21 | 25,36 |
| 1 | US$ 0,26 | US$ 0,29 | 07.12.18 | | DB0WZ7 | US2330518794 | DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 25,69 G | 24,05G-4,05G-4,055G-4,04G-4,05G-4,05G-4,065G-4,06G-4,065G-4,055G-4,075G | 26,72 | 17,38 |
| 1 | | US$ 0,21 | 19.12.14 | | A12CXK | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 26,17 G | 25,47G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,48G-5,47G-5,48G-5,39G-5,37G-5,35G-5,34G | 28,09 | 18,6 |
| 1 | US$ 0,66 | US$ 0,26 | 21.12.18 | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 24,12 G | 23,67G-3,67G-3,67G-3,66G-3,67G-3,66G-3,66G-3,66G-3,66G-3,67G-3,68G-3,68G-3,67G-3,68G-3,68G-3,96G-4,13G-4,15G-4,15G-4,12G | 24,15 | 22,05 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 54,66 G | 54,71G-4,71G-4,71G-4,71G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 55,57 | 54,04 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 48,06 G | 48,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,18-8,09G-8,18-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,15G-8,15G-8,11G-8,11G-8,11G-8,11G-8,11G | 49 | 46,96 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 526,19 G | 526,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G | 529,32 | 526,17 |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 78,69 G | 78,47G-8,58G-8,77G-8,84G-8,72G-8,63G-8,57G-8,57G-8,56G-8,7G-8,65G-8,66G-8,68G-8,91G-8,87G-8,88G-8,88G | 78,91 | 64,98 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,85 G | 61,85G-1,86G-1,85G-1,86G-1,85G-1,85G-1,85G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G | 62,03 | 60,98 |
| 10 | Euro 1,3 | Th. | | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 122,9 G | 122,55G-3,08G-2,96G-2,96G-2,97G-2,97G-3,35G-2,67G-2,41G-2,56G-2,56G-2,56G-2,48G-2,48G-2,81G-2,81G-2,81G-2,84G-2,99G-3,31G-3,31G-3,24G-3,24G-3,28G-3,28G | 123,35 | 103,49 |
| 10 | Euro 1,16 | Euro 0,5 | 08.12.17 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 60,34 G | 60,18-0,32G-0,31G-0,41G-0,37G-0,33G-0,16G-0,16G-0,14G-0,16G-0,2G-0,22G-0,21G-0,3G-0,32G-0,33G-0,31G-0,39G-0,44G-0,44G-0,45G-0,47G-0,46G | 60,78 | 51,3 |
| 10 | Euro 1,17 | Euro 0,86 | 08.12.17 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 125,97 G | 126,1G-6,55G-6,55G-6,49G-6,49G-6,49G-6,76G-6,61G-6,49G-6,49G-6,47G-6,47G-6,44G-6,44G-6,44G-6,58G-6,58G-6,77G-6,64G-6,65G-6,65G-6,62G-6,62G-6,62G-6,69G-6,69G | 126,77 | 103,26 |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 37,35 G | 37,39G-7,38G-7,45G-7,47G-7,37G-7,28G-7,26G-7,29G-7,29G-7,26G-7,28G-7,31G-7,33G-7,37G-7,4G-7,41G-7,44G-7,35G-7,37G-7,39G-7,39G-7,39G | 37,47 | 31,58 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 40,82 G | 40,85G | 40,85 | 34,74 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,31 G | 40,11G-0,21G-0,32G-0,31G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,32G-0,31G-0,33G-0,33G-0,33G-0,33G-0,33G | 40,47 | 37,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 43,79 G | 43,79G-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-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 | 43,85 | 43,57 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 49,77 G | 49,71G-9,71G-9,83G-9,88G-9,86G-9,7G-9,69G-9,7G-9,7G-9,74G-9,74G-9,77G-9,82G-9,86G-9,85G-9,88G-9,78G-9,78G-9,79G-9,79G-9,8G | 49,88 | 41,82 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 48,56 G | 48,45G-8,56G-8,61G-8,53G-8,42G-8,39G-8,43G-8,42G-8,54G-8,56G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G | 48,69 | 41,15 |
| 10 | Th. | Th. | | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 755,15 G | 755,15G-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-5,15G-5,15G-5,38G-5,38G-5,17G-5,15G-5,15G-5,15G | 761,73 | 615,82 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.081,41 G | 1081,41G-1,41G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,41G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,81G-1,81G-1,81G-1,81G | 1.081,81 | 1.072,14 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.537,92 G | 1533,71G-7,92G-7,92G-7,92G-7,92G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,92G-7,92G-7,92G-7,92G-7,72G-7,72G-7,72G-8,12G-8,12G-8,12G-8,12G-8,12G | 1.538,82 | 1.509,6 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 685,83 G | 685,31G-7,13G-8,73G-8,53G-8,53G-8,58G-8,28G-7,83G-7,58G-7,58G-7,48G-7,08G-7,08G-7,13G-7,28G-7,68G-7,48G-7,03G-7,43G-7,43G-7,43G-8,03G-7,83G-7,83G | 688,73 | 604,74 |
| 10 | Euro 0,96 | Th. | | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 69,24 G | 69,22G-9,22G-9,19G-9,2G-9,21G-9,21G-9,21G-9,2G-9,2G-9,2G-9,2G-9,21G-9,22G-9,17G-9,19G-9,19G-9,2G-9,2G-9,23G-9,23G-9,22G-9,22G-9,22G | 69,84 | 67,44 |
| 10 | Euro 1,66 | Th. | | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 42,54 G | 42,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,54G-2,55G-2,54G-2,54G-2,52G-2,47G-2,47G-2,48G-2,48G | 44,22 | 42,41 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 42,1 G | 42,06-2,16G-2,11G-2,1G-2,11G-2,1G-2,1G-2,1G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G | 43,79 | 41,96 |
| 10 | Th. | Euro 1,71 | 08.12.17 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 163,94 G | 163,99G-4,2G-4,32G-4,4G-4,05G-4,07G-3,84G-3,99G-3,99G-3,95G-4,03G-4,12G-4,11G-3,74G-3,75G-3,92G-3,83G-3,88G-3,9G-4,08G | 166,61 | 145,31 |
| 10 | Th. | Euro 1,04 | 08.12.17 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 152,08 G | 152,13G-2,32G-2,44G-2,51G-2,19G-2,2G-1,99G-2,13G-2,09G-2,17G-2,36G-2,25G-1,9G-1,91G-2,07G-1,98G-2,03G-2,05G-2,22G-2,18G | 154,89 | 134,46 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 103,43 G | 103,08G-3,34G-3,38G-3,43G-3,38G-3,43G-3,43G-3,43G-3,43G-3,43G-3,38G-3,43G-3,43G-3,43G-3,38G-3,43G-3,43G-3,43G-3,38G-3,43G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,47 | 101,11 |
| 10 | Euro 0,54 | Th. | | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 55,44 G | 55,36G-5,56G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,41G-5,41G-5,41G-5,57G-5,39G-5,39G-5,4G-5,46G-5,47G-5,45G | 55,57 | 53,16 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 115,4 G | 116,03G-6,02G-6,08G-6,35G-6,11G-6,19G-6,17G-6,16G-6,37G-6,14G-6,13G-6,14G-6,37G-6,15G-6,16G-6,18G-6,3G-6,09G-5,96G-5,93G-5,89G-5,91G-5,96G | 116,8 | 99,35 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 113,91 G | 113,27G-4,05G-4,09G-3,97G-3,88G-3,86G-3,89G-3,81G-3,78G-3,78G-3,81G-3,92G-3,82G-3,75G-3,87G-3,73G-3,84G-3,87G | 115,12 | 98,11 |
| 7 | Euro 0,43 | Euro 1,26 | 08.12.17 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 75,69 G | 75,66G-5,81G-5,81G-5,83G-5,88G-5,88G-5,73G-5,73G-5,68G-5,68G-5,72G-5,72G-5,75G-5,75G-5,79G-5,79G-5,62G-5,62G-5,6G-5,56G-5,58G | 78,63 | 64,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 4,37 | Th. | | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 92,63 G | 92,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,68G-2,68G-2,68G-2,68G | 93,13 | 87,59 |
| 7 | Euro 3,62 | Euro 2,22 | 08.12.17 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 288,32 G | 289,03G-9,23G-9,23G-9,31G-9,31G-9,47G-9,47G-9,52G-9,52G-9,46G-9,46G-9,4G-9,4G-9,41G-9,41G-9,42G-9,18G-9,18G-9,59G-90,48G-0,48G-0,36G-89,99G | 301,81 | 267,92 |
| 7 | Euro 2,94 | Euro 1,92 | 08.12.17 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 273,1 G | 273,33G-3,85G-3,85G-3,85G-3,87G-3,87G-4,08G-4,08G-4,08G-4,06G-4,06G-4,05G-4,05G-4,01G-4,01G-4,01G-4,1G-3,38G-3,66G-4,04G-4,47G-4,17G-4,17G-4,23G | 282,61 | 253,29 |
| 7 | Euro 0,35 | Euro 2,49 | 08.12.17 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 383 G | 385,48G-6,29G-6,29G-6,39G-6,39G-6,18G-6,18G-6,25G-6,25G-6,12G-6,12G-6,28G-6,28G-6,24G-6,24G-6,2G-5,83G-5,73G-6,73G-5,98G-6,45G-5,86G | 409,35 | 330,8 |
| 1 | Th. | Euro 0,56 | 10.08.18 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 56,07 G | 56,15G-6,15G-6,15G-6,15G-6,15G-6,18G-6,18G-6,15G-6,15G-6,12G-6,12G-6,11G-6,11G-6,12G-6,12G-6,14G-6,16G-6,16G-6,17G-6,18G-6,2G | 56,2 | 51,37 |
| 1 | Th. | Euro 0,47 | 10.08.18 | | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | | 45,62G | 45,62 | 45,39 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 50,35 G | 49,91G-50,19G-0,19G-0,19G-0,15G-0,05G-0,05G-49,96G-50,02G-0,02G-0,07G-0,12G-0,12G-0,12G-0,12G-0,11G-49,97G-9,97G-50,02G-0,27G-0,22G-0,27G-0,32G | 50,99 | 44,24 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 121,33 G | 121,33G-1,34G-1,34G-1,33G-1,34G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G | 121,41 | 119,04 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | | 141,57G | 146,12 | 110,45 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | | 141,29G | 141,29 | 109,24 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 107,33 G | 107,53-7,46G | 107,53 | 90,75 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 67,92 G | 67,8G | 68,26 | 58,04 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,62 G | 23,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G | 23,65 | 23,1 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,43 G | 19,31G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,43G-9,43G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G | 19,47 | 18,73 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 378,14 G | 377,4G-8,82G-8,36G-7,91G-7,72G-7,72G-7,99G-8,44G-8,59G-8,95G-8,99G-8,99G-9,26G | 379,26 | 313,37 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,01 G | 87,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,05G-7,05G-7,05G-7,05G | 87,05 | 85,8 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,84 G | 28,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G | 28,85 | 28,21 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 52,07 G | 52,13G-2,13G-2,22G-2,01G-1,87G-1,84G-1,91G-1,84G-1,96G-2,03G-2,09G-2,25G-2,28G-2,31G-2,33G-2,33G | 52,34 | 43,46 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 35,5 G | 35,39G-5,39G-5,47G-5,5G-5,47G-5,5G-5,5G-5,5G-5,47G-5,5G-5,5G-5,5G-5,47G-5,5G-5,5G-5,5G-5,47G-5,5G-5,51G-5,51G-5,51G-5,51G | 35,6 | 34,29 |
| 4 | Euro 0,9 | Th. | 02.01.18 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 65,43 G | 65,27G-5,43G-5,36G-5,27G-5,43G-5,15G-5,04G-5,02G-5,2G-5,04G-5,06G-5,23G-5,15G-5,16G-5,22G-5,2G-5,26G-5,26G-5,28G | 65,74 | 55,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,36 G | 47,34G-7,34G-7,33G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,35G-7,34G-7,34G-7,35G-7,37G-7,37G-7,37G-7,37G-7,36G | 47,49 | 45,65 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 103,23 G | 102,73G-2,93G-2,85G-3,15G-2,46G-2,26G-2,44G-2,26G-2,32G-2,54G-2,59G-2,72G-2,7G-2,68G-2,74G-2,76G-2,76G-2,78G | 103,4 | 86,77 |
| 1 | Euro 0,93 | Euro 0,95 | 24.08.18 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,05 G | 36,13G-6,12G-6,08G-6,08G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,09G-6,07G-6,07G-6,06G | 37,61 | 35,61 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 51,18 G | 51,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,21G-1,21G-1,2G-1,2G | 51,21 | 50,37 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 138,42 G | 138,03G-8,62G-8,7G-9,02G-8,29G-7,96G-8,02G-8,19G-8,09G-8,02G-8,09G-8,15G-8,28G-8,33G-8,51G-8,48G-8,7G-8,64G-8,75G-8,75G-8,82G-8,82G | 139,02 | 115,24 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,16 G | 52,16G-2,05G-2,18G-2,16G-2,18G-2,18G-2,18G-2,16G-2,15G-2,16G-2,16G-2,16G-2,15G-2,12G-2,14G-2,14G-2,15G-2,16G-2,12G-2,12G-2,13G-2,12G-2,12G | 52,22 | 50,74 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,08 G | 63,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,01G-3,01G-3,01G | 63,08 | 61,52 |
| 4 | Euro 1,7 | Euro 1,36 | 18.12.17 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 25,31 G | 25,28G-5,3G-5,16G-5,31G-5,3G-5,31G-5,31G-5,31G-5,3G-5,31G-5,31G-5,31G-5,3G-5,31G-5,28G-5,28G-5,28G-5,28G | 25,43 | 24,28 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 112,12 G | 112,2G-2,22G-2,2G-1,98G-1,76G-1,76G-1,78G-1,84G-2,08G-2,12-2,16G-2,22-2,16G-2,24G-2,28G | 112,28 | 94,85 |
| 2 | Euro 1,19 | Euro 1,12 | 11.06.18 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 35,32 G | 35,355G-5,415G-5,43G-5,32G-5,23G-5,195G-5,22G-5,2G-5,23G-5,355G-5,375G | 35,43 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 38,29 G | 38,405G-8,41G-8,36G-8,475G-8,36G-8,36G | 38,48 | 28,41 |
| 2 | Euro 0,59 | Euro 0,78 | 11.06.18 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,93 G | 19,984G-9,974G-20,03G-19,948G | 20,13 | 17,53 |
| 2 | Euro 0,23 | Euro 0,47 | 11.06.18 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 28,41 G | 28,51G-8,515G-8,49G-8,53G-8,56G-8,445G | 28,56 | 23,18 |
| 2 | Euro 1,59 | Euro 1,43 | 11.06.18 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 56,64 G | 56,68G-6,82G-6,56G-6,45G-6,45G-6,45G-6,45G-6,45G-6,48G-6,6G-6,62G-6,62G-6,64G-6,66G-6,67G-6,71G-6,72G-6,73G | 56,82 | 46,98 |
| 2 | Euro 0,81 | Euro 0,84 | 11.06.18 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 20,74 G | 20,735G-0,73G-0,705G-0,82G-0,7G-0,765G | 20,98 | 17,75 |
| 2 | Euro 2,72 | Euro 2,99 | 11.06.18 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 94,58 G | 94,88G-4,91G-4,82G-4,71G-4,87G-4,49G | 94,91 | 80,27 |
| 2 | US$ 1,41 | US$ 2,19 | 11.06.18 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 172,16 G | 172,92G-2,84G-2,9G-2,8G-3,02G-2,82G | 173,02 | 141,14 |
| 2 | Yen 92,82 | Yen 138,08 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 68,92 G | 69,25G-9,27G-9,21G-9,26G-9,39G-9,27G | 69,39 | 61,73 |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 408,51 G | 409,21G-8,86G-9,02G-8,56G-8,23G-8,21G-8,47G-8,51G-8,75G-8,68G-8,4G-8,82G-8,82G-9,28G-9,51G-8,9G-8,9G-9,09G-9,04G | 409,51 | 344,92 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-Liquidität: EURO | 1 | 64,84 G | 64,79G-4,8G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,85G-4,85G-4,85G-4,85G | 64,85 | 64,01 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 43,89 G | 43,92G-3,91G-4G-4,02G-3,9G-3,8G-3,76G-3,8G-3,76G-3,79G-3,82G-3,84G-3,9G-3,93G-3,95G-3,99G-3,84G-3,87G-3,9G-3,9G | 44,06 | 36,73 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 81,08 G | 81,53G-1,71G-1,61G-1,52G-1,69G-1,5G-1,45G-1,47G-1,51G-1,71G-1,62G-1,69G-1,51G-1,66G | 81,71 | 67,21 |
| 7 | Euro 0,59 | Th. | 02.01.18 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 41,43 G | 41,29G-1,39G-1,43G-1,4G-1,43G-1,38G-1,43G-1,4G-1,43G-1,43G-1,43G-1,4G-1,43G-1,43G-1,43G-1,4G-1,43G-1,42G-1,42G-1,42G-1,42G | 41,87 | 40,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,43 | Euro 1,05 | 18.12.17 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 31,13 G | 31G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G | 31,32 | 30,5 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 35,99 G | 35,85G-6,07G-6,07G-6,05G-6,05G-6,09G-6,05G-6,01G-6,01G-6,03G-6,03G-6,02G-6,02G-6,02G-6,04G-6,04G-6,06G-6,09G-6,09G-6,1G-6,14G-6,16G | 36,32 | 32,03 |
| 1 | Th. | Th. | 02.01.18 | | 978615 | DE0009786152 | Naspa-Europafonds Deka | 1 | 45,97 G | 45,88G-5,66G-5,66G-5,68G-5,68G-5,69G | 45,97 | 41,15 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 64,73 G | 64,74G-4,82G-4,82G-4,94G-4,66G-4,53G-4,51G-4,6G-4,55G-4,71G-4,73G-4,81G-4,76G-4,76G | 64,94 | 54,39 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 76,35 G | 76,19G-6,38G-6,45G-6,44G-6,45G-6,43G-6,41G-6,4G-6,42G-6,4G-6,41G-6,41G-6,42G-6,46G-6,48G-6,27G-6,26G-6,26G-6,3G-6,31G | 76,53 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 53,66 G | 53,49G-3,86G-3,86G-3,8G-3,8G-3,85G-3,83G-3,77G-3,74G-3,74G-3,76G-3,74G-3,74G-3,77G-3,8G-3,84G-3,86G-3,85G-3,85G-3,9G-3,9G | 53,9 | 44,61 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 137,18 G | 137,4G-7,33G-7,33G-7,42G-7,55G-7,73G-7,25G-7,05G-6,9G-6,9G-7G-7G-7,1G-7,1G-7,36G-7,36G-7,41G-7,41G-7,45G-7,59G-7,59G-7,59G-7,76G-7,76G | 137,76 | 112,41 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 126,17 G | 125,81G-6,11G-6,34G-6,33G-6,08G-5,8G-5,73G-5,82G-6G-6,16G-6,22G-6,77G-6,77G | 126,77 | 104,02 |
| 3 | Euro 0,64 | Euro 0,6 | 20.07.18 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,62 G | 55,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,66G-5,66G-5,67G-5,67G | 55,67 | 54,03 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 56,36 G | 56,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,31G-6,31G-6,3G-6,29G | 56,41 | 54,37 |
| 4 | Th. | Th. | 02.01.18 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 38,14 G | 37,94G-8,18G-8,23G-8,23G-8,25G-8,25G-8,23G-8,23G-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-8,23G-8,23G-8,24G | 38,25 | 31,17 |
| 3 | Euro 1,32 | Euro 1,29 | 10.07.18 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 115,82 G | 116,05G-6,04G-5,94G-6,03G-5,99G | 116,55 | 112,74 |
| 3 | Euro 0,9 | Euro 0,98 | 10.07.18 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 97,52 G | 97,56G-7,56G-7,56G-7,55G-7,55G | 97,97 | 96,88 |
| 3 | Euro 1,88 | Euro 1,66 | 10.07.18 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 105,97 G | 106,08G-6,07G-6,08G-6,01G-6,04G-6,02G | 106,96 | 105,25 |
| 3 | Euro 2,04 | Euro 1,35 | 10.07.18 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 115,82 G | 116,02G-6,06G-6,05G-5,97G-6,03G-6G | 116,35 | 113,4 |
| 3 | Euro 1,26 | Euro 1,37 | 10.07.18 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 127,82 G | 128,09G-8,14G-8,1G-8,11G-8,1G | 128,62 | 123,83 |
| 3 | Euro 2,44 | Euro 2,52 | 10.07.18 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 134,6 G | 135,28G-5,3G-5,3G-5,18G | 136,63 | 126,24 |
| 3 | Euro 0,9 | Euro 0,8 | 10.07.18 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,71 G | 101,75G-1,73G-1,7G-1,56G-1,67G-1,66G | 102,15 | 100,64 |
| 3 | Euro 1,05 | Euro 0,92 | 10.07.18 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 81,31 G | 81,31G-1,3G-1,3G-1,29G-1,29G-1,29G | 81,99 | 81,19 |
| 3 | Euro 1,13 | Euro 0,95 | 10.07.18 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 99,77 G | 99,8G-9,8G-9,77G-9,75G-9,74G | 100,14 | 99,25 |
| 3 | Euro 1,01 | Euro 1,77 | 10.07.18 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 127,87 G | 127,97G-7,8G-7,8G-7,84G-7,82G | 128,87 | 126,09 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 162,57 G | 162,85G-2,85G-2,64G-2,08G-2,29G | 166,48 | 156,53 |
| 3 | Euro 0,76 | Euro 0,86 | 10.07.18 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 72 G | 72G-2G-2G-1,99G-2G-2G | 72,53 | 71,91 |
| 3 | Euro 5,59 | Euro 5,48 | 10.07.18 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 69,98 G | 70,5-0,21G-0,14G-0,28G-0,6-0,26G | 71,04 | 60,89 |
| 2 | Euro 1,02 | Euro 1,09 | 11.06.18 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 32,33 G | 32,43G-2,43G-2,415G-2,345G-2,415G-2,285G | 32,43 | 26,91 |
| 2 | US$ 0,19 | US$ 0,3 | 11.06.18 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 24,93 G | 25,04G-5,03G-5,04G-5,02G-5,055G-5,02G | 25,06 | 19,88 |
| 2 | US$ 0,14 | US$ 0,17 | 11.06.18 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 17,57 G | 17,67G-7,664G-7,66G-7,668G-7,624G | 17,67 | 13,74 |
| 2 | Euro 0,33 | Euro 0,38 | 11.06.18 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,37 G | 13,41G-3,396G-3,392G-3,416G-3,354G | 13,42 | 11,27 |
| 2 | Euro 0,15 | Euro 0,24 | 11.06.18 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,61 G | 10,65G-0,642G-0,65G-0,664G-0,61G | 10,66 | 8,85 |
| 2 | Yen 10,95 | Yen 17,53 | 10.09.18 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,91 G | 7,957G-7,957G-7,924G-7,956G-7,943G | 7,96 | 7,01 |
| 2 | Yen 9,28 | Yen 16,24 | 10.09.18 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,14 G | 8,204G-8,189G-8,188G-8,142G-8,142G-8,184G-8,17G | 8,2 | 7,26 |
| 2 | H$ 0,84 | H$ 1,07 | 10.09.18 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,79 G | 9,828G-9,828G-9,833G-9,832G-9,831G | 9,93 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,49 G | 40,66G-0,665G-0,605G-0,705G-0,73G-0,695G | 40,84 | 34,28 |
| 3 | Euro 0,91 | Euro 0,33 | 10.07.18 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 112,92 G | 112,93G-2,96G-2,94G-2,77G-2,89G-2,92G | 113,12 | 111,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,77 | Euro 1,19 | 10.07.18 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 112,44 G | 112,56G-2,54G-2,44G-2,43G-2,64 | 112,64 | 107,91 |
| 3 | Euro 0,74 | Euro 1,01 | 10.07.18 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 110,89 G | 110,93G-0,92G-0,88G-0,77G-0,84G | 110,95 | 105,49 |
| 3 | Euro 2,86 | Euro 1,29 | 10.07.18 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 99,7 G | 99,75G-9,75G-9,73G-9,69G-9,67G | 99,99 | 98,44 |
| 2 | Euro 0,57 | Euro 0,57 | 11.06.18 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 24,63 G | 24,685G-4,755G-4,605G-4,605G | 24,76 | 20,96 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 249,2 G | 249,65G-9,95G-9,75G-9,75G-9,95G-50,95G-49,9G-50,95G | 251,4 | 206,3 |
| 2 | Euro 4,09 | Euro 4,28 | 11.06.18 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 138,78 G | 139,26G-9,24G-9,02G-9,2G-8,78G | 139,36 | 117,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 72,66 G | 72,72G-2,77G-2,64G-2,85G-2,42G-2,67G | 72,85 | 60,81 |
| 2 | Euro 0,36 | Euro 0,44 | 11.06.18 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 14,16 G | 14,164G-4,144G-4,194G-4,228G-4,138G | 14,33 | 11,74 |
| 2 | Euro 0,69 | Euro 0,7 | 11.06.18 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | | 20,83G | 20,84 | 18,12 |
| 3 | Euro 3,25 | Euro 3,05 | 10.07.18 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,63 G | 98,57G-8,79G-8,76G-8,77G | 99,39 | 97,5 |
| 1 | Th. | Euro 0,33 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 40,54 G | 40,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,65G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 41,02 | 31 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 33,3 G | 33,51G-3,59G-3,57G-3,52G-3,6G-3,5G-3,46G-3,54G-3,46G-3,46G-3,53G-3,47G-3,46G-3,48G-3,58G-3,23G-3,25G | 33,6 | 25,87 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 82,63 G | 82,89G-2,89G-2,88G-2,86G-2,86G-2,96G-2,88G-2,79G-2,79G-2,78G-2,78G-2,76G-2,76G-2,79G-2,79G-2,87G-2,93G-2,93G-2,94G-2,94G-2,92G-3G | 83 | 66,94 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 60,3 G | 60,15G-0,29G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,3G-0,3G-0,33G-0,33G-0,32G | 60,33 | 57,72 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 30,51 G | 30,51G-0,52G-0,52G-0,51G-0,52G-0,51G-0,51G-0,51G-0,52G-0,51G-0,51G-0,51G-0,51G-0,52G-0,51G-0,51G-0,52G-0,51G-0,52G-0,52G-0,52G-0,52G | 30,53 | 29,83 |
| 1 | Euro 2,87 | Euro 2,58 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 265,35 G | 264,65G-5,55G-5,55G-5,55G-5,83G-6,42G-6,42G-4,96G-4,39G-4,39G-4,67G-4,4G-4,68G-4,68G-5,21G-5,21G-5,26G-5,26G-5,54G-6,09G-6,09G-6,31G-6,31G | 266,42 | 222,78 |
| 7 | Th. | Th. | 02.01.18 | | DK0A0D | DE000DK0A0D1 | Deka-Zielfonds 2015-2019 | 1 | | 44,44G | 44,44 | 44,01 |
| 10 | Euro 4,6 | Th. | 02.01.18 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 158,62 G | 157,99G-8,92G-8,92G-8,85G-8,85G-9,01G-9,01G-9,01G-8,73G-8,73G-8,79G-8,79G-8,82G-8,82G-9,01G-9,01G-9,06G-9,53G-9,53G-9,42G-9,4G-9,49G | 160,22 | 138,54 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 132,61 G | 132,87G-2,87G-2,85G-2,85G-2,89G-2,89G-2,87G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,84G-2,92G-2,87G-3G-2,72G-2,72G-2,71G-2,81G-2,81G | 133,16 | 109,3 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 121,35 G | 121,67G-1,98G-1,91G-1,72G-2,05G-2,05G-1,54G-1,47G-1,81G-1,54G-1,57G-1,59G-1,88G-1,64G-1,65G-1,76G-1,27G-1,23G-1,36G | 122,41 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 194,37 G | 195,94G-4,95G-4,95G-4,9G-4,9G-4,9G-5,11G-4,91G-4,67G-4,67G-4,72G-4,72G-4,67G-4,67G-4,75G-4,75G-4,94G-5,09G-5,09G-5,1G-4,51G-4,7G-4,7G | 196,23 | 158,84 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 71,01 G | 70,35G-0,35G-0,49G-0,53G-0,35G-0,18G-0,15G-0,18G-0,13G-0,17G-0,22G-0,25G-0,34G-0,39G-0,42G-0,47G-0,48G-0,53G-0,57G-0,57G | 72,08 | 60,15 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 118,47 G | 117,99G-8,68G-8,68G-8,68G-8,67G-8,67G-8,78G-8,67G-8,67G-8,57G-8,57G-8,58G-8,58G-8,6G-8,6G-8,61G-8,61G-8,75G-8,75G-8,77G-9,09G-9,17G | 120,8 | 101,25 |
| 4 | Euro 0,5 | Th. | 02.01.18 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,25 G | 46,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-6,25G-6,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,29G-6,29G-6,29G-6,29G | 46,29 | 44,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 108,27 G | 108,27G-8,48G-8,33G-8,54G-8,54G-8,25G-8,16G-8,12G-8,36G-8,15G-8,42G-8,27G-8,28G-8,5G-8,31G-8,29G-8,38G-8,38G | 108,77 | 101,74 |
| 4 | Euro 0,3 | Th. | 02.01.18 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,64 G | 31,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,64G-1,64G-1,65G-1,62G-1,62G-1,62G-1,62G | 31,66 | 28,66 |
| 4 | Euro 0,5 | Euro 0,33 | 18.12.17 | | A0DNG5 | DE000A0DNG57 | PrivatDepot 1 | 1 | 27,37 G | 27,34G-7,39G-7,35G-7,4G-7,35G-7,4G-7,35G-7,35G-7,35G-7,34G-7,39G-7,34G-7,34G-7,34G-7,34G-7,39G-7,34G-7,34G-7,35G-7,4G-7,35G-7,36G-7,36G-7,37G-7,37G-7,37G | 27,43 | 26,5 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 107,82 G | 107,55G-8,11G-8,11G-8,56G-8,56G-8,69G-8,59G-8,48G-8,48G-8,54G-8,54G-8,49G-8,49G-8,42G-8,52G-8,52G-8,5G-8,52G-8,16G-8,16G-8,17G-8,17G-8,08G | 111,32 | 94,24 |
| 4 | Euro 0,62 | Th. | 02.01.18 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 38,19 G | 38,36G-8,41G-8,35G-8,42G-8,34G-8,33G-8,33G-8,33G-8,4G-8,32G-8,31G-8,31G-8,4G-8,34G-8,35G-8,34G-8,39G-8,33G-8,49G-8,49G-8,5G-8,53G | 38,87 | 33,99 |
| 4 | Euro 0,4 | Th. | 02.01.18 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 34,8 G | 34,68G-4,91G-4,91G-4,91G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,93G-4,93G | 34,96 | 30,38 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 115,23 G | 115,25-5,25G-5,24G-5,23G-5,23G-5,25G-5,25G-5,22G-5,22G-5,19G-5,19G-5,19G-5,2G-5,2G-5,21G-5,21G-5,23G-5,23G-5,23G-5,24G-5,24G-5,18G-5,18G | 116,92 | 112,16 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 101 G | 101,03G-1,23G-1,23G-1,03G-1,23G-1,03G-1,02G-1,02G-1,22G-1,02G-1,02G-1,02G-1,22G-1,03G-1,03G-1,03G-1,23G-1,04G-0,99G-0,99G-1G-1G | 101,36 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 158,69 G | 158,23G-8,8G-8,8G-8,88G-8,88G-8,91G-8,91G-8,86G-8,86G-8,83G-8,83G-8,82G-8,82G-8,83G-8,83G-8,87G-8,92G-8,92G-8,94G-8,49G-8,49G-8,53G-8,53G | 158,94 | 140,99 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,9 G | 30,9G-0,91G-0,91G-0,91G-0,9G-0,91G-0,9G-0,9G-0,9G-0,91G-0,9G-0,9G-0,9G-0,91G-0,9G-0,9G-0,91G-0,9G-0,9G-0,91G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G | 30,92 | 30,23 |
| | | | | | | | Deka-Flex: FCP | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.214,37 G | 1212,36G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,27G-4,27G-4,27G-4,27G-4,27G | 1.215,25 | 1.207,72 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 913,53 G | 911,72G-1,68G-2,15G-3,53G-2,15G-3,53G-3,53G-3,53G-3,53G-2,15G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-2,15G-3,53G-3,46G-3,46G-3,46G-3,46G-3,46G | 913,53 | 909,69 |
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,63 G | 47,59G-7,59G-7,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,61G-7,61G-7,63G-7,63G-7,62G-7,62G-7,63G | 47,68 | 47,58 |
| 1 | US$ 1,18 | US$ 2,08 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | | 85,68G-5,68G-5,73G-5,73G-5,65G-5,75G-5,75G-5,73G-5,73G-5,7G-5,7G-5,7G-5,65G-5,65G-5,54G-5,54G | 86,01 | 83,15 |
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 42,19 G | 42,04G-2,19G-2,19G-2,19

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,61 G | 41,66G-1,77G-1,66G-1,65G-1,65G-1,75G-1,75G-1,64G-1,65G-1,65G-1,76G-1,66G-1,66G-1,78G-1,69G-1,61G-1,6G-1,63G-1,63G-1,63G | 41,78 | 40,15 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,31 G | 56,99G-7,53G-7,49G-7,52G-7,47G-7,54G-7,48G-7,44G-7,42G-7,45G-7,45G-7,42G-7,42G-7,41G-7,48G-7,45G-7,43G-7,45G-7,52G-7,49G-7,36G-7,36G-7,37G-7,37G-7,38G | 57,54 | 51,09 |
| | | | | | | | DekaStruktur: 2 | | | | | |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 933742 | LU0109011469 | DekaStruktur: 2 ErtragPlus | 1 | | 41,5G | 41,55 | 40,58 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 43,83 G | 44G-4,16-4G-4,01G-4,05G-3,98G-3,94G-3,93G-3,94G-3,93G-3,97G-3,99G-4G-4G-4,16G | 44,27 | 38,67 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 49,35 G | 49,41G-9,41G-9,41G-9,42G-9,43G-8,65G-9,41G-9,38G-9,36G-9,36G-9,36G-9,36G-9,36G-9,38G-9,4G-9,39G-9,39G-9,43G-9,27G-9,27G-9,27G-9,29G-9,29G | 49,43 | 41,96 |
| | | | | | | | DekaStruktur: 3 | | | | | |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 43,99 G | 43,83G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 44,05 | 42,85 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 42,91 G | 42,9G-3,01G-3,07G-2,97G-3,08G-2,97G-2,95G-2,95G-3,05G-2,95G-2,95G-2,95G-3,06G-2,96G-2,96G-2,97G-3,08G-3G-2,91G-2,91G-2,94G-2,94G | 43,08 | 41,08 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 55,99 G | 55,66G-6,13G-6,19G-6,15G-6,22G-6,08G-6,08G-6,1G-6,09G-6,07G-6,09G-6,13G-6,12G-6,12G-6,19G-6,16G-6,03G-6,03G-6,03G-6,05G-6,05G | 56,22 | 49,99 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 70,05 G | 70,1G-0,12G-0,09G-0,07G-0,06G-0,24G-0,06G-0,07G-0,07G-0,1G-0,11G-0,29G-0,14G-0,02G-0,03G-0,05G-0,06G-0,06G-0,06G | 70,34 | 59,89 |
| | | | | | | | DekaStruktur: 4 | | | | | |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,65 G | 43,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,78G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,69G-3,64G-3,64G-3,65G-3,65G-3,65G | 44,36 | 43,2 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,45 G | 45,36G-5,47G-5,46G-5,45G-5,46G-5,45G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G | 45,53 | 44,34 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 48,69 G | 48,76G-8,88G-8,77G-8,77G-8,76G-8,74G-8,74G-8,86G-8,74G-8,74G-8,74G-8,87G-8,75G-8,75G-8,77G-8,89G-8,8G-8,7G-8,69G-8,69G-8,73G-8,73G-8,73G-8,73G | 48,93 | 46,59 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 74,82 G | 74,82G-4,95G-4,94G-4,91G-4,9G-4,98G-4,9G-4,91G-4,92G-5,04G-5G-4,78G-4,77G-4,77G-4,84G-4,83G | 75,04 | 66,82 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 107,6 G | 107,47G-7,87G-7,87G-7,82G-7,82G-7,93G-7,93G-7,72G-7,72G-7,75G-7,75G-7,75G-7,74G-7,74G-7,78G-7,78G-7,84G-7,93G-7,93G-7,95G-7,85G-7,85G-7,93G-7,93G | 107,95 | 91,45 |
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11.722,34 G | 11729,34G-19,34G-9,34G-25,34G-5,34G-4,34G-4,34G-6,34G-6,34G-3,34G-3,34G-7,34G-7,34G-31,34G-1,34G-1,34G-1,34G-27,34G-7,34G-17,34G-7,34G-21,34G-3,34G-3,34G | 11.762,35 | 11.217,72 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.927,34 G | 13904,29G-9,78G-9,78G-13,78G-3,78G-6,78G-6,78G-9,78G-9,78G-22,78G-2,78G-4,78G-4,78G-6,78G-6,78G-4,78G-4,78G-6,78G-6,78G-8,78G-8,78G-7,06G-7,06G-7,06G-7,06G | 13.940,35 | 13.904,29 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.244,24 G | 11243,24G-4,24G-4,24G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Direxion Shares ETF Trust | | | | | |
| 1 | US$ 0,12 | US$ 0,07 | 19.03.19 | | A2AE1X | US25490K3317 | Di.Shs ETF T.-DD.MSCI IB3X Shs | 1 | 68,47 G | 67,17G-7,17G-7,17G-7,17G-7,17G-7,17G-6,11G-6,34G-6,4G-8,41G-8,32G-8,35G | 70,67 | 47 |
| 1 | | | | | A2AE1V | US25490K3499 | Direxion Dail.Nat.Gas R.B.3x | 1 | | 6,429G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,432G-6,432G-6,433G-6,431G-6,434G-6,43G-6,494G | 7,35 | 4,13 |
| | | | | | | | DJE | | | | | |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 345,62 G | 343,74G-5,36G-6,04G-6,02G-5,74G-6,12G-6,04G-5,48G-5,21G-5,21G-4,89G-4,89G-6,43G-6,86G-6,94G-7,24G-7,2G-7,21G-7,21G-7,21G-7,43G-7,36G-7,48G-7,56G-7,54G | 347,66 | 297,25 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 236,57 G | 236,96G-7,12G-6,82G-6,65G-6,62G-6,48G-6,64G-6,64G-6,82G-6,95G-7,13G-6,96G-7,2G-7,2G-7,13G-7,11G-7,23G-7,22G | 237,23 | 208,46 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 139,37 G | 138,6G-9,25G-9,37G-9,25G-9,37G-9,37G-9,37G-9,25G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,42G-9,3G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 139,46 | 136,3 |
| 7 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,67 G | 115,68G-5,73G-5,73G-5,7G-5,66G-5,67G-5,67G-5,68G-5,68G-5,64G-5,64G-5,66G-5,66G-5,66G-5,66G-5,67G-5,69G-5,69G-5,65G-5,65G-5,67G-5,67G-5,68G-5,68G-5,68G | 115,73 | 114,21 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 126,6 G | 125,97G-6,41G-6,58G-6,54G-6,54G-6,4G-6,4G-6,46G-6,46G-6,53G-6,53G-6,53G-6,52G-6,16G-6,29G-5,29G-5,25G-5,05G-5,05G-4,93G-4,81G-4,65G-4,52G-4,52G | 134,64 | 117,07 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 413,63 G | 414,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,05G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,41G-4,41G-4,64G-4,51G-4,8G-4,66G-4,66G-4,89G-4,89G | 414,89 | 359,6 |
| 7 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 457,65 G | 455,98G-8,7G-8,83G-8,63G-8,67G-9,28G-9,09G-8,47G-8,39G-8,39G-8,39G-8,39G-8,75G-8,75G-8,76G-8,85G-9,43G-9,43G-9,34G-60,63G-0,23G-0,36G-0,56G | 460,63 | 397,37 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 212,97 G | 212,64G-3,8G-4,4G-4,04G-4,14G-4,15G-3,94G-4,3G-4,23G-3,69G-3,46G-3,66G-3,65G-3,72G-3,52G-3,42G-3,42G-3,16G | 215,76 | 182,49 |
| 7 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 169,81 G | 169,15G-70,08G-0,07G-0,07G-0,24G-0,24G-0,24G-69,94G-9,94G-70G-0G-0,03G-0,35G-0,34G-0,34G-0,52G-0,52G-0,5G-0,35G-0,35G-0,44G | 170,52 | 148,78 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE - Concept 75 | 1 | 207,77 G | 208,29G-8,21G-8,13G-8,18G-7,86G-7,62G-7,64G-7,68G-7,98G-7,94G-7,88G-7,96G-7,98G-8,09G-8,14G-8,19G | 209,66 | 191,44 |
| 7 | Euro 2,63 | Th. | | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 144,94 G | 144,41G-5,27G-5,27G-5,19G-5,19G-5,35G-5,18G-5,04G-5,04G-5,11G-5,11G-5,12G-5,12G-5,3G-5,47G-5,47G-5,64G-5,64G-5,63G-5,5G-5,5G-5,59G | 145,64 | 125,45 |
| 7 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 147,12 G | 147,23G-7,11G-7,11G-7,1G-7,1G-7,11G-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G-7,01G-7,02G-7,02G-7,02G-7,07G-7,04G-7,06G-7,1G-7,07G-7,1G | 147,85 | 134,78 |
| 7 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | | 144,35G | 144,35 | 120,85 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 163,43 G | 162,64G-3,63G-3,63G-3,64G-3,64G-3,67G-3,67G-3,58G-3,58G-3,62G-3,62G-3,64G-3,64G-4,77G-4,77G-4,76G-4,93G-4,93G-4,84G-4,84G-4,84G-4,84G-4,9G-4,9G-4,93G-4,93G-4,93G | 164,93 | 145,51 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 4 | Euro 2,25 | Th. | | | A1J8MD | LU0858224032 | DJE Concept | 1 | 119,63 G | 119,26G-9,75G-9,6G-9,6G-9,72G-9,72G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,84G-9,84G-9,87G-9,81G-9,76G-9,85G-9,85G-9,88G-9,94G | 120,06 | 109,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | | 0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G | 0,91 | 0,85 |
| 4 | Th. | Th. | | | 625797 | LU0124662932 | DJE Concept | 1 | 267,08 G | 265,94G-7,57G-7,57G-7,57G-7,57G-7,57G-7,48G-7,48G-7,75G-7,75G-7,75G-7,29G-7,29G-7,31G-7,31G-7,35G-7,35G-7,63G-7,63G-7,81G-7,81G-7,82G-7,82G-7,72G-7,87G | 269,08 | 243,73 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 106 G | 106,22G-6,1G-6,05G-6,21G-5,99G-5,98G-6,2G-6,23G-6,27G-6,22G-6,18G | 107,7 | 99,67 |
| | | | | | | | DKB FCP | | | | | |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 20,08 G | 20,04G-0,12G-0,11G-0,08G-0,03G-0,03G-0,03G-0,03G-0,04G-0,05G-0,06G-0,07G-0,09G-0,08G-0,1G-0,09G-0,11G-0,11G-0,11G-0,11G | 20,35 | 18,21 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 62,94 G | 62,95G-3,33G-3,25G-3,24G-3,2-3,16G-3,15G-3,2G-3,19G-3,28G-3,2G | 65,59 | 59,96 |
| 4 | Th. | Th. | | | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 11,71 G | 11,8G-1,8G-1,77G-1,77G-1,75G-1,75G-1,78G-1,75G-1,74G-1,75G-1,78G-1,75G-1,75G-1,77G-1,81G-1,73G-1,72G-1,71G-1,72G-1,73G | 11,81 | 8,94 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,06 G | 29,38G-9,33G-9,32G-9,33G-9,39G-9,31G-9,31G-9,31G-9,27G-9,27G-9,27G-9,25G-9,23G-9,22G | 29,44 | 26,09 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 149,1 G | 148,66G-9,3G-9,3G-9,17G-9,31G-9,61G-8,83G-8,54G-8,71G-8,71G-8,62G-8,62G-8,69G-8,69G-9,03G-9,03G-9,05G-9,05G-8,98G-8,82G-8,82G-8,89G-8,89G | 150,16 | 120,41 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 107,67 G | 107,67G-7,67G-7,68G-7,69G-7,67G-7,66G-7,65G-7,66G-7,65G-7,65G-7,66G-7,66G-7,67G-7,67G-7,67G-7,68G-7,59G-7,58G-7,59G-7,59G-7,59G | 108,37 | 105,95 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 225,93 G | 225,94G-5,78G-6,07G-6,09G-6,1G-6,04G-6G-6G-6,05G-6,02G-6,03G-6,07G-6,11G-6,12G-6,25G-6,22G-6,2G-6,2G | 226,25 | 210,01 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 143,22 G | 143,22G-3,12G-3,3G-3,32G-3,32G-3,28G-3,26G-3,26G-3,29G-3,17G-3,27G-3,27G-3,28G-3,3G-3,31G-3,35G-3,33G-3,34G-3,38G-3,37G-3,36G-3,36G-3,35G | 143,44 | 133,93 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,61 G | 2,616G-2,629G-2,629G-2,627G-2,644G-2,641G-2,641G-2,639G-2,639G-2,64G-2,639G-2,639G-2,638G-2,64G-2,642G-2,642G-2,641G-2,638G-2,64G-2,636G-2,629G-2,631G-2,629G | 2,66 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,52 G | 4,527G-4,544G-4,534G-4,524G-4,519G-4,522G-4,522G-4,524G-4,522G-4,528G-4,525G-4,523G-4,526G-4,528G-4,528G-4,529G-4,53G-4,53G-4,531G | 4,57 | 3,83 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,74 G | 4,706G-4,752G-4,751G-4,752G-4,754G-4,754G-4,747G-4,748G-4,745G-4,748G-4,748G-4,748G-4,748G-4,745G-4,755G-4,756G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,766G-4,766G | 4,77 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,94 G | 6,95G-6,985G-6,98G-7,015G-7,015G-7,015G-7,01G-7,015G-7,005G-7,005G-7,01G-7,01G-7,015G-7,015G-7,015G-7,02G-7,015G-7,01G-7G-7G-7G-7G | 7,13 | 5,88 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 179,02 G | 177,2G-8,71G-8,71G-8,7G-8,73G-80,06G-0,16G-0,28G-0,17G-0,33G-0,33G-0,23G-0,57G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 185,43 | 156,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DNB Fund | | | | | |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 155,6 G | 155,33G-5,31G-5,31G-5,31G-5,31G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,46G-5,46G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,42G | 158,02 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 131,4 G | 132,43G-2,43G-2,36G-1,29G-1,51G-1,46G-1,18G-1,18G-1,11G-1,11G-1,13G-1,13G-1,79G-1,9G-1,77G-1,76G-1,63G-1,7G-1,7G-1,62G-1,81G-1,92G | 135,27 | 105,45 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 543,32 G | 546,67G-8,87G-8,9G-8,37G-8,24G-8,05G-7,83G-8,37G-7,83G-8,37G-9,47G-9,36G-8,62G-8,7G | 549,47 | 432,21 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Euro 2,85 | Euro 2,2 | 30.08.18 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 137,77 G | 137,77G-7,74G-7,8G-7,84G-7,85G-7,75G-7,66G-7,66G-7,66G-7,64G-7,65G-7,78G-7,78G-7,81G-7,86G-7,86G-7,88G-7,87G-7,89G-7,87G-7,9G-7,92G-7,92G | 138,15 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 134,65 G | 134,23G-4,74G-4,74G-4,61G-4,76G-4,76G-4,61G-4,46G-4,46G-4,47G-5,34G-5,34G-5,42G-5,42G-5,53G-5,53G-5,55G-5,55G-5,62G-5,58G-5,58G-5,58G-5,52G-5,52G | 136,56 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 156,57 G | 157,12G-6,76G-6,44G-6,59G-6,48G-6,79G-6,85G-6,86G-6,84G-6,85G-6,85G-6,85G | 157,98 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 151,5 G | 151,51G-1,51G-1,5G-1,5G-1,69G-1,74G-1,52G-1,23G-1,2G-1,25G-1,18G-1,55G-1,62G-1,67G-1,8G-1,8G-1,87G-1,92G-1,98G-1,92G-1,99G-2,04G-2,04G | 152,04 | 136,36 |
| | | | | | | | DPAM INVEST B SA | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 194,64 G | 194,29G-4,64G-4,64G-4,68G-4,99G-5,21G-4,37G-3,84G-3,62G-3,84G-3,84G-3,93G-3,93G-3,93G-4,24G-4,24G-4,37G-4,37G-4,37G-4,46G-4,59G-4,59G-4,68G | 195,21 | 162,54 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 257,03 G | 257,03G-7,03G-8,36G-8,78G-8,89G-8,42G-7,84G-7,74G-7,84G-7,68G-7,79G-7,95G-8,05G-8,31G-8,31G-8,31G-8,47G-8,57G-8,71G-8,57G-8,73G-8,84G-8,84G | 259,95 | 221,29 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 159,98 G | 160,05G-1,14G-1,2G-0,86G-0,57G-0,48G-0,57G-0,48G-0,54G-0,64G-0,86G-0,86G-0,82G-0,95G-1,01G-1,11G-1,01G-1,11G-1,17G-1,17G | 166,66 | 142,2 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGVQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 149,83 G | 149,86G-9,83G-9,83G-50,1G-0,16G-49,6G-9,2G-9,17G-9,23G-9,13G-9,2G-9,3G-9,37G-9,53G-9,53G-9,63G-9,7G-9,78G-9,7G-9,8G-9,86G-9,86G | 150,16 | 128,11 |
| | | | | | | | DPAM L | | | | | |
| 1 | Th. | Euro 3,88 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.319,57 G | 1319,29G-9,03G-8,56G-9,18G-9,51G-9,51G-9,51G-9,51G-9,15G-9,15G-9,15G-9,15G-9,4G-8,43G-8,84G-8,84G-8,84G-9,15G-9,33G-9,33G-8,9G-8,79G-8,79G | 1.327,14 | 1.288,83 |
| | | | | | | | DWS (CH) I | | | | | |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 287,25 G | 288,49G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 293,14 | 253,46 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 74,04 G | 74,07G-4,07G-4,07G-4,08G-4G-4G-4G-4,07G-4,02G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,84G | 75,97 | 72,78 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 144,86 G | 144,72G-4,72G-4,72G-4,84G-4,79G-4,82G-4,78G-4,71G-4,7G-4,72G-4,72G-4,72G-4,72G-4,78G-4,79G | 144,89 | 135,48 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 141,52 G | 141,13G-1,13G-1,22G-1,22G-1,11G-1,03G-0,98G-1,03G-0,99G-1,02G-1,05G-1,07G-1,12G-1,16G-1,17G-1,2G-1,18G-1,2G-1,22G-1,23G | 142,02 | 132,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 137,46 G | 137,31G-7,65G-7,61G-7,49G-7,63G-7,47G-7,45G-7,44G-7,57G-7,44G-7,44G-7,44G-7,45G-7,46G-7,46G-7,49G-7,64G-7,55G-7,53G-7,52G-7,59G-7,6G | 137,67 | 128,27 |
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 152,05 G | 151,67G-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-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,2G-2,2G-2,2G-2,2G-2,2G | 152,2 | 143,37 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,18 G | 100,62G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,32G-1,32G-1,32G | 102,24 | 99,82 |
| | | | | | | | DWS Global FCP | | | | | |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 131,27 G | 131,18G-1,43G-1,4G-1,18G-1,43G-1,08G-1,08G-1,36G-1,17G-1,16G-1,2G-1,2G-1,42G-1,21G-1,18G-1,28G-1,23G-1,17G-1,13G | 132,25 | 110,62 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | grundbesitz global | 1 | 52,07 G | 52,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 52,28 | 50,03 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,44 G | 53,66G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-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 | 53,66 | 51,21 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 39,73 G | 39,75G-9,76G-9,76G-9,76G-9,8-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,84-9,8G-9,8G-9,84-9,81G-9,87-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,85G-9,82G-9,82G-9,82G-9,82G | 39,96 | 39,18 |
| | | | | | | | DWS Invest II SICAV | | | | | |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Inv.II-Asian Top Dividend | 1 | 149,32 G | 148,87G-9,32G-9,32G-9,28G-9,28G-9,35G-9,35G-9,41G-9,41G-9,37G-9,37G-9,37G-9,42G-9,42G-9,46G-9,46G-9,45G-9,45G-9,4G-9,4G-9,27G-9,27G-9,26G-9,11G | 151,11 | 131,7 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 127,24 G | 127,17G-7,1G-7G-6,83G-7,15G-6,84G-6,87G-6,88G-6,93G-6,97G-6,98G-7,33G-7,35G-7,28G-7,29G-7,42G | 128,48 | 114,8 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 164,87 G | 164,94G-5,51G-5,55G-5,51G-5,59G-5,27G-4,87G-4,78G-4,9G-4,85G-4,85G-5,01G-5,04G-5,11G-5,32G-5,32G-5,37G-5,42G-5,46G-5,37G-5,37G-5,39G-5,39G | 165,59 | 133,13 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 204,76 G | 205,01G-5,71G-5,71G-5,59G-5,59G-5,65G-5,65G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,54G-5,54G-5,65G-5,65G-5,7G-5,7G-5,72G-5,72G-5,88G | 205,88 | 177,42 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 175,73 G | 175,49G-5,49G-5,85G-5,81G-5,83G-5,83G-5,94G-5,96G-5,67G-5,73G-5,67G-5,69G-5,68G-5,7G-5,73G-5,76G-5,82G-5,82G-5,94G-5,94G-5,98G-5,93G-5,91G-6,02G-6,04G | 176,04 | 143,6 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 164,99 G | 164,55G-5,12G-5,12G-4,92G-5,1G-5,29G-5,29G-4,7G-4,52G-4,52G-4,63G-4,63G-4,7G-4,7G-4,89G-4,89G-5,07G-5,07G-5,11G-5,09G-5,01G-5,2G-5,2G | 166,31 | 144,21 |
| 1 | Th. | Euro 4,41 | 08.03.19 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 136,8 G | 136,38G-6,92G-6,92G-6,69G-6,84G-6,99G-6,99G-6,5G-6,36G-6,36G-6,45G-6,45G-6,5G-6,5G-6,66G-6,66G-6,81G-6,81G-6,85G-6,82G-6,82G-6,92G-6,92G | 137,88 | 123,54 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 184,5 G | 184,11G-4,32G-4,79G-4,69G-3,97G-3,6G-3,65G-3,42G-3,62G-3,65G-3,74G-3,64G-4,19G-4,24G-4,39G-4,34G-4,3G-4,3G-4,3G | 184,83 | 152,91 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 90,29 G | 90,3G-0,75G-89,63G-90,54G-0,54G-0,61G-0,61G-0,54G-0,54G-0,61G-0,61G-0,54G-0,54G-0,54G-0,61G-0,54G-0,54G-0,61G-0,61G-0,54G-0,54G-0,5G-0,5G | 93,84 | 89,01 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,77 G | 132,93G-2,92G-2,94G-2,93G-2,94G-2,93G-2,93G-2,93G-2,94G-2,93G-2,93G-2,93G-2,93G-2,94G-2,93G-2,93G-2,93G-2,94G-2,93G-2,93G-2,93G-2,93G | 133,93 | 127,47 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 128,59 G | 128,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 129,71 | 123,59 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 209,95 G | 209,57G-10,81G-0,81G-0,78G-0,78G-1G-0,78G-0,78G-0,62G-0,62G-0,63G-0,63G-0,67G-0,67G-0,69G-0,69G-0,94G-0,94G-0,94G-0,94G-0,87G-0,87G-0,99G | 211,22 | 187,01 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | | 166,95G-6,76G-6,55G-6,56G-6,95G-6,66G-6,83G-6,9G-7,05G-7,02G-7,01G-7,17G-7,2G | 168,26 | 152,58 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 150,69 G | 151,22G-1,18G-1,18G-1,16G-1,15G-1,15G-1,23G-0,98G-1,01G-0,91G-0,94G-0,97G-1,03G-1,03G-1,14G-1,2G-1,16G-1,32G-1,27G-1,23G-1,15G-1,12G-1,14G-1,13G-1,07G-1,07G | 151,8 | 134,35 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 83,43 G | 83,28G-3,22G-3,36G-3,11G-3,06G-3,07G-3,22G-3,22G-3,16G-3,19G-3,16G-3,16G-3,18G | 86,41 | 78,14 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 137,92 G | 138,43G-8,43G-8,38G-8,27G-8,27G-8,37G-8,31G-8,33G-8,33G-8,33G-8,49G-8,46G-8,42G-8,41G-8,58G | 138,58 | 116,33 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 146,97 G | 147,34G-8,17G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,08G-8,08G-8,13G-8,13G-8,15G-8,15G-8,17G-8,17G-8,31G-8,31G-8,3G-8,3G-8,19G-8,19G-8,24G | 148,31 | 127,67 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 61,92 G | 61,53G-1,86G-1,86G-1,87G-1,87G-1,89G-1,89G-1,83G-1,83G-1,81G-1,81G-1,82G-1,82G-1,83G-1,83G-1,82G-1,21G-1,19G-1,12G-1,04G-0,94G-0,94G-0,8G | 67,17 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 124,41 G | 125,6G-5,86G-6,17G-6,05G-6,32G-5,93G-5,83G-5,83G-6,1G-5,8G-6,07G-6,04G-6,08G-5,84G-5,68G-5,59G-4,94G-5,28G | 128,13 | 106,7 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 156,06 G | 155,43G-6,31G-5,91G-5,91G-6,02G-6,02G-5,89G-5,74G-5,74G-5,9G-5,9G-5,73G-5,73G-5,71G-6,1G-6,1G-5,98G-5,98G-5,94G-5,94G-5,85G-5,85G-5,83G | 162,64 | 148,24 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 154,61 G | 154,66G-5,71G-6,13G-6,13G-6,18G-6,18G-6,06G-6,01G-6,05G-6,09G-6,06G-6,08G-6,11G-6,15G-6,12G-6,23G-6,19G-6,14G-5,94G-6G-5,92G | 156,23 | 129,67 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 124,67 G | 124,47G-4,67G-4,65G-4,69G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,7G-4,68G-4,67G-4,67G-4,69G-4,71G-4,71G-4,71G | 124,71 | 119,87 |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 140,46 G | 141,33G-1,33G-1,33G-1,34G-1,34G-1,36G-1,24G-1,24G-1,3G-1,3G-1,33G-1,33G-1,33G-1,24G-1,34G-1,66G-1,48G-1,48G-1,46G-1,46G-1,54G-1,69G | 141,69 | 118,81 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 84,61 G | 84,17G-4,63G-4,44G-4,44G-4,48G-4,48G-4,42G-4,34G-4,34G-4,42G-4,42G-4,35G-4,35G-4,36G-4,56G-4,56G-4,48G-4,48G-4,46G-4,46G-4,39G-4,39G-4,32G | 86,95 | 79,42 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 79,64 G | 79,21G-9,66G-9,47G-9,47G-9,53G-9,53G-9,46G-9,38G-9,38G-9,47G-9,4G-9,4G-9,41G-9,41G-9,56G-9,56G-9,5G-9,5G-9,48G-9,48G-9,44G-9,44G-9,43G | 81,59 | 74,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,33 G | 56,03G-6,35G-6,22G-6,22G-6,25G-6,25G-6,21G-6,21G-6,19G-6,19G-6,18G-6,18G-6,17G-6,17G-6,29G-6,29G-6,24G-6,24G-6,23G-6,23G-6,2G-6,2G-6,19G | 57,62 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 116,13 G | 116,84G-7,03G-6,79G-6,79G-7G-6,76G-6,7G-6,72G-6,97G-6,81G-6,8G-6,97G-6,84G-6,79G-6,82G-6,86G | 117,03 | 102,81 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 162,93 G | 162,98G-2,89G-2,89G-2,98G-2,89G-2,98G-2,98G-2,98G-2,89G-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-2,98G-2,98G-2,98G | 162,98 | 155,27 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 155,62 G | 154,82G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 155,67 | 148,29 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 135,83 G | 136,07G-6,07G-6,04G-6,06G-6,05G-6,03G-6,07G-6,14G-6,14G-6,11G-6,13G-6,1G-6,08G-6,16G-6,11G-5,98G-5,81G | 136,9 | 125,85 |
| 1 | Th. | Euro 4 | 08.03.19 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 95,94 G | 95,95G-6,16G-6,16G-6,13G-6,13G-6,23G-6,23G-6,23G-6,08G-6,08G-6,08G-6,08G-6,12G-6,12G-6,12G-6,13G-6,13G-6,15G-6,15G-6,15G-6,25G-6,25G-6,23G-6,14G-6,14G-6,18G | 99,62 | 92,32 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 113,6 G | 113,76G-3,99G-3,76G-3,77G-3,75G-3,73G-3,72G-3,95G-3,72G-3,72G-3,72G-3,73G-3,74G-3,75G-3,77G-3,83G-3,81G-3,81G-3,89G | 114,25 | 104,4 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 198,06 G | 197,73G-7,68G-8,14G-7,49G-7,11G-7,1G-7,24G-7,08G-7,1G-7,19G-7,59G-7,68G-7,63G-7,77G-7,67G-7,75G-7,79G-7,79G-7,87G | 199,1 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 176,11 G | 175,57G-5,88G-6,2G-6,35G-5,8G-5,39G-5,33G-5,43G-5,37G-5,43G-5,86G-6,01G-6,07G-6,24G-6,17G-6,21G-6,33G-6,35G | 176,42 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 175,59 G | 175,49G-5,28G-5,28G-5,32G-5,55G-5,73G-5,11G-4,72G-4,53G-4,53G-4,62G-4,62G-4,72G-4,91G-5,09G-5,29G-5,53G-5,45G-5,35G-5,56G-5,56G-5,61G | 175,8 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 228,59 G | 228,04G-8,18G-8,18G-8,23G-8,79G-7,79G-7,43G-7,44G-7,44G-7,43G-7,43G-7,56G-7,56G-7,79G-8,01G-8,01G-8,33G-8,22G-8,22G-8,25G-8,25G | 229,1 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 294,39 G | 293,31G-5,63G-5,46G-5,38G-5,37G-5,3G-5,49G-5,4G-5,47G-5,5G-5,38G-5,38G-5,4G-5,21G-5,35G-5,2G-5,17G-4,95G | 296,23 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 272,8 G | 273,65G-4,15G-4,14G-4,15G-4,2G-4,31G-4,25G-4,37G-4,04G-4,03G-4,02G-3,88G-3,96G-3,77G-3,63G-3,66G | 274,6 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 261,18 G | 259,74G-61,69G-1,89G-2,03G-1,95G-2,03G-2,03G-1,99G-2,19G-2,19G-2,22G-1,97G-1,98G-1,93G-1,89G-1,83G-1,73G-1,69G-1,55G-1,55G | 263,09 | 217,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 185,73 G | 183,99G-4,43G-5G-5,13G-4,62G-4,32G-4,27G-4,32G-4,37G-4,73G-4,78G-4,93G-4,86G-4,86G-4,95G | 186,12 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 177,75 G | 176,63G-6,59G-6,89G-6,96G-6,63G-6,18G-6,15G-6,22G-6,11G-6,18G-6,29G-6,37G-6,55G-6,67G-6,74G-6,83G-6,74G-6,85G-6,93G-6,93G-6,93G | 178,17 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 164,5 G | 163,22G-3,87G-4,07G-4,08G-3,92G-3,58G-3,49G-3,44G-3,56G-3,59G-3,63G-3,86G-3,93G-3,92G-4,11G-4,05G-4,02G-4,02G-4,05G-4,05G | 164,8 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 191,81 G | 192,62G-2,61G-2,24G-2,23G-2,24G-2,23G-2,23G-2,23G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 193,81 | 186,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,57 G | 112,22G-2,58G-2,58G-2,62G-2,62G-2,65G-2,65G-2,68G-2,68G-2,67G-2,67G-2,66G-2,66G-2,65G-2,65G-2,5G-2,64G-2,64G-2,64G-2,63G-2,65G-2,65G | 115,68 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 176,21 G | 175,74G-6,12G-6,38G-6,38G-6,41G-6,41G-6,37G-6,37G-6,31G-6,34G-6,34G-6,34G-6,17G-6,17G-6,26G-6,26G-6,29G-6,29G-6,32G-6,32G | 177 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 203,33 G | 202,81G-3,25G-3,46G-3,46G-3,58G-3,58G-3,54G-3,54G-3,47G-3,5G-3,5G-3,51G-3,3G-3,3G-3,41G-3,41G-3,44G-3,44G-3,48G-3,48G | 204 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,64 G | 145,01G-5,6G-5,69G-5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G | 145,75 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,49 G | 92,33G-2,34G-2,46G-2,51G-2,51G-2,51G-2,51G-2,46G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,46G-2,46G-2,46G-2,46G-2,46G-2,51G-2,51G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,9 G | 134,65G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,85G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,85G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 134,98 | 134,14 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,73 G | 131,75G-1,76G-1,76G-1,75G-1,76G-1,75G-1,75G-1,75G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,75G-1,75G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 131,76 | 128,85 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 236,45 G | 235,51G-6,69G-6,69G-6,69G-6,79G-6,77G-6,51G-6,23G-6,28G-6,36G-6,36G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,53G-6,53G-6,53G-6,65G-6,65G | 236,99 | 188,67 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 237,93 G | 237,2G-7,96G-8G-7,49G-6,83G-6,97G-6,95G-7,19G-7,71G-7,79G-7,82G-7,79G-7,81G | 238,01 | 190,95 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 216,56 G | 216,52G-6,82G-6,88G-7,14G-7,4G-7,44G-6,62G-6,5G-6,42G-6,58G-6,54G-6,9G-6,9G-6,82G-6,76G-6,88G-7,08G-7,16G-7,24G-7,28G | 217,93 | 174,2 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 262,8 G | 261,93G-2,58G-2,58G-2,44G-2,44G-2,65G-2,23G-1,5G-1,32G-1,36G-1,36G-1,65G-1,65G-1,76G-2,02G-2,33G-2,39G-2,58G-2,58G-2,77G | 263,01 | 208,91 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 232 G | 231,03G-1,38G-1,5G-1,88G-1,64G-1,64G-1,62G-1,54G-1,67G-1,91G-1,19G-1,12G | 233,85 | 194,13 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 219,7 G | 218,15G-9,04G-9,04G-9,04G-9G-9G-8,92G-9,01G-9,08G-9,14G-9,14G-9,26G-9,26G-9,2G-9,2G-9,08G-8,95G-8,95G-8,95G-8,6G | 221,7 | 185,98 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 142,77 G | 142,29G-2,87G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,83G-2,86G-2,86G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 143,19 | 141,1 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 107,12 G | 106,85G-7,12G-7,12G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,12G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,12G-7,18G-7,18G-7,18G | 108,84 | 106,62 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 171,08 G | 170,41G-0,84G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G | 171,67 | 158,33 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 249,9 G | 249,64G-51,02G-0,59G-1,16G-0,66G-0,66G-0,58G-1,07G-0,59G-0,59G-0,54G-0,54G-0,64G-0,69G-0,69G-1,01G-0,46G-0,46G-0,25G-0,44G | 252,45 | 214,01 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 236,33 G | 235,94G-7,28G-7,22G-6,75G-7,24G-6,77G-6,77G-6,7G-7,19G-6,72G-6,72G-6,65G-7,19G-6,79G-6,79G-6,79G-7,08G-6,56G-6,56G-6,52G-6,64G | 238,6 | 202,93 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 225,91 G | 226,39G-6,51G-6,42G-6,41G-6,41G-6,35G-6,61G-6,53G-6,81G-6,45G-6,26G-6,28G-6,37G | 228,05 | 194,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 115,26 G | 115,15G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 116,98 | 111,8 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | | 110,58G-0,63G-0,61G-0,6G-0,6G-0,58G-0,65G-0,61G-0,45G-0,36G | 110,76 | 104,22 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 116,87 G | 116,69G-6,69G-6,67G-7,12G-7,32G-7,19G-7,19G-7,19G-7,08G-7,08G-7,05G-7,05G-7,5G-7,37G-7,66G-9,82-7,42G-7,02G-7,15G-6,36G-6,47G-6,4G-6,93G | 121,51 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,02 G | 113,51G-3,52G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 114,35 | 110,39 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,54 G | 92,66G-2,65G-2,67G-2,66G-2,67G-2,66G-2,66G-2,66G-2,66G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,66G-2,66G-2,66G-2,66G | 97,77 | 91,88 |
| 1 | Th. | Euro 4,12 | 08.03.19 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 149,09 G | 149,34G-9,33G-9,32G-9,29G-9,36G-9,39G-9,3G-9,23G-9,12G-9,14G-9,12G-9,12G-9,14G-9,15G-9,21G-9,27G-9,26G-9,32G-9,34G-9,42G-9,37G-9,37G-9,49G-9,51G | 150,45 | 137,22 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,2 G | 92,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 97,04 | 92,1 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 109,34 G | 109,27G-9,4G-9,28G-9,5G-9,16G-9,17G-9,39G-9,24G-9,26G-9,26G-9,42G-9,41G-9,47G-9,3G-9,1G-9,12G-9,2G | 110,88 | 93,5 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 67,97 G | 67,5G-7,87G-7,87G-7,87G-7,9G-7,9G-7,86G-7,86G-7,84G-7,84G-7,81G-7,81G-7,81G-7,81G-7,86G-7,86G-7,8G-7,19G-7,13G-6,98G-6,92G-6,84G-6,91G-6,71G | 73,88 | 62,55 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 53,04 G | 52,71G-2,99G-2,99G-2,99G-3,05G-2,98G-2,98G-2,97G-2,97G-2,95G-2,95G-2,96G-2,96G-2,95G-3,01G-2,94G-2,43G-2,41G-2,34G-2,28G-2,19G-2,2G-2,08G | 57,53 | 48,85 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 249,19 G | 250,26G-0,9G-0,9G-1,17G-1,42G-1,42G-1,3G-1,3G-1,36G-1,36G-1,58G-1,58G-1,57G-1,29G-1,57G-1,57G-1,75G-1,49G-1,49G-1,39G-1,3G-1,3G-1,27G | 255,23 | 202,82 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 193,18 G | 193,77G-4,28G-4,28G-4,51G-4,71G-4,71G-4,6G-4,6G-4,66G-4,66G-4,72G-4,72G-4,78G-4,78G-4,78G-4,74G-4,74G-4,74G-4,88G-4,68G-4,69G-4,69G-4,64G-4,64G | 197,53 | 157,08 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 151,83 G | 151,58G-1,58G-1,58G-1,61G-1,64G-1,58G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,55G-1,55G-1,55G-1,65G-1,63G-1,73G-1,73G-1,73G-1,75G-1,78G | 152,3 | 127,02 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 139,18 G | 139,4G-9,47G-9,47G-9,47G-9,47G-9,44G-9,44G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,38G-9,38G-9,22G-9,07G-9,23G-9,23G-9,23G-9,23G-9,41G | 139,49 | 117,26 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 118,73 G | 119,39G-9,68G-9,04G-8,83G-9,07G-8,7G-8,7G-8,96G-8,77G-8,8G-8,8G-8,8G-8,8G-8,92G-9,13G-8,89G-8,83G | 119,99 | 100,03 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 0,25 | Th. | 02.01.18 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 70,24 G | 70,06G-0,26G-0,26G-0,23G-0,38G-0,21G-0,14G-0,14G-0,17G-0,17G-0,16G-0,16G-0,16G-0,23G-0,23G-0,24G-0,24G-0,27G-0,16G-0,16G-0,17G-0,17G | 70,38 | 62,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 2,7 | Th. | 02.01.18 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 509,25 G | 510,84G-0,84G-0,78G-0,63G-0,63G-1,18G-1,18G-0,11G-0,11G-0,17G-0,17G-0,07G-0,07G-0,07G-0,29G-0,29G-0,55G-1,16G-1,16G-1,19G-9,47G-9,95G | 511,19 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 63,9 G | 63,58G-3,76G-4,04G-4,09G-3,95G-3,83G-3,82G-3,85G-3,86G-3,89G-3,9G-3,91G-3,97G-3,98G-4G-4,05G-4,02G-3,96G-3,98G-3,98G | 64,09 | 52,6 |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 67,83 G | 67,84G-7,83G-7,9G-7,9G-7,81G-7,74G-7,74G-7,75G-7,73G-7,74G-7,77G-7,78G-7,82G-7,85G-7,86G-7,88G-7,88G-7,83G-7,85G-7,87G-7,87G | 67,9 | 61,71 |
| 11 | Euro 0,15 | Th. | 02.01.18 | | 848653 | DE0008486531 | DWS Defensiv Portfolio 1 | 1 | 51,1 G | 51,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 51,16 | 51 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 342,02 G | 342G-2,27G-2,27G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,33G-2,32G-2,39G-2,79G-2,79G-2,88G | 342,88 | 293,91 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 296,18 G | 296,73G-6,45G-6,58G-6,21G-5,96G-5,87G-6,09G-6,36G-6,31G-6,09G-6,42G-6,79G-6,95G-6,82G-6,82G-6,94G-6,94G | 297,02 | 254,24 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 425,77 G | 425,9G-7,42G-7,42G-7,19G-7,19G-8,19G-7,67G-7,22G-7,22G-7,1G-7,1G-7,07G-7,07G-7,07G-6,83G-7,34G-7,34G-8,22G-7,73G-8,27G-6,55G-6,68G-6,99G-6,99G | 428,91 | 346,93 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 272,27 G | 270,89G-2,77G-2,76G-2,42G-2,02G-1,96G-1,96G-2,06G-2,06G-2,12G-2,24G-2,5G-2,5G-2,56G-2,66G-2,84G-2,38G-2,22G-2,23G-2,34G | 272,84 | 232,21 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 126,29 G | 125,72G-6,22G-6,57G-6,68G-6,68G-6,44G-6,13G-6,17G-6,1G-6,19G-6,19G-6,27G-6,27G-6,46G-6,45G-6,49G-6,54G-6,57G-6,52G-6,38G-6,45G-6,51G-6,53G | 126,68 | 104,59 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 223,33 G | 222,63G-3,74G-4,67G-4,12G-3,98G-3,91G-3,65G-3,91G-3,85G-3,92G-3,68G-3,96G-4G-4,31G-4,37G-3,79G-3,79G-4,1G | 224,67 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 56,53 G | 56,72G-6,39G-6,63G-6,36G-6,43G-6,32G-6,3G-6,29G-6,27G-6,28G-6,28G-6,35G-6,3G-6,3G-6,43G-6,42G-6,39G-6,34G-6,44G-6,41G | 56,74 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 225,38 G | 225,9G | 225,9 | 184,6 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 39,21 G | 39,22G-9,25G-9,21G-9,21G-9,2G-9,2G-9,19G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,2G-9,19G-9,2G-9,28G-9,28G-9,28G-9,28G | 39,33 | 36,56 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 69,76 G | 70,02G-0,44G | 70,44 | 57,1 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,55 G | 18,5G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,57G-8,57G-8,57G-8,57G | 18,59 | 17,98 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 169,26 G | 170,61G-0,66G-0,16-0,67 | 170,67 | 141,36 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,43 G | 54,43G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,45G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,4G | 54,47 | 53,56 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 167,04 G | 167,11G-7,67G | 167,67 | 139,39 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.161,1 G | 1180-64,39G | 1.180 | 969,34 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,31 G | 32,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,29G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G | 32,32 | 31,42 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,23 G | 14,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 14,31 | 13,85 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 64,78 G | 64,66G-4,88G | 64,9 | 55,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,85 G | 24,73G-4,85G-4,83G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,88G-4,88G-4,88G | 25,01 | 24,45 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 60,52 G | 60,56G-0,56G-0,56G-0,57G-0,56G-0,51G-0,48G-0,47G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,48G-0,41G-0,42G-0,44G-0,05G-0,05G-0,1G | 61,88 | 52,48 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 210,08 G | 212,43G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 212,43 | 158,06 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 323,95 G | 324,07G-4,24G-4,69G-4,98G-4,22G-3,35G-3,16G-3,23G-3,54G-3,9G-4,33G-4,37G-4,27G-5,1G-5,35G-5,29G-5,72G | 325,72 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 109,38 G | 108,69G-9,59G-9,51G-9,61G-9,5G-9,5G-9,47G-9,53G-9,49G-9,49G-9,46G-9,55G-9,5G-9,5G-9,5G-9,5G-9,61G-9,56G-9,54G-9,54G-9,54G-9,57G-9,57G | 109,61 | 99,79 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 170,39 G | 170,37G-0,59G-0,47G-0,46G-0,49G-0,54G-0,54G-0,5G-0,72G-0,87G-0,35G-0,33G | 170,87 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,95 G | 67,87G-8,03G-8,03G-7,92G-7,92G-7,91G-7,91G-7,93G-7,93G-7,91G-7,91G-7,93G-7,93G-7,91G-7,93G-7,93G-7,92G-7,92G-7,94G-7,94G-7,94G-7,94G | 68,07 | 67,67 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,68 G | 31,68G-1,66G-1,68G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,66G-1,68G-1,68G-1,68G-1,68G-1,73G-1,73G-1,73G-1,73G | 32 | 31,27 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 125,01 G | 125,09G-5,09G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,06G-5,05G-5,07G-4,99G-4,99G-5,01G-5,01G | 125,34 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 403,5 G | 403,54G-4,91G | 405,33 | 331,48 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 110,82 G | 110,13G-0,73G-1,09G-1,09G-1,14G-1,02G-1,02G-0,98G-0,98G-1G-1G-1,01G-1,01G-1,04G-1,04G-1,1G-1,1G-1,14G-1,14G-0,94G-1G | 111,14 | 101,56 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,97 G | 32,98G-2,98G-2,99G-2,99G-2,97G-2,96G-2,95G-2,96G-2,95G-2,96G-2,96G-2,97G-2,97G-2,98G-2,98G-2,99G-2,98G-2,98G-2,98G-2,98G | 32,99 | 31,06 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 105,4 G | 105,93G-5,99G-5,81G-5,52G-5,41G-5,38G-5,64G-5,38G-5,43G-5,55G-5,55G-5,55G-5,62G-5,66G-5,64G-5,64G-5,72G | 105,99 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 76,5 G | 76,5G-6,51G-6,5G-6,51G-6,5G-6,5G-6,5G-6,51G-6,5G-6,5G-6,5G-6,51G-6,5G-6,5G-6,5G-6,51G-6,5G-6,5G-6,41G-6,41G-6,41G-6,41G | 76,51 | 72,83 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 70,81 G | 70,96G-0,99G-0,96G-0,89G-0,88G-0,85G-0,89G-0,92G-0,89G-0,95G-1G-0,95G-1,01G-0,95G-0,95G-0,97G | 71,09 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 45,66 G | 45,51G-5,73G-5,75G-5,75G-5,71G-5,66G-5,65G-5,67G-5,66G-5,67G-5,67G-5,7G-5,71G-5,74G-5,75G-5,77G-5,76G-5,75G-5,79G | 45,79 | 40,31 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 125,55 | 124,81-4,96G | 137,55 | 111,16 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,71 G | 47,71G-7,73G-7,73G-7,71G-7,69G-7,68G-7,69G-7,68G-7,69G-7,69G-7,7G-7,71G-7,72G-7,72G-7,73G-7,76G-7,77G-7,77G-7,78G | 48,11 | 45,69 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 76,75 G | 76,77G-6,75G-6,88G-6,92G-6,73G-6,58G-6,53G-6,58G-6,53G-6,56G-6,61G-6,73G-6,78G-6,82G-6,87G-6,85G-6,89G-6,94G-6,94G | 76,94 | 63,56 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 167,24 G | 167,99G-7,34G-7,34G-8G-8,19G-8,39G-8,39G-7,86G-7,68G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 168,79 | 134,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 127,57 G | 127,72G-8,52G | 128,52 | 100,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 76,71 G | 76,84G-6,84G-6,83G-6,83G-6,83G-6,83G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,87G-6,83G-6,9G-6,93G-6,95G-7G | 77 | 62,8 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 121,88 G | 121,71G-2,37G-2,38 | 122,78 | 98,78 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 112,47 G | 112,53G-2,75G-2,53G-2,75G-2,53G-2,75G-2,53G-2,51G-2,51G-2,74G-2,5G-2,5G-2,51G-2,74G-2,51G-2,51G-2,51G-2,51G-2,76G-2,54G-2,55G-2,57G-2,57G-2,6G-2,6G | 112,76 | 106,96 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 69,37 G | 69,12G-9,39G-9,39G-9,35G-9,35G-9,35G-9,35G-9,35G-9,39G-9,39G-9,35G-9,35G-9,3G-9,3G-9,32G-9,32G-9,33G-9,33G-9,36G-9,36G-9,37G-9,32G-9,32G-9,32G-9,31G-9,34G | 69,39 | 63,18 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 60,85 G | 60,83G-0,91G-0,87G-0,88G-0,71G-0,76G-0,79G-0,8G-0,88G-0,94G-0,86G-0,97G-0,89G-0,87G | 60,97 | 52,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 47,59 G | 47,49G-7,75G-7,74G-7,76G-7,78G-7,8G-7,74G-7,69G-7,67G-7,68G-7,67G-7,68G-7,68G-7,7G-7,72G-7,76G-7,73G-7,77G-7,92G-7,93G-8,01G | 48,01 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 113,34 G | 112,92G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,25G-3,25G-3,25G-3,25G | 113,43 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 153,67 G | 153,27G-3,83G-3,83G-3,8G-3,8G-3,89G-3,89G-3,78G-3,78G-3,79G-3,79G-3,79G-3,75G-3,75G-3,81G-3,81G-3,82G-3,9G-3,9G-3,95G-4,23G-4,23G-4,25G | 154,25 | 132,46 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 164,16 G | 163,57G-4,65G-4,65G-4,33G-4,65G-4,34G-4,34G-4,28G-4,61G-4,28G-4,28G-4,28G-4,62G-4,3G-4,3G-4,36G-4,69G-4,36G-4,57G-4,64G | 164,69 | 146,15 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 118,86 G | 118,96G-8,93G-8,97G-8,97G-8,95G-8,88G-8,86G-8,87G-8,86G-8,87G-8,86G-8,89G-8,89G-8,91G-8,92G-8,96G-8,9G-8,89G-8,91G-8,94G | 118,97 | 108,84 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 300,47 G | 299,51G-301,34G-1,34G-1,26G-1,26G-1,58G-1,28G-0,98G-0,98G-0,99G-0,99G-0,89G-0,89G-0,99G-0,99G-1,18G-1,47G-1,47G-1,51G-0,68G-0,97G | 301,58 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 93,25 G | 93,27G-3,27G-3,44G-3,48G-3,25G-2,99G-3,05G-2,99G-3,03G-3,12G-3,14G-3,25G-3,33G-3,35G-3,44G-3,32G-3,36G-3,43G-3,43G | 93,61 | 77,53 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 115,37 G | 114,83G-5,74G-5,93G-5,77G-5,99G-5,79G-5,72G-5,8G-5,66G-5,75G-5,52G-5,54G-5,51G-5,67G-5,6G-5,75G-5,7G-5,48G-5,58G-5,64G | 116,2 | 98,61 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 126,79 G | 126,8G-6,8G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,61G-6,59G-6,57G-6,57G | 127,09 | 121,68 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 146,31 G | 145,71G-6,3G-6,37G-6,54G-6,69G-6,48G-6,11G-5,94G-5,94G-5,96G-6,01G-6,04G-6,09G-6,29G-6,39G-6,49G-6,49G-6,49G-6,78G-6,6G-6,64G-6,77G-6,77G | 147,11 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 175,99 | 173,52G-4,17G | 175,99 | 148,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 112,72 G | 112,11G-3,08G-2,97G-2,66G-2,79G-2,66G-2,54G-2,54G-2,56G-2,56G-2,55G-2,55G-2,59G-2,59G-2,63G-2,76G-2,76G-2,76G-2,8G-2,89G | 113,08 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 254,97 G | 254,01G-5,89G-5,79G-5,79G-5,79G-5,79G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,79G-5,79G-5,75G-5,75G-5,77G | 255,89 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 245,42 G | 247,65G-8,26G-8,2G-8,38G-7,57G-7,5G-8,02G-7,67G-7,51G-8,1G-8,04G-7,93G-8,09G | 256,74 | 225,79 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 408,15 G | 410,12G-0,12G | 410,12 | 329,05 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 124,81 G | 124,66G-4,97G-5,06G-4,97G-5,1G-4,91G-4,82G-4,8G-4,94G-4,82G-4,85G-4,99G-4,92G-4,97G-5,09G-5,04G-4,76G-4,76G-4,83G | 125,1 | 113,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 120,96 G | 121,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,01G-1G-1G-1G-1G-1,01G-1,01G-1,03G-1,03G-1,07G-0,86G-0,86G-0,89G-0,89G | 121,07 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 72,45 G | 72,05G-2,47G-2,47G-2,51G-2,66G-2,53G-2,33G-2,3G-2,34G-2,31G-2,35G-2,35G-2,38G-2,46G-2,57G-2,81G-2,84G | 72,84 | 60,75 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 67,29 G | 67,42G-7,42G-7,51G-7,48G-7,5G-7,46G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,46G-7,87G-7,89G-7,9G-7,97G-8G | 68 | 55,53 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 197,04 G | 197,42G-8,54G-8,97G-9,32G-9,41G-9,18G-8,97G-8,97G-8,92G-8,92G-8,84G-9,26G-9,18G-9,05G-8,6G-8,49G-8,65G-8,33G | 214,72 | 159,11 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 49,98 G | 49,76G-50,03G-0,12G-0,08G-0,01G-49,93G-9,9G-9,91G-9,91G-9,94G-9,94G-9,98G-50,04G-0,07G-0,07G-0,1G-0,15G-0,14G-0,16G-0,16G | 50,16 | 41,12 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,14 G | 55,14G-5,14G-5,14G-5,1G-5,14G-5,14G-5,14G-5,1G-5,14G-5,14G-5,14G-5,14G-5,1G-5,14G-5,14G-5,14G-5,14G-5,2G-5,2G-5,2G-5,2G | 55,2 | 53,27 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 173,57 G | 172,6G-3,48G-3,24G-3,07G-3,24G-3,29G-3,29G-3,33G-3,19G-3,59G-3,64G-3,69G-3,79G-3,79G-3,84G-3,89G | 173,89 | 157,72 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 111,14 G | 111,23G-1,5G-1,51G-1,23G-1,52G-1,22G-1,2G-1,19G-1,48G-1,19G-1,2G-1,49G-1,23G-1,53G-1,29G-1,15G-1,15G-1,22G | 112,61 | 104,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 124,73 G | 124,42G-5,61G-5,43G-5,52G-5,46G-5,46G-5,32G-5,47G-5,46G-5,44G-5,34G-5,46G-5,49G-5,47G-5,3G-5,51G-5,51G-5,52G-5,44G | 125,61 | 114,09 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,69 G | 114,69G-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-4,7G-4,7G-4,7G-4,7G-4,7G | 114,72 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 187,14 G | 186,75G-7,49G-7,49G-7,49G-7,37G-7,6G-7,15G-6,7G-6,7G-6,79G-6,79G-6,9G-6,9G-6,93G-7,16G-7,16G-7,23G-7,23G-7,46G-7,35G-7,35G-7,52G-7,52G | 187,98 | 157,15 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.405,88 G | 2408,58G-14,28G-3,48G-8,28G-8,28G-2,28G-2,78G-2,78G-7,78G-3,78G-4,28G-3,78G-7,58G-10,68G-4,48G-8,38G | 2.437,08 | 2.132,82 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 116,79 G | 116,36G-6,85G-6,85G-6,83G-6,83G-6,85-6,85G-6,85G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,81G-6,84G-6,85G-6,84G-6,84G-6,85G | 116,87 | 108,13 |
| 1 | Th. | Euro 0,36 | 08.03.19 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 103,57 G | 103,87G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,68G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,58G-3,72G-3,72G-3,74G | 103,87 | 97,42 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 127,75 G | 127,43G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 127,97 | 115,23 |
| 1 | Th. | Euro 0,42 | 08.03.19 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 125,24 G | 125,05G-5,17G-5,3-5,3 | 125,3 | 113,82 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,08 G | 72,97G-3,14G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,09G | 73,48 | 72,64 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,6 G | 76,55G-6,73G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G | 76,73 | 76,46 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 234,96 G | 235,49G-5,67G-5,76G-5,12G-5,04G-5,08G-5,61G-5,66G-5,13G-5,16G-5,24G | 235,76 | 209,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 73,28 G | 72,95G-3,4G-3,34G-3,44G-3,44G-3,28G-3,16G-3,15G-3,12G-3,14G-3,16G-3,19G-3,32G-3,4G-3,35G-3,44G-3,32G-3,35G-3,38G-3,38G-3,41G-3,41G | 73,44 | 59,57 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 213,37 G | 212,74G-2,3G-3,37G-3,5G-3,48G-3,48G-3,48G-3,46G-3,44G-3,35G-3,44G-3,46G-3,46G-3,35G-3,46G-3,48G-3,48G-3,39G-3,55G-3,52G-3,32G-3,36G-3,36G-3,36G | 213,55 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 195,04 G | 194,27G-5,09G-5,09G-5,08G-5,08G-5,09G-5,09G-5,09G-5,07G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G-5,1G-5,25G-5,25G-5,27G-5,27G-5,28G | 195,28 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 163,05 G | 163,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,09G-3,11G-3,25G-3,26G-3,27G-3,27G-3,27G | 163,27 | 156,56 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 256,53 G | 256,65G-6,89G-6,77G-6,79G-6,74G-6,69G-6,69G-6,7G-6,69G-6,69G-6,69G-6,72G-6,74G-6,79G-6,83G-6,89G-6,62G-6,59G-6,74G-6,72G | 257,21 | 235,85 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 100,95 G | 100,9G-0,76G-0,81G-0,95G-0,81G-0,95G-0,95G-0,95G-0,81G-0,95G-0,95G-0,95G-0,81G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 101,43 | 100,76 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 111,44 G | 109,53G-9,68G-9,22G-9,15G-9,56G-9,72G-9,87G-9,89G-9,59G-9,77G-9,68G-9,54G-9,42G-9,29G-9,24G-9,2G-9,19G | 136,78 | 109,15 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.651,73 G | 1651,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-48,02G-8,02G-8,02G-8,02G-8,02G | 1.707,44 | 1.610,36 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 121,22 G | 121,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G | 122 | 117,6 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 592,48 G | 591,56G-3,03G-3,12G-2,3G-2,04G-1,83G-1,65G-1,68G-1,13G-1,98G-89,24G-9,45G | 598,67 | 522,57 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.824,56 G | 1820,86G-3,56G-4,56G-4,56G-4,56G-4,56G-4,56G-3,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-3,56G-4,56G-7,46G-7,46G-7,46G-7,46G-7,46G | 1.827,46 | 1.753,75 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,78 G | 83,7G-3,71G-3,74G-3,78G-3,74G-3,78G-3,78G-3,78G-3,74G-3,78G-3,78G-3,78G-3,74G-3,78G-3,78G-3,78G-3,74G-3,78G-3,79G-3,79G-3,79G-3,79G | 84,22 | 82,71 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.942,4 G | 1940,5G-7,2G-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-6,8G-6,8G | 1.948,3 | 1.890,93 |
| 1 | Th. | US$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 170,66 G | 170,64G-0,5G-0,61G-0,66G-0,62G-0,64G-0,64G-0,66G-0,62G-0,73G-0,73G-0,73G-0,76G-0,7G-0,81G-0,77G-0,77G-0,71G-0,71G-0,67G-0,67G-0,62G-0,42G | 171,13 | 163,71 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 133,1 G | 132,96G-3,02G-3,06G-3,1G-3,1G-3,13G-3,13G-3,16G-3,16G-3,19G-3,19G-3,21G-3,21G-2,79G-2,79G-2,79G-2,93G-2,93G-2,97G-2,97G-3,02G-3,05G | 133,25 | 132,36 |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,37 G | 55,37G-5,33G-5,37G-5,37G-5,37G-5,39G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,34G-5,34G-5,36G-5,37G-5,37G-5,39G-5,38G-5,37G-5,37G | 56,35 | 54,87 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 152,52 G | 152,66G-2,8G-2,85G-2,7G-2,7G-2,66G-2,64G-2,79G-2,63G-2,64G-2,64G-2,81G-2,67G-2,88G-2,79G-2,5G-2,49G-2,6G-2,58G | 153 | 138,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 267,37 G | 265,99G-8,08G-8,16G-8,33G-8,34G-8,09G-7,84G-7,82G-7,82G-7,76G-7,82G-7,82G-8,06G-8,1G-8,3G-8,02G-8,48G-8,17G-8,14G-8,37G-8,31G | 270,1 | 224,81 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 243,26 G | 241,72G-3,79G-4,71G-5,13G-5,23G-4,41G-3,94G-4,43G-3,99G-4,51G-4,51G-4,48G-5,04G-4,78G-3,99G-4,05G-4,46G-3,93G-3,93G-3,66G-3,67G-3,67G | 248,11 | 205,62 |
| | | | | | | | DWS Vermögensmandat FCP | | | | | |
| 1 | Th. | Euro 0,37 | 08.03.19 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,98 G | 102,73G-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-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,06G-3,06G-3,06G-3,06G-3,06G | 103,06 | 98,83 |
| 1 | Th. | Euro 0,41 | 08.03.19 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 120,91 G | 121,31G-1,26G-1,03G-1,01G-1G-0,98G-1,22G-0,98G-0,98G-0,98G-0,98G-1,01G-1,01G-1,03G-1,28G-1,08G-1,07G-1,06G-1,12G-1,13G | 121,31 | 110,6 |
| 1 | Th. | Euro 0,43 | 08.03.19 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 129,16 G | 129,36G-9,6G-9,34G-9,62G-9,36G-9,37G-9,34G-9,31G-9,56G-9,31G-9,29G-9,31G-9,29G-9,32G-9,33G-9,33G-9,64G-9,38G-9,35G-9,35G-9,32G-9,41G-9,44G | 129,64 | 115,27 |
| | | | | | | | East Capital | | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | | 77,83G | 77,83 | 64,72 |
| | | | | | | | Echiquier SICAV | | | | | |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | | 1525G | 1.525 | 1.427,23 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | | 363,87G | 363,87 | 297,86 |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 890,84 G | 888,8G-91,01G-1,01G-0,32G-0,32G-0,91G-0,91G-0,29G-0,29G-89,57G-9,57G-9,84G-9,84G-90,04G-0,04G-0,5G-0,5G-0,61G-0,61G-0,85G-0,85G-0,65G-0,65G | 895,33 | 856,36 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 248,79 G | 249,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 249,02 | 200,99 |
| | | | | | | | Edmond de Rothschild Fund SICAV | | | | | |
| 4 | Th. | Th. | | | 798689 | LU0112675722 | EdR Fund-Conv. Europe All Caps | 1 | 244,76 G | 244,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 244,9 | 234 |
| | | | | | | | EGA Emerging Global Shares Trust | | | | | |
| 10 | | US$ 0,89 | 21.12.18 | | A2ATDE | US19762B1035 | Col.ETF T.II-Egshs Bey.Brics | 1 | 14,97 G | 14,714G-4,714G-4,714G-4,704G-4,714G-4,714G-4,714G-4,704G-4,704G-4,704G-4,704G-4,704G-4,704G-4,714G-4,704G-4,714G-4,918G-4,918G-4,918G-4,888G | 15,04 | 13,13 |
| 1 | US$ 0,12 | US$ 0,1 | 25.03.19 | | A2ATDK | US19762B3015 | Col.ETF T.II-Egsh.EM Qu.Di.ETF | 1 | 12,28 G | 12,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,24G-2,25G-2,24G-2,24G-2,25G-2,22G | 12,47 | 11,21 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 93,38 G | 93,89G-4,45G-4,43G-4,44G-4,55G-4,43G-4,39G-4,37G-4,37G-4,32G-4,37G-4,36G-4,37G-4,35G-4,4G-4,42G-4,61G-4,67G-4,59G-4,68G-4,68G-4,68G | 94,68 | 78,26 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ESPA MORTGAGE | 1 | 136,87 G | 136,36G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 137,77 | 134,89 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.261,65 G | 1260,11G-0,74G-1,36G-1,36G-1,55G-1,55G-1,65G-1,65G-1,36G-1,36G-1,55G-1,55G-1,65G-1,65G-1,75G-1,75G-1,48G-1,48G-1,65G-1,65G-1,75G-1,75G | 1.261,75 | 1.245,04 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 187,1 G | 186,78G-7,18G-7,18G-6,54G-6,83G-7,04G-7,62G-7,66G-7,26G-5,83G-6,4G-6,62G-5,98G-5,4G-5,18G-5,18G-5,41G | 230,42 | 181,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 143,72 G | 143,67G-3,29G-3,1G-3,32G-3,67G-4,11G-4,15G-3,56G-3,18G-3,35G-3,1G-2,52G-2,44G-2,22G-2,44G-2,44G-2,24G | 177,87 | 141,77 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 141,42 G | 141,79G-1,95G-2,22G-1,88G-1,75G-1,69G-1,94G-1,79G-2,08G-1,94G-1,93G-2,18G-2,05G-2G-2,05G-2,13G | 142,22 | 111,57 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 144,01 G | 144,15G-4,32G-4,35G-4,46G-4,5G-4,43G-4,3G-4,22G-4,2G-4,23G-4,39G-4,54G-4,57G-4,52G-4,65G-4,63G-4,66G-4,75G | 144,75 | 113,43 |
| 8 | Euro 1,3 | Th. | | | 676316 | AT0000724216 | ESPA BOND EURO CORPORATE | 1 | 106,14 G | 105,75G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,15G-6,15G-6,16G-6,16G-6,14G-6,14G-6,16G-6,16G-6,17G-6,17G-6,16G | 106,18 | 101,61 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 171,24 G | 170,61G-1,22G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,26G-1,26G-1,26G-1,26G-1,18G-1,18G-1,22G-1,22G-1,27G-1,27G-1,26G | 171,28 | 163,91 |
| 8 | Euro 1,75 | Euro 1,5 | 27.09.18 | | 676318 | AT0000724257 | ESPA BOND DOLLAR CORPORATE | 1 | 85,9 G | 85,69G-5,89G-5,89G-5,92G-5,92G-5,91G-5,91G-5,92G-5,92G-5,9G-5,9G-5,93G-5,93G-6,11G-6,22G-6,13G-6,13G-6,19G-6,08G-6,08G-6,08G-6,08G-5,93G | 86,23 | 78,52 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,31 G | 53,34G-3,34G-3,34G-3,34G-3,33G-3,31G-3,32G-3,31G-3,32G-3,32G-3,32G-3,32G-3,33G-3,32G-3,31G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G | 54,48 | 53,09 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | Erste Bond Emerging Markets | 1 | 163,97 G | 163,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 165,02 | 156,47 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676337 | AT0000746748 | ESPA STOCK BIOTEC | 1 | 460,9 G | 462G-3,92G-3,33G-3,92G-4,51G-4,89G-4,51G-3,76G-3,76G-4,14G-3,49G-3,01G-1,17G-1,17G-1,54G-1,54G-0,04G-1,54G-1,97G-1,28G-1,65G-0,84G | 493,36 | 382,24 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 462,04 G | 463,99G-3,93G-4,35G-4,67G-4,4G-4,38G-4,16G-4,08G-3,93G-3,93G-2,66G-2,7G-2,96G-3,14G-1,89G-3,59G-3,92G-3,71G-4,04G-3,89G | 493,93 | 384,39 |
| 3 | Euro 0,5 | Euro 0,6 | 13.06.18 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 83,76 G | 84,65G-4,84G-4,36G-4,2G-4,42G-4,08G-4,3G-4,3G-4,08G-4,08G-4,28G-4,1G-4,35G-4,12G-4,1G-4,06G-4,13G | 84,84 | 62,49 |
| 3 | Euro 2 | Euro 2,9 | 29.05.18 | | 662827 | AT0000675764 | ESPA BOND USA CORPORATE | 1 | 90,21 G | 89,87G-90,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 90,4 | 85,94 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 148,24 G | 147,69G-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-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 148,55 | 141,22 |
| 9 | Euro 0,9 | Th. | | | A0H0RN | AT0000631916 | ESPA BOND EURO TREND | 1 | 121,68 G | 121,38G-1,64G-1,68G-1,7G-1,7G-1,7G-1,7G-1,7G-1,65G-1,65G-1,65G-1,65G-1,65G-1,72G-1,72G-1,64G-1,64G-1,68G-1,76G-1,75G-1,75G-1,72G | 122,27 | 118,1 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 159,27 G | 158,88G-9,22G-9,27G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,18G-9,18G-9,18G-9,27G-9,27G-9,38G-9,36G-9,36G-9,33G | 160,05 | 154,6 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 278,26 G | 279,03G-80,77G | 280,77 | 235,64 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 200,42 G | 200,01G-1,05G-0,89G-0,73G-0,62G-0,84G-0,83G-0,89G-1,09G-1,25G-1,07G-1,08G-1,08G | 201,56 | 170,94 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA BOND EURO RESERVA | 1 | 7,93 G | 7,93G-7,93G-7,93G-

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,52 G | 70,56G-0,62G-0,64G-0,49G-0,5G-0,51G-0,52G-0,52G-0,51G-0,51G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,55G-0,55G-0,55G | 70,64 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 97,28 G | 96,8G-7,41G-7,46G-7,19G-6,72G-6,91G-6,65G-6,56G-6,56G-6,54G-6,54G-6,52G-6,4G-6,38G-6,7G-6,83G-7,02G-7,11G-7G-7G-7,05G-7,05G | 98,72 | 83,46 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 70,26 G | 69,76G-70,25G-0,33G-0,46G-0,44G-0,38G-0,19G-0,31G-0,23G-0,23G-0,3G-0,3G-0,42G-0,49G-0,44G-0,3G-0,25G-0,39G-0,39G-0,27G-0,31G | 71,35 | 62,3 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,35 G | 61,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,34G-1,34G-1,35G-1,35G-1,36G-1,35G-1,35G-1,36G-1,36G | 61,48 | 61 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 59,69 G | 59,46G-9,67G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,65G-9,65G-9,67G-9,71G-9,71G-9,71G-9,69G | 60,29 | 57,62 |
| 8 | Euro 0,9 | Th. | | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 23,25 G | 23,13G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,29G-3,32G-3,32G-3,33G-3,33G-3,33G-3,35G-3,35G | 23,35 | 18,96 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ESPA STOCK TECHNO | 1 | 84,84 G | 85,26G-5,3G-5,26G-5,32G-5,38G-5,26G-5,17G-5,19G-5,15G-5,17G-5,19G-5,21G-5,27G-5,3G-5,27G-4,78G-4,72G-4,78G-4,76G | 85,7 | 63,54 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,85 G | 106,97G-6,97G-6,98G-6,84G-6,84G-6,85G-6,85G-6,85G-6,85G-6,85G-6,81G-6,81G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-6,88G | 106,99 | 105,43 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,2 G | 8,195G-8,185G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,19G-8,19G-8,19G-8,185G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,185G-8,185G | 8,22 | 8,11 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 131,11 G | 130,41G-1,38G-1,36G-1,39G-1,39G-1,32G-1,32G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,31G-1,31G-1,43G-1,43G-1,51G-1,51G-1,49G-1,63G-1,63G | 131,63 | 107,04 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 64,59 G | 64,59G-4,59G-4,59G-4,6G-4,61G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,7G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 65,09 | 61,65 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 60,13 G | 60,09G-0,09G-0,07G-0,09G-0,08G-0,08G-0,06G-0,08G-0,08G-0,08G-0,08G-0,09G-0,01G-0,02G-0,03G-0,05G-0,05G-0,05G-0,05G-0,02G-0,02G | 60,51 | 59,03 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 147,15 G | 146,56G-7,49G-6,56G-6,22G-6,08G-6,08G-6,23G-6,2G-5,73G-5,95G-6,61G-6,84G-7,1G-6,91G-6,85G-6,97G-7,02G-7,02G | 149,48 | 126,69 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 97,19 G | 97,22G-7,33G-7,41G-7,46G-7,23G-7,24G-7,24G-7,19G-7,16G-7,32G-7,41G-7,4G-7,16G-7,12G-7,13G-7,16G-7,18G-7,29G | 98,57 | 86,33 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ESPA STOCK BIOTEC | 1 | 491,26 G | 492,35G-4,36G-4,36G-4,62G-4,62G-5,07G-5,07G-5,07G-4,68G-4,68G-4,62G-4,62G-2,99G-2,99G-2,99G-3,43G-2,44G-2,38G-3,75G-4,42G-4,42G-4,1G-4,1G | 526,3 | 406,65 |
| 4 | Euro 2 | Euro 1,4 | 29.05.18 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 134,65 G | 134,16G-4,63G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,64G-4,64G-4,64G-4,64G-4,56G-4,56G-4,51G-4,51G-4,54G-4,59G-4,58G-4,58G-4,57G | 134,67 | 130,12 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 172,06 G | 172,03G-2,01G-1,98G-2,01G-2,01G-2,01G-1,98G-1,98G-2G-2G-2,05G-2,07G-1,98G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G-2,03G-2,01G-2G | 172,13 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 152,83 G | 153,07G | 153,09 | 129,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,14 G | (exD)-116,1G-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-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 116,14 | 114,6 |
| 7 | Euro 4,4 | Th. | | | A0MTAH | AT0000A05HQ5 | ERSTE BD EMERG.MKTS CORPORATE | 1 | 107,94 G | 107,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 108,11 | 102,92 |
| 6 | Euro 0,12 | Euro 0,1 | 30.08.18 | | A0MX0R | AT0000A05S63 | ESPA STOCK ASIA INFRASTRUCTURE | 1 | | 5,1G | 5,22 | 4,73 |
| | | | | | | | ETF Managers Trust | | | | | |
| 1 | US$ 0,03 | 0 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 36,84 G | 36,365G-6,275G-6,26G-6,265G-6,12G-6,08G-6,05G-6,09G-6,12G-6,11G-6,14G-6,63G-7,015G-7,025G-7,015G-6,965G | 37,03 | 27,95 |
| 10 | US$ 0,09 | 0 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 34,01 G | 33,415G-3,425G-3,405G-3,415G-3,415G-3,405G-3,405G-3,405G-3,415G-3,415G-3,435G-3,435G-3,425G-3,435G-4,26G-4,21G-4,21G-4,145G | 34,69 | 26,14 |
| | | | | | | | ETF Series Solutions | | | | | |
| 1 | US$ 0 | US$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 46,37 G | 46,05G-6,05G-6,06G-6,03G-6,04G-6,04G-6,03G-6,03G-6,03G-6,04G-6,05G-6,065G-6,065G-6,05G-6,065G-6,16G-6,635G-6,635G-6,585G-6,585G | 46,64 | 35,02 |
| 1 | US$ 0,35 | US$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 18,05 G | 17,962G-7,972G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G-7,972G-7,972G-7,982G-7,972G-7,972G-8,152G-8,324G-8,294G-8,354G | 19,49 | 13,93 |
| 1 | US$ 0,63 | US$ 0,08 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 21,77 G | 21,32G-1,32G-1,32G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,32G-1,33G-1,32G-1,33G-1,76G-1,73G-1,72G-1,69G | 22,03 | 19,06 |
| 1 | US$ 0,43 | US$ 0,12 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 28,26 G | 27,89G-7,89G-7,9G-7,88G-7,89G-7,88G-7,88G-7,88G-7,88G-7,89G-7,9G-7,9G-7,91G-7,89G-7,9G-8,4G-8,4G-8,36G-8,35G | 28,4 | 23,47 |
| 1 | US$ 0,6 | US$ 0,3 | 19.03.19 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 43,37 G | 42,66G-2,65G-2,67G-2,65G-2,65G-2,66G-2,64G-2,64G-2,65G-2,65G-2,68G-2,68G-2,67G-2,68G-3,04G-3,33G-3,33G-3,32G-3,28G | 43,39 | 39,92 |
| 1 | US$ 0,51 | US$ 0,2 | 28.12.18 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 27,28 G | 26,77G-6,77G-6,76G-6,76G-6,76G-6,75G-6,75G-6,76G-6,76G-6,77G-6,78G-6,77G-6,78G-7,48G-7,51G-7,54G-7,52G | 27,62 | 22,84 |
| 1 | US$ 0,84 | US$ 0,06 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 29,1 G | 28,635G-8,635G-8,645G-8,625G-8,635G-8,625G-8,625G-8,625G-8,625G-8,625G-8,635G-8,645G-8,645G-8,655G-8,635G-8,645G-8,86G-9,22G-9,155G-9,145G-9,065G-9,065G | 29,86 | 25,35 |
| 1 | US$ 0,51 | US$ 0,54 | 28.12.18 | | A14Y9Y | US26922A8751 | ETF S.Sol.-Diam.Hill Val.W.500 | 1 | | 27,93G | 28,67 | 23,94 |
| | | | | | | | ETFis Series Trust I | | | | | |
| 1 | US$ 1,43 | US$ 0,36 | 20.03.19 | | A2DLYJ | US26923G4001 | ETFiS I-InfraCap REIT Pref.ETF | 1 | 21,55 G | 21,195G-1,205G-1,185G-1,195G-1,195G-1,195G-1,185G-1,185G-1,195G-1,195G-1,205G-1,205G-1,195G-1,205G-1,43G-1,45G-1,44G-1,45G | 21,65 | 18,79 |
| 1 | US$ 1,21 | US$ 0,32 | 22.01.19 | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infracap Act.MLP | 1 | 5,15 G | 5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,136G-5,157G-5,162G-5,177G-5,177G | 5,46 | 4,31 |
| 1 | | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 24,83 G | 24,88G-4,86G-4,88G-4,83G-4,84G-4,9G-4,88G-4,87G-4,88G-4,88G-4,88G-4,87G-4,87G-4,89G-5,165G-5,135G-5,26G-5,27G | 26,24 | 19,31 |
| 1 | | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 37,16 G | 37,295G-7,265G-7,295G-7,23G-7,24G-7,325G-7,295G-7,295G-7,305G-7,295G-7,305G-7,285G-7,305G-7,725G-7,635G-7,765G-7,665G | 40,35 | 29,3 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 126,06 G | 126,21G-6,15G | 126,21 | 120,47 |
| 1 | Euro 1,64 | Euro 2,8 | 04.04.18 | | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | | 514,9G | 514,9 | 486,01 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 77,96 G | 77,98G-8,04G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-8,11G-7,96G-7,96G-7,96G-7,92G-7,92G-7,92G-8,07G-7,92G-7,92G-7,92G-7,92G-7,92G | 78,45 | 74,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 81,1 G | 80,51G-1,22G-0,89G-0,91G-0,91G-0,91G-0,89G-0,89G-0,86G-0,86G-0,86G-0,86G-0,86G-0,84G-0,84G-0,84G-0,84G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G | 81,46 | 76,79 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 132,31 G | 132,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,29G-2,29G-2,3G-2,3G-2,31G-2,3G-2,3G-2,32G-2,32G | 132,33 | 125,84 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 158,9 G | 159,17G-9,14G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,14G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,14G-9,17G-9,17G-9,17G-9,17G | 159,17 | 153,72 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 129,01 G | 129,19G-9,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,2G-9,22G-9,22G-9,22G-9,22G | 130,58 | 126,62 |
| | | | | | | | Exchange Traded Concepts Trust [KaG] | | | | | |
| 1 | US$ 1,56 | US$ 0,52 | 28.01.19 | | A1W6SS | US3015053016 | Exchange Tr.C.-YieldSh.H.I.ETF | 1 | 15,78 G | 15,454G-5,454G-5,464G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,464G-5,464G-5,464G-5,464G-5,76G-5,77G-5,75G-5,77G | 15,9 | 12,41 |
| 1 | US$ 0,01 | US$ 0,12 | 24.12.18 | | A1W8T5 | US3015057074 | ROBO Gl.Robot.+Autom.IndexETF | 1 | 36,5 G | 36,255G-6,255G-6,255G-6,255G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,205G-6,39G-6,39G-6,39G-6,39G-6,39G | 36,81 | 27,11 |
| 1 | US$ 0,77 | US$ 2,37 | 13.08.18 | | A14ZDK | US3015058064 | Exchang.Tr.C.Tr.-Hull T.US ETF | 1 | 21,84 G | 21,56G-1,565G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,565G-1,565G-1,565G-1,56G-1,565G-1,745G-1,855G-1,865G-1,855G-1,835G | 21,88 | 19,03 |
| 1 | | US$ 0 | 24.12.18 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 30,04 G | 29,495G-9,495G-9,505G-9,485G-9,495G-9,495G-9,485G-9,485G-9,495G-9,495G-9,515G-9,505G-9,505G-9,495G-9,515G-30,01G-0,22G-0,22G-0,21G | 30,34 | 22,18 |
| | | | | | | | F&C Fund SICAV | | | | | |
| 10 | Euro17,37 | Euro17,37 | 13.12.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 851,63 G | 851,21G-2,73G-2,15G-2,07G-1,98G-1,98G-2,56G-1,98G-3,05G-3,04G-3,14G-3,3G-3,89G-3,47G-3,39G-3,39G-3,73G-3,64G | 857,73 | 820,06 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.194,21 G | 1194,51G-4,51G-4,51G-4,11G-4,51G-4,81G-5,01G-4,01G-3,51G-3,41G-3,41G-3,41G-3,11G-3,31G-3,41G-3,91G-3,81G-4,11G-4,11G-4,21G-4,21G-4,21G-4,31G-4,31G | 1.197,11 | 1.141,58 |
| | | | | | | | Factor Advisors LLC | | | | | |
| 1 | US$ 0,13 | 0 | 26.03.19 | | A2AMMJ | US26924G1022 | ETF Man.-ETFMG Pri.Jun.Sil.ETF | 1 | 7,29 G | 7,256G-7,246G-7,246G-7,256G-7,236G-7,227G-7,227G-7,227G-7,227G-7,236G-7,227G-7,217G-7,236G-7,217G-7,293G-7,222G-7,261G-7,246G-7,192G | 8,44 | 6,74 |
| 1 | US$ 0,23 | 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 39,12 G | 38,51G-8,52G-8,49G-8,5G-8,5G-8,49G-8,49G-8,5G-8,51G-8,52G-8,52G-8,51G-8,52G-8,775G-9,35G-9,44G-9,4G-9,38G | 39,59 | 28,83 |
| 1 | US$ 0,11 | US$ 0,03 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 31,05 G | 30,615G-0,625G-0,605G-0,615G-0,605G-0,605G-0,605G-0,615G-0,625G-0,625G-0,615G-0,63G-1,085G-1,135G-1,145G | 31,46 | 24,25 |
| 1 | US$ 0,61 | US$ 0,03 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 39,72 G | 39,05G-9,04G-9,02G-9,05G-9,07G-9,04G-9,01G-9G-9G-9G-9,02G-9,02G-9,39G-9,755G-9,815G-9,835G-9,805G | 40,21 | 32,49 |
| | | | | | | | FBG Funds | | | | | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 76,46 G | 76,86G-6,97G-6,66G-6,8G-6,63G-6,57G-6,48G-6,49G-6,7G-6,53G-6,52G-6,54G-6,56G-6,6G-6,97G-7,2G-7,05G-7,05G-7G-7G-7,05G-7,07G-7,08G | 77,2 | 62,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FCP MEDICAL | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | | 446,66G-6,66G-6,66G-6,44G-6,79G-6,94G-6,94G-6,33G-6,33G-6,56G-6,1G-6,1G-6,21G-6,38G-6,33G-5,61G-8,04G-9,58G-50,12G-49,59G-50,12G-0,07G | 478,83 | 372,66 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 507,65 G | 509,15G-9,5G-9,9G-9,15G-9G-9,25G-8,9G-8,75G-9,45G-9,5G-8,85G-10,6G-0,3G-0,3G | 541,14 | 414,65 |
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 115,49 G | 115,62G-5,73G-5,78G-5,34G-5,28G-5,29G-5,3G-5,42G-5,77G-5,68G-5,71G-5,7G-5,74G-5,56G-5,58G-5,63G-5,62G | 115,93 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 77,15 G | 77,02G-7,25G-7,25G-7,23G-7,38G-7,22G-6,96G-6,96G-7,01G-7,01G-7,01G-7,01G-6,99G-7,07G-7,07G-7,05G-7,16G-7,12G-7,12G-7,13G-7,13G-7,17G | 77,43 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 81,89 G | 81,99G-1,89G-1,97G-2,09G-2,14G-1,84G-1,61G-1,56G-1,59G-1,56G-1,61G-1,71G-1,74G-0,97G-0,97G-1,05G-1,1G-1,17G-1,1G-1,17G-1,22G-1,22G | 84,69 | 69,71 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 63,68 G | 63,51G-3,68G-3,69G-3,69G-3,77G-3,85G-3,72G-3,48G-3,48G-3,53G-3,53G-3,56G-3,56G-3,56G-3,49G-3,59G-3,62G-3,65G-3,65G-3,69G-3,69G | 63,85 | 54,63 |
| | | | | | | | Fidelity Active STrategy SICAV | | | | | |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 128,55 G | 128,93G-8,88G-8,81G-8,57G-8,66G-8,66G-8,73G-8,6G-8,38G-8,37G-8,33G-8,4G-8,52G-8,75G-8,82G-8,77G-8,79G-8,91G-9G-8,96G-8,9G-8,85G-8,85G-8,89G-8,79G | 129,9 | 110,11 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 235,84 G | 236,11G-6,15G-6,32G-6,31G-6,67G-6,46G-6,33G-5,67G-5,71G-5,51G-5,69G-5,64G-5,91G-5,88G-6,21G-6,16G-6,15G-5,97G-6,26G-5,93G-5,93G-5,94G-5,93G-5,88G | 236,67 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 147,67 G | 147,53G-7,54G-7,5G-7,78G-8G-8G-7,93G-7,8G-7,62G-7,63G-7,67G-7,67G-7,61G-7,58G-7,6G-7,66G-7,77G-7,73G-7,65G-7,71G-7,71G-7,7G-7,59G-7,58G-7,67G-7,68G | 149,74 | 127,32 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 407,4 G | 406,79G-8,2G-8,2G-8,2G-8,14G-8,65G-7,66G-6,69G-6,69G-6,87G-6,87G-7,11G-7,11G-7,17G-7,69G-7,69G-7,84G-7,84G-8,35G-8,35G-8,1G-7,89G-8,3G-8,3G | 408,83 | 317,85 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 174,71 G | 174,42G-4,36G-4,4G-4,42G-4,35G-4,38G-4,37G-4,34G-4,34G-4,36G-4,39G-4,47G-4,46G-4,57G-4,46G-4,46G-4,42G-4,52G-4,44G-4,3G-4,28G-4,28G-4G-4,05G | 175,94 | 140,74 |
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | | US$ 0,53 | 16.03.18 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 30,89 G | 30,385G-0,395G-0,38G-0,385G-0,385G-0,38G-0,38G-0,38G-0,385G-0,405G-0,395G-0,385G-0,405G-0,975G-0,975G-0,965G-0,975G | 30,98 | 25,02 |
| 1 | | US$ 0,6 | 16.03.18 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 30,5 G | 30,045G-0,055G-0,035G-0,045G-0,045G-0,035G-0,035G-0,045G-0,045G-0,065G-0,055G-0,065G-0,435G-0,63G-0,61G-0,63G-0,62G | 30,63 | 24,94 |
| 1 | US$ 0,92 | US$ 0,31 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 28,74 G | 28,28G-8,29G-8,27G-8,28G-8,28G-8,27G-8,27G-8,28G-8,28G-8,29G-8,29G-8,28G-8,29G-8,825G-8,785G-8,805G-8,835G | 28,84 | 23,89 |
| 1 | | US$ 0,54 | 16.03.18 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 30,8 G | 30,3G-0,31G-0,29G-0,3G-0,3G-0,29G-0,29G-0,29G-0,3G-0,31G-0,31G-0,3G-0,31G-0,7G-0,855G-0,815G-0,785G | 30,86 | 24,97 |
| 1 | US$ 1,06 | US$ 0,3 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 34,06 G | 33,25G-3,25G-3,26G-3,24G-3,25G-3,24G-3,24G-3,24G-3,25G-3,27G-3,26G-3,25G-3,27G-3,805G-3,63G-3,58G-3,61G | 34,1 | 29 |
| 1 | US$ 0,49 | US$ 0,14 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 40,86 G | 40,385G-0,385G-0,385G-0,365G-0,385G-0,395G-0,375G-0,345G-0,355G-0,355G-0,355G-0,355G-0,375G-0,385G-1,12G-1,005G-1,045G-0,995G | 41,12 | 31,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | US$ 0,59 | US$ 0,18 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 55,55 G | 54,75G-4,74G-4,73G-4,72G-4,75G-4,78G-4,69G-4,68G-4,7G-4,68G-4,68G-4,71G-4,74G-5,83G-5,84G-5,84G-5,76G | 56,18 | 40,28 |
| 2 | US$ 0,5 | US$ 0,14 | 15.03.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 15,98 G | 15,758G-5,758G-5,768G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,768G-5,768G-5,758G-5,768G-6,008G-5,998G-6,018G | 16,56 | 13,18 |
| 1 | US$ 0,83 | US$ 0,9 | 16.03.18 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 30,2 G | 29,76G-9,76G-9,77G-9,75G-9,76G-9,76G-9,75G-9,75G-9,75G-9,76G-9,77G-9,77G-9,76G-9,77G-30,32G-0,32G-0,31G-0,33G | 30,33 | 25,66 |
| 2 | US$ 0,82 | US$ 0,24 | 15.03.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | | 35,06G-5,06G-5,06G-5,05G-5,05G-5,06G-5,07G-5,08G-5,08G-5,07G-5,08G-6,065G-6,045G-6,055G | 36,07 | 29,09 |
| 2 | US$ 0,89 | US$ 0,16 | 15.03.19 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 38,01 G | 37,6G-7,6G-7,61G-7,6G-7,59G-7,58G-7,58G-7,59G-7,6G-7,62G-7,61G-7,6G-7,62G-8,115G-8,15G-8,27G-8,26G | 39,37 | 33,88 |
| 2 | US$ 0,62 | US$ 0,66 | 16.03.18 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 35,03 G | 34,505G-4,495G-4,495G-4,485G-4,505G-4,515G-4,495G-4,475G-4,465G-4,475G-4,465G-4,465G-4,485G-4,495G-4,965G-5,24G-5,24G-5,25G-5,16G | 35,54 | 27,21 |
| 2 | US$ 0,84 | US$ 0,75 | 16.03.18 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 30,37 G | 29,87G-9,87G-9,88G-9,86G-9,87G-9,86G-9,86G-9,86G-9,86G-9,87G-9,88G-9,88G-9,87G-9,88G-30,51G-0,5G-0,48G | 30,51 | 24 |
| 2 | US$ 0,3 | US$ 0,28 | 21.09.18 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 28,7 G | 28,155G-8,155G-8,165G-8,145G-8,145G-8,145G-8,135G-8,135G-8,145G-8,145G-8,155G-8,165G-8,165G-8,155G-8,165G-8,6G-8,57G-8,57G-8,57G | 28,86 | 23,61 |
| 2 | | US$ 1,33 | 16.03.18 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 22,9 G | 22,54G-2,54G-2,545G-2,53G-2,54G-2,54G-2,53G-2,53G-2,54G-2,54G-2,545G-2,545G-2,54G-2,545G-2,985G-2,835G-2,825G | 23 | 18,67 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,92 G | 11,96G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G | 12,02 | 11,24 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,38 G | 24,49G-4,67G-4,69G-4,72G-4,72G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,72G-4,71G-4,69G-4,68G-4,67G | 24,78 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,44 G | 24,55G-4,75G-4,75G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,75G-4,75G-4,74G-4,75G-4,74G-4,76G-4,76G-4,75G-4,74G-4,73G-4,72G | 24,86 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 17,73 G | 17,87G-7,92G-7,92G-7,94G-7,94G-7,95G-7,94G-7,93G-7,94G-7,94G-7,95G-7,95G-7,96G-7,96G-7,96G-7,94G-7,96G-7,96G-7,95G-7,95G-7,94G-7,94G-7,93G | 18 | 13,84 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 26,19 G | 26,34G-6,42G-6,42G-6,42G-6,42G-6,45G-6,42G-6,42G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,45G-6,42G-6,45G-6,45G-6,45G-6,42G-6,42G-6,42G-6,41G | 26,68 | 23,37 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | | 17,95G | 17,95 | 15,02 |
| 5 | Euro 0,36 | Euro 0,49 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,94 G | 17,99G-8,02G-8,02G-7,98G-7,96G-7,95G-7,97G-7,95G-7,96G-7,97G-7,97G-8,15-8,14-8G-8,01G-8,02G-8,02G-8,02G-8,04G-8,04G | 18,15 | 15,62 |
| 5 | US$ 0,31 | US$ 0,43 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,54 G | 13,57G-3,59G-3,59G-3,63G-3,6G-3,59G-3,59G-3,62G-3,6G-3,6G-3,61G-3,61G-3,61G-3,63G-3,66G-3,62G-3,62G-3,63G-3,62G | 13,66 | 11,81 |
| 5 | Euro 0,44 | Euro 0,49 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,87 G | 17,83G-7,87G-7,94G-7,95G-7,96G-7,93G-7,91G-7,9G-7,89G-7,9G-7,91G-7,91G-7,92G-7,93G-7,93G-7,94G-7,96G-7,95G-7,95G-7,97G-7,98G | 17,98 | 15,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 20,07 G | 20,03G-0,11G-0,15G-0,17G-0,17G-0,14G-0,12G-0,11G-0,09G-0,11G-0,12G-0,13G-0,14G-0,14G-0,15G-0,14G-0,17G-0,17G-0,18G-0,19G-0,2G | 20,2 | 17,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 44,27 G | 44,32G-4,64G-4,73G-4,51G-4,53G-4,55G-4,59G-4,63G-4,61G-4,51G-4,54G-4,53G-4,52G | 45,47 | 38,73 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 53,82 G | 53,94G-4,23G-4,43G-4,02G-3,89G-4,02G-4,01G-4,01G-4,05G-4,1G-4,05G-3,97G-4,06G-4,06G-4,04G | 55,39 | 47,03 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 23,18 G | 23,14G-3,21G-3,21G-3,22G-3,22G-3,21G-3,21G-3,2G-3,2G-3,21G-3,21G-3,2G-3,2G-3,23G-3,23G-3,23G-3,26G-3,26G-3,26G-3,24G-3,24G-3,23G-3,23G-3,22G | 23,26 | 19,02 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,25 G | 23,3G-3,29G-3,34G-3,35G-3,29G-3,22G-3,24G-3,22G-3,23G-3,26G-3,29G-3,31G-3,32G-3,34G-3,32G-3,33G-3,35G-3,35G-3,35G | 23,35 | 19,28 |
| 5 | Th. | Euro 0,02 | 02.07.18 | | A1J92K | LU0859966730 | Fidelity Fds-Gl. Strat. Bd Fd | 1 | 8,44 G | 8,435G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 8,47 | 8,12 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,53 G | 12,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,54G-2,54G-2,54G-2,53G-2,52G-2,52G | 12,57 | 11,33 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,1 G | 31,98G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G | 32,11 | 30,3 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,45 G | 22,37G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,56G-2,55G-2,55G-2,57G-2,56G-2,56G-2,56G-2,57G-2,56G-2,56G-2,55G-2,55G-2,56G | 22,57 | 18,45 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,91 G | 54,01G-4,27G-4,28G-4,18G-4,1G-4,06G-4,08G-4,07G-4,1G-4,11G-4,21G-4,21G-4,23G-4,23G-4,22G-4,25G-4,24G | 54,28 | 45,76 |
| 5 | Euro 0,27 | Th. | | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,77 G | 42,86G-2,79G-2,8G-2,76G-2,72G-2,7G-2,73G-2,69G-2,7G-2,72G-2,73G-2,74G-2,75G-2,79G-2,81G-2,79G-2,81G-2,84G-2,85G-2,84G | 42,98 | 41,22 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 63,68 G | 63,8G-3,98G-3,94G-4,06G-3,95G-3,91G-3,89G-3,97G-3,99G-4G-4,08G-4G-3,98G-3,99G-4G-3,95G | 64,17 | 53,15 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 67,09 G | 66,89G-7,32G-7,44G-7,51G-7,48G-7,49G-7,42G-7,41G-7,36G-7,41G-7,41G-7,41G-7,39G-7,45G-7,46G-7,5G-7,44G-7,52G-7,5G-7,5G-7,54G-7,51G | 67,54 | 55,77 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 63,29 G | 63,15G-3,37G-3,37G-3,44G-3,42G-3,38G-3,3G-3,26G-3,26G-3,28G-3,28G-3,37G-3,42G-3,41G-3,46G-3,46G-3,43G-3,46G-3,47G-3,47G | 63,47 | 50,1 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,1 G | 9,095G-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-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 9,12 | 9,05 |
| 5 | US$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,66 G | 10,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G | 10,71 | 10,19 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24,76 G | 24,63G-4,78G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,77G-4,77G-4,77G-4,78G-4,78G-4,79G-4,79G-4,81G-4,81G-4,82G-4,82G-4,85G-4,85G | 24,85 | 20,31 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,91 G | 10,92G-0,94G-0,94G-0,94G-0,92G-0,9G-0,9G-0,91G-0,9G-0,9G-0,91G-0,92G-0,92G-0,94G-0,94G-0,94G-0,93G-0,94G-0,94G-0,94G-0,94G | 10,94 | 9,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,86 G | 9,835G-9,915G-9,92G-9,905G-9,91G-9,915G-9,9G-9,905G-9,89G-9,905G-9,895G-9,895G-9,905G-9,91G-9,91G-9,9G-9,93G-9,915G-9,91G-9,91G-9,9G-9,89G-9,9G-9,895G-9,89G | 9,93 | 8,63 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 52,64 G | 52,38G-2,7G-2,7G-2,71G-2,74G-2,75G-2,77G-2,73G-2,73G-2,67G-2,69G-2,68G-2,7G-2,69G-2,73G-2,73G-2,76G-2,74G-2,8G-2,8G-2,79G-2,82G-2,83G | 52,83 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,59 G | 1,594G-1,592G-1,592G-1,597G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G | 1,6 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,54 G | 8,57G-8,62G-8,63G-8,62G-8,625G-8,625G-8,625G-8,625G-8,625G-8,63G-8,62G-8,625G-8,62G-8,625G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,625G-8,63G-8,625G-8,625G | 8,67 | 6,98 |
| 5 | US$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 11,65 G | 11,74G-1,74G-1,79G-1,78G-1,77G-1,77G-1,81G-1,79G-1,78G-1,79G-1,78G-1,78G-1,79G-1,81G-1,77G-1,77G-1,77G-1,75G-1,75G | 11,83 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,5 G | 12,46G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 12,57 | 11,77 |
| 5 | US$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,07 G | 23,95G-4,11G-4,13G-4,15G-4,14G-4,15G-4,12G-4,13G-4,11G-4,13G-4,14G-4,13G-4,15G-4,15G-4,18G-4,16G-4,17G-4,16G-4,15G-4,16G-4,15G-4,15G-4,14G | 24,18 | 21,58 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,21 G | 9,215G-9,21G-9,21G-9,21G-9,21G-9,21G-9,205G-9,21G-9,21G-9,21G-9,215G-9,215G-9,215G-9,21G-9,215G-9,21G-9,215G-9,21G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G | 9,23 | 8,14 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | 10,65G | 10,65 | 9,96 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 38,87 G | 38,71G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,05G-9,05G-9,01G-9,04G | 39,05 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 41,78 G | 41,71G-1,87G-1,85G-1,85G-1,85G-1,86G-1,86G-1,85G-1,85G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,86G-1,86G-1,87G-1,87G-1,89G-1,9G | 41,9 | 36,25 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 49,72 G | 49,58G-9,66G-9,88G-9,98G-9,93G-9,95G-9,92G-9,93G-9,87G-9,92G-9,92G-9,94G-9,88G-9,97G-9,95G-50,05G-49,95G-9,99G-9,96G-9,96G-9,95G-9,96G | 50,19 | 39,41 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 30,62 G | 30,66G-0,77G-0,77G-0,76G-0,76G-0,79G-0,79G-0,79G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,76G-0,79G-0,79G-0,82G-0,79G-0,79G-0,79G-0,77G-0,77G-0,8G | 30,82 | 26,9 |
| 5 | US$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,52 G | 17,5G-7,55G-7,55G-7,55G-7,55G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,59G-7,59G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G | 17,59 | 15,88 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,87 G | 50,82G-0,9G-0,91G-0,97G-0,96G-0,87G-0,74G-0,77G-0,8G-0,89G-0,92G-0,93G-0,93G-0,95G-0,96G-0,96G-0,96G | 50,97 | 42,33 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 57,98 G | 58,41G-8,61G-8,61G-8,61G-8,63G-8,63G-8,7G-8,7G-8,7G-8,66G-8,66G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,71G-8,71G-8,64G-8,64G-8,62G-8,62G-8,55G | 58,86 | 47,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 25,11 G | 25,16G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,15G-5,18G-5,18G-5,17G-5,17G-5,17G-5,18G | 25,64 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,62 G | 23,65G-3,65G-3,69G-3,71G-3,65G-3,59G-3,58G-3,59G-3,57G-3,59G-3,6G-3,61G-3,64G-3,66G-3,67G-3,69G-3,67G-3,69G-3,7G-3,7G | 23,71 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 39,07 G | 39,03G-9,03G-9,11G-9,12G-9,03G-8,94G-8,93G-8,94G-8,92G-8,94G-8,96G-8,96G-8,98G-9,03G-9,05G-9,07G-9,1G-9,07G-9,1G-9,12G-9,12G | 39,14 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 56,23 G | 56,23G-6,22G-6,31G-6,34G-6,23G-6,1G-6,08G-6,11G-6,07G-6,1G-6,13G-6,15G-6,21G-6,24G-6,27G-6,3G-6,27G-6,3G-6,32G-6,32G | 56,35 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,97 G | 33,14G-3,15G-3,18G-3,22G-3,21G-3,17G-3,11G-3,1G-3,09G-3,08G-3,11G-3,11G-3,13G-3,15G-3,14G-3,15G-3,14G-3,15G-3,17G-3,18G-3,2G-3,2G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | | 31,79G | 31,79 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 57,42 G | 57,48G-7,64G-7,64G-7,64G-7,66G-7,72G-7,72G-7,7G-7,7G-7,71G-7,71G-7,76G-7,76G-7,77G-7,71G-7,77G-7,77G-7,76G-7,76G-7,73G-7,71G-7,69G-7,69G-7,68G-7,68G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 38,08 G | 38,23G-8,24G-8,27G-8,27G-8,27G-8,26G-8,24G-8,24G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,25G-8,11G-8,26G-8,28G-8,23G-8,27G-8,24G | 39,82 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 49,27 G | 49,3G-9,48G-9,54G-9,48G-9,47G-9,47G-9,45G-9,44G-9,57G-9,47G-9,37G-9,24G-9,31G-9,06G-9,08G-9,05G-9,18G | 51,86 | 44,17 |
| 5 | US$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 11,05 G | 11,04G-1,04G-1,05G-1,04G-1,04G-1,05G-1,05G-1,05G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,06G-1,05G-1,04G-1,04G-1,04G-1,03G-1,03G | 11,1 | 9,76 |
| 5 | US$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 65,29 G | 65,36G-5,52G-5,52G-5,55G-5,62G-5,62G-5,58G-5,58G-5,62G-5,62G-5,66G-5,66G-5,66G-5,58G-5,66G-5,66G-5,67G-5,67G-5,65G-5,58G-5,58G-5,59G-5,52G-5,52G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 270,8 G | 271,17G-3,13G-2,93G-2,93G-2,95G-2,95G-2,71G-2,71G-2,77G-2,61G-2,39G-2,39G-2,39G-2,41G-2,39G-2,39G-2,43G-2,43G-2,43G-2,33G-2,35G-2,35G | 273,13 | 237,94 |
| 5 | US$ 0,18 | US$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 20,5 G | 20,7G-0,72G-0,74G-0,72G-0,71G-0,7G-0,7G-0,72G-0,71G-0,75G-0,71G-0,71G-0,73G-0,75G-0,7G-0,69G-0,68G-0,66G | 20,75 | 17,48 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 17,01 G | 16,98G-7,01G-7,03G-7,04G-7,05G-6,99G-6,98G-6,99G-6,98G-7G-7G-7,01G-7,03G-7,03G-7,03G-7,04G-7,05G-7,04G-7,05G-7,05G-7,05G | 17,05 | 14,07 |
| 5 | Euro 0,53 | Th. | | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,96 G | 13,01G-3,01G-3,01G-3G-3G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-2,98G | 13,06 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,18 G | 23,33G-3,33G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,29G-3,28G-3,29G-3,28G-3,28G-3,28G-3,28G-3,29G-3,27G-3,26G-3,26G-3,23G | 23,36 | 21,05 |
| 5 | US$ 0,47 | Th. | | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,55 G | 10,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G | 10,64 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,74 G | 18,8G-8,82G-8,8G-8,82G-8,81G-8,81G-8,81G-8,82G-8,83G-8,82G-8,82G-8,83G-8,82G-8,83G-8,82G-8,8G-8,8G-8,81G-8,79G-8,78G-8,78G | 18,92 | 16,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 15,9 G | 15,98G-5,99G-5,98G-5,95G-5,98G-5,95G-5,95G-5,95G-5,98G-5,95G-5,95G-5,95G-5,98G-5,95G-5,95G-5,95G-5,98G-5,95G-5,95G-5,95G-5,95G | 16 | 13,42 |
| 5 | US$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,41 G | 13,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,42G-3,42G-3,41G-3,41G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,44G-3,39G-3,37G-3,37G-3,37G-3,37G-3,35G | 13,46 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,61 G | 17,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,58G-7,57G-7,57G-7,57G-7,55G-7,55G-7,55G-7,55G | 17,69 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,11 G | 15,16G-5,19G-5,19G-5,21G-5,18G-5,21G-5,18G-5,18G-5,18G-5,21G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,22G-5,18G-5,18G-5,17G | 15,26 | 12,73 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,84 G | 14,75G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,85G | 14,88 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 20,62 G | 20,53G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 20,69 | 17,31 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,69 G | 15,72G-5,75G-5,77G-5,73G-5,69G-5,69G-5,7G-5,69G-5,7G-5,7G-5,73G-5,73G-5,74G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G | 15,77 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,04 G | 15,97G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,04G-6,04G-6,03G-6,03G-6,04G-6,04G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,02G-6,02G | 16,04 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 20,41 G | 20,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 20,46 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,72 G | 17,6G-7,7G-7,73G-7,7G-7,66G-7,65G-7,64G-7,64G-7,66G-7,67G-7,67G-7,7G-7,71G-7,71G-7,72G-7,72G-7,72G-7,73G-7,72G | 17,73 | 14,69 |
| 5 | Euro 0,47 | Th. | | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,41 G | 9,41G-9,42G-9,42G-9,415G-9,415G-9,43G-9,415G-9,415G-9,42G-9,42G-9,415G-9,415G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,425G-9,415G-9,415G-9,41G | 9,44 | 8,84 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 61,45 G | 61,68G-1,8G-1,84G-1,74G-1,74G-1,71G-1,69G-1,81G-1,68G-1,69G-1,7G-1,72G-1,76G-1,87G-1,8G-1,78G-1,78G-1,85G-1,84G | 61,87 | 50,15 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 36,15 G | 36,16G-6,21G-6,29G-6,22G-6,28G-6,2G-6,2G-6,17G-6,17G-6,25G-6,18G-6,19G-6,21G-6,42G-6,44G-6,41G-6,4G-6,44G-6,47G | 36,47 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,86 G | 44G-4,08G-4,04G-4,12G-4,04G-4,04G-4,03G-4,11G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-3,87G-4,03G-3,99G-3,97G-4G | 45,92 | 39,78 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 54,48 G | 54,33G-4,31G-4,22G-4,32G-4,2G-4,18G-4,16G-4,27G-4,16G-4,17G-4,17G-4,19G-4,22G-4,34G-4,34G-4,27G-4,26G-4,26G-4,32G-4,32G | 54,89 | 44,84 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,85 G | 9,825G-9,825G-9,84G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,84G-9,845G-9,845G-9,845G-9,845G-9,84G-9,845G-9,845G-9,845G-9,84G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G | 9,87 | 9,16 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 64,35 G | 64,1G-4,49G-4,51G-4,51G-4,55G-4,55G-4,57G-4,54G-4,51G-4,5G-4,5G-4,5G-4,52G-4,53G-4,6G-4,57G-4,62G-4,61G-4,6G-4,64G-4,67G-4,67G-4,65G | 64,67 | 54,14 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 26,58 | 26,42G-6,47G | 26,82 | 19,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,72 G | 10,77G-0,78G-0,76G-0,78G-0,76G-0,75G-0,75G-0,77G-0,75G-0,75G-0,76G-0,78G-0,76G-0,76G-0,77G-0,79G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G | 10,83 | 9,71 |
| 5 | US$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,58 G | 30,71G-0,94G-0,88G-0,91G-0,9G-0,89G-0,89G-0,89G-0,91G-0,91G-0,93G-0,91G-0,92G-0,91G-0,94G-0,93G-0,92G-0,91G-0,9G-0,9G-0,9G-0,87G-0,87G | 30,94 | 27,05 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 47,8 G | 47,78G-7,87G-7,9G-7,94G-7,77G-7,59G-7,65G-7,61G-7,66G-7,68G-7,74G-7,79G-7,81G-7,85G-7,85G-7,83G-7,82G-7,82G-7,82G-7,82G | 48,15 | 40,03 |
| 5 | US$ 0,02 | Th. | | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,03 G | 1,029G-1,029G-1,028G-1,029G-1,029G-1,029G-1,029G-1,029G-1,028G-1,03G-1,029G-1,03G-1,029G-1,029G-1,03G-1,028G-1,028G-1,028G-1,028G-1,028G-1,027G | 1,03 | 0,98 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 35,85 G | 35,74G-5,78G-5,85G-5,86G-5,8G-5,68G-5,65G-5,71G-5,67G-5,71G-5,78G-5,84G-5,84G-5,84G-5,84G-5,84G | 35,94 | 30,16 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 17,75 G | 17,88G-7,91G-7,91G-7,9G-7,9G-7,91G-7,9G-7,88G-7,88G-7,87G-7,87G-7,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,88G-7,86G-7,86G-7,87G-7,87G-7,86G | 17,91 | 15,24 |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 73,49 G | 73,27G-3,17G-3,23G-3,09G-2,93G-2,87G-2,95G-2,85G-2,94G-2,98G-3,09G-3,16G-3,27G-3,31G-3,45G-3,45G-3,53G-3,54G-3,55G-3,55G | 73,57 | 64,88 |
| 5 | US$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 227,81 G | 229,17G-9,69G-9,74G-9,95G-9,92G-9,83G-30,09G-29,73G-9,59G | 231,35 | 181,3 |
| 5 | US$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,56 G | 36,67G-6,75G-6,62G-6,7G-6,69G-6,63G-6,62G-6,63G-6,62G-6,65G-6,7G-6,6G-6,58G-6,58G-6,56G-6,53G | 37,82 | 34,46 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,13 G | 25,09G-5,17G-5,15G-5,19G-5,24G-5,2G-5,22G-5,23G-5,2G-5,23G-5,24G-5,24G-5,21G-5,24G-5,25G-5,25G-5,19G-5,22G-5,2G-5,17G-5,17G-5,2G-5,18G | 25,31 | 20,55 |
| 5 | US$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 50,43 G | 50,56G-0,66G-0,61G-0,48G-0,68G-0,49G-0,55G-0,48G-0,6G-0,54G-0,53G-0,54G-0,52G-0,51G-0,54G-0,62G-0,47G-0,44G-0,41G | 51,29 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 52,62 G | 52,36G-2,76G-2,77G-2,79G-2,81G-2,81G-2,79G-2,79G-2,79G-2,79G-2,76G-2,78G-2,78G-2,82G-2,81G-2,86G-2,83G-2,84G-2,82G-2,81G-2,8G-2,8G | 52,86 | 44,18 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,2 bB | 16,17G | 16,2 | 13,45 |
| 5 | US$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 51,27 G | 51,93G-2,12G-2,21G-2,08G-2,09G-2,09G-2,2G-2,13G-2,12G-2,14G-2,12G-2,11G-2,14G-2,22G-2,07G-2,06G-2,07G-2,03G-1,99G-2G | 52,22 | 44,4 |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,75 G | 13,72G-3,73G-3,76G-3,78G-3,76G-3,78G-3,78G-3,78G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 13,78 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,51 G | 8,555G-8,59G-8,59G-8,59G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,6G-8,59G-8,6G-8,6G-8,595G-8,595G-8,59G-8,59G-8,585G-8,585G-8,58G-8,58G | 8,63 | 6,98 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 128,36 G | 127,48G-7,5G-7,45G-7,61G-7,62G-7,49G-7,34G-7,2G-7,34G-7,28G-7,32G-7,32G-7,4G-7,22G-7,17G-7,26G-7,26G-7,22G-7,24G-7,25G-7,25G | 129,1 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,82 G | 9,83G-9,87G-9,87G-9,86G-9,865G-9,865G-9,875G-9,87G-9,86G-9,86G-9,865G-9,855G-9,855G-9,865G-9,865G-9,87G-9,87G-9,88G-9,875G-9,875G-9,87G-9,87G-9,87G-9,87G-9,87G-9,865G | 9,89 | 8,59 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | A$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 40,24 G | 40,2G-0,18G-0,15G-0,17G-0,26G-0,19G-0,18G-0,17G-0,28G-0,19G-0,15G-0,22G-0,16G-0,15G-0,16G-0,17G-0,14G-0,13G | 40,31 | 33,42 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,47 G | 6,46G-6,46G-6,475G-6,47G-6,47G-6,475G-6,475G-6,48G-6,48G-6,475G-6,48G-6,48G-6,48G-6,475G-6,475G-6,475G-6,475G-6,47G-6,465G-6,465G | 6,49 | 6,09 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 54,7 G | 54,6G-4,83G-4,83G-4,79G-4,84G-4,97G-4,74G-4,56G-4,56G-4,62G-4,62G-4,62G-4,59G-4,73G-4,73G-4,73G-4,74G-4,8G-4,8G-4,8G-4,78G-4,78G-4,79G | 54,97 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,59 G | 1,597G-1,597G-1,592G-1,593G-1,595G-1,593G-1,593G-1,593G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G | 1,6 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,59 G | 32,68G-2,72G-2,67G-2,7G-2,7G-2,7G-2,68G-2,73G-2,74G-2,72G-2,72G-2,73G-2,69G-2,69G-2,7G-2,68G-2,64G-2,65G | 32,8 | 26,92 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,35 G | 3,36G-3,363G-3,351G-3,35G-3,353G-3,357G-3,361G-3,361G-3,359G-3,361G-3,36G-3,357G-3,358G-3,357G-3,356G-3,356G | 3,36 | 2,68 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,8 G | 12,79G-2,82G-2,82G-2,81G-2,82G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G | 12,82 | 11,8 |
| 5 | US$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 31,22 G | 31,39G-1,45G-1,48G-1,53G-1,43G-1,44G-1,51G-1,45G-1,44G-1,52G-1,47G-1,44G-1,38G-1,32G-1,18G-1,18G-1,13G-1,2G-1,16G | 32,81 | 27,58 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,79 G | 26,29G-6,27G-6,29G-6,3G-6,32G-6,32G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,34G-6,35G-6,31G-6,29G-6,31G-6,3G-6,29G-6,27G-6,29G-6,29G | 26,78 | 23,2 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 55,74 G | 55,79G-5,81G-5,68G-5,65G-5,72G-5,7G-5,69G-5,71G-5,79G-5,84G-5,79G-5,74G-5,74G-5,7G | 55,84 | 46,87 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 46,59 G | 46,74G-6,85G-6,85G-6,86G-6,86G-6,87G-6,87G-6,87G-6,89G-6,89G-6,9G-6,9G-6,91G-6,9G-6,9G-6,89G-6,89G-6,9G-6,85G-6,85G-6,86G-6,86G-6,8G-6,8G | 47,18 | 38,61 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,02 G | 17,95G-7,99G-8,02G-7,98G-7,95G-7,94G-7,93G-7,95G-7,95G-7,96G-7,98G-7,99G-7,98G-7,99G-7,99G-8G-7,93G-7,99G | 18,02 | 15,96 |
| 5 | US$ 0,03 | Th. | | | A0LE0J | LU0267386448 | Fidelity Fds-Gl Opportunities | 1 | 16,23 G | 16,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,31G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G-6,29G-6,29G-6,3G-6,31G-6,3G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G | 16,32 | 13,29 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 20,85 G | 20,9G-0,91G-0,87G-0,86G-0,87G-0,88G-0,88G-0,84G-0,86G-0,84G-0,85G-0,86G-0,85G-0,86G-0,85G-0,86G-0,92G-0,92G-0,94G-0,94G-0,93G-0,96G-0,97G-0,96G | 20,97 | 17 |
| 5 | US$ 0,03 | Th. | | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,8 G | 10,8G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,8G | 10,86 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,68 G | 14,66G-4,69G-4,69G-4,7G-4,7G-4,69G-4,69G-4,7G-4,7G-4,7G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,68G-4,68G | 14,72 | 13,58 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,75 G | 13,7G-3,77G-3,77G-3,78G-3,78G-3,78G-3,77G-3,77G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G-3,77G | 13,8 | 12,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 14,11 G | 14,07G-4,08G-4,09G-4,11G-4,14G-4,16G-4,1G-4,06G-4,04G-4,04G-4,05G-4,06G-4,06G-4,07G-4,1G-4,1G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,14G | 14,19 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 22,69 G | 22,6G-2,7G-2,7G-2,74G-2,76G-2,7G-2,66G-2,65G-2,67G-2,66G-2,66G-2,68G-2,71G-2,73G-2,74G-2,72G-2,76G-2,76G-2,73G-2,74G-2,74G | 22,79 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 27,93 G | 28,02G-8,09G-8,09G-8,09G-8,12G-8,12G-8,15G-8,13G-8,08G-8,08G-8,08G-8,08G-8,09G-8,09G-8,08G-8,11G-8,11G-8,03G-8,06G-8,09G-8,12G-8,09G | 29,33 | 25,4 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,05 G | 17,1G-6,92G-6,92G-6,89G-6,86G-6,85G-6,89G-6,84G-6,87G-6,89G-6,94G-6,91G-6,96G-6,94G-6,94G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G | 17,1 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 12,03 G | 11,93G-1,95G-1,93G-1,95G-1,95G-1,96G-1,92G-1,9G-1,89G-1,92G-1,89G-1,9G-1,9G-1,91G-1,91G-1,9G-1,89G-1,92G-1,9G-1,9G-1,89G-1,89G-1,89G | 12,1 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 28,84 G | 29,06G-9,21G-9,13G-9,14G-9,09G-9,15G-9,08G-9,08G-9,06G-9,13G-9,06G-9,06G-9,06G-9,07G-9,07G-9,06G-9,13G-9,06G-9,06G-9,06G-9,07G-9,07G | 29,22 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity Fds-Euro Balanced Fd. | 1 | 16 G | 16,01G-6,01G-6G-6,02G-6,02G-6,03G-6G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-6G-6G-6G-6,01G-6,02G-6,02G-6,02G-6,03G-6,03G | 16,03 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,26 G | 26,22G-6,3G-6,3G-6,26G-6,3G-6,3G-6,29G-6,27G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,23G-6,26G-6,26G-6,29G-6,29G-6,29G-6,3G-6,31G-6,31G-6,32G | 26,34 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 22,61 G | 22,67G-2,76G-2,76G-2,77G-2,79G-2,79G-2,76G-2,73G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,74G-2,74G-2,74G-2,73G-2,74G-2,75G-2,74G-2,76G-2,76G | 22,79 | 18,93 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 18,6 G | 18,67G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,67G-8,66G-8,67G-8,67G-8,67G-8,68G-8,69G | 18,73 | 16,92 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 24,57 G | 24,52G-4,58G-4,58G-4,59G-4,59G-4,58G-4,58G-4,59G-4,59G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,59G-4,59G-4,57G-4,57G-4,58G-4,54G | 24,66 | 21,63 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,56 G | 24,64G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,7G-4,71G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,7G-4,7G-4,69G | 24,87 | 20,37 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 12,7 G | 12,65G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,7G-2,68G-2,67G-2,67G-2,68G-2,66G-2,66G-2,67G-2,67G | 12,72 | 10,45 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,64 G | 16,62G-6,68G-6,68G-6,69G-6,69G-6,68G-6,66G-6,64G-6,64G-6,65G-6,63G-6,65G-6,64G-6,66G-6,65G-6,64G-6,61G-6,63G-6,6G-6,59G-6,61G-6,61G | 16,76 | 13,53 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,92 G | 22,1G-2,14G-2,14G-2,15G-2,15G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G-2,17G-2,15G-2,15G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G | 22,17 | 19,39 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 13,92 G | 13,92G-3,97G-3,92G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,97G-3,96G-3,96G-3,97G-3,96G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G | 14,07 | 13,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,36 G | 2,354G-2,355G-2,355G-2,357G-2,36G-2,36G-2,355G-2,351G-2,348G-2,348G-2,349G-2,35G-2,349G-2,35G-2,353G-2,35G-2,35G-2,352G-2,352G-2,352G-2,353G-2,353G-2,354G-2,354G | 2,38 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,94 G | 18,94G-8,94G-8,98G-8,98G-8,93G-8,89G-8,88G-8,89G-8,88G-8,89G-8,9G-8,91G-8,93G-8,93G-8,95G-8,96G-8,97G-8,96G-8,97G-8,98G-8,98G | 18,98 | 15,8 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 61,47 G | 61,45G-1,6G-1,6G-1,6G-1,62G-1,69G-1,62G-1,55G-1,55G-1,55G-1,55G-1,49G-1,55G-1,56G-1,57G-1,63G-1,64G-1,64G-1,57G-1,57G-1,55G-1,85G | 62,12 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 16,38 G | 16,39G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 16,39 | 15,61 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,73 G | 25,64G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 25,74 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,91 G | 11,86G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 11,91 | 11,6 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,64 G | 16,86G-6,89G-6,81G-6,82G-6,79G-6,78G-6,78G-6,79G-6,81G-6,81G-6,82G-6,8G-6,8G-6,81G-6,8G-6,78G-6,77G-6,75G-6,73G | 16,94 | 14,23 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,5 G | 26,66G-6,75G-6,76G-6,78G-6,75G-6,75G-6,74G-6,74G-6,74G-6,71G-6,73G-6,73G-6,75G-6,73G-6,73G-6,7G-6,73G-6,73G-6,65G-6,65G-6,67G | 26,78 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,76 G | 16,86G-6,92G-6,93G-6,94G-6,93G-6,93G-6,93G-6,91G-6,91G-6,91G-6,91G-6,92G-6,92G-6,91G-6,89G-6,89G-6,91G-6,86G-6,86G-6,86G-6,87G | 16,94 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,46 G | 26,61G-6,7G-6,71G-6,73G-6,7G-6,7G-6,67G-6,69G-6,69G-6,69G-6,66G-6,68G-6,71G-6,68G-6,68G-6,65G-6,68G-6,6G-6,6G-6,62G | 26,73 | 22,3 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,39 G | 17,42G-7,42G-7,46G-7,46G-7,42G-7,38G-7,37G-7,38G-7,37G-7,38G-7,39G-7,4G-7,42G-7,42G-7,44G-7,44G-7,45G-7,44G-7,45G-7,46G-7,47G | 17,47 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,16 G | 25,27G-5,34G-5,36G-5,36G-5,31G-5,27G-5,27G-5,26G-5,26G-5,28G-5,27G-5,29G-5,31G-5,3G-5,31G-5,31G-5,32G-5,29G-5,3G-5,31G-5,31G | 25,36 | 21,25 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 21,6 G | 21,57G-1,57G-1,6G-1,58G-1,58G-1,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,58G-1,7G-1,72G-1,72G-1,74G-1,75G | 21,75 | 18,48 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 35,77 G | 35,91G-5,93G-5,95G-5,95G-5,95G-5,94G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,91G-5,93G-5,8G-5,85G-5,94G-5,96G-5,91G-5,95G-5,92G | 37,39 | 32,4 |
| 5 | Th. | Th. | | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,52 G | 14,52G-4,56G-4,56G-4,56G-4,57G-4,56G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,56G-4,54G-4,52G-4,52G-4,53G-4,5G-4,49G-4,49G-4,52G | 14,62 | 11,81 |
| 5 | Euro 0,23 | Euro 0,14 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,86 G | 14,88G-4,9G-4,88G-4,91G-4,92G-4,87G-4,84G-4,83G-4,87G-4,84G-4,84G-4,85G-4,89G-4,88G-4,88G-4,89G-4,92G-4,9G-4,89G-4,92G-4,92G-4,92G-4,92G | 14,98 | 12,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | 21,13 G | 21,09G-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 | 21,13 | 18,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity Fds-Euro Balanced Fd. | 1 | 14,21 G | 14,17G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,21G-4,21G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G | 14,23 | 12,54 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,96 G | 7,93G-7,93G-7,94G-7,95G-7,95G-7,94G-7,91G-7,9G-7,91G-7,9G-7,91G-7,91G-7,915G-7,925G-7,925G-7,925G-7,935G-7,945G-7,94G-7,945G-7,955G | 7,98 | 6,67 |
| 5 | Th. | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 29,59 G | 29,6G-9,58G-9,6G-9,61G-9,61G-9,61G-9,61G-9,6G-9,6G-9,6G-9,58G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G | 29,61 | 28,27 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 19,25 G | 19,26G-9,36G-9,35G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,33G-9,34G-9,33G-9,33G-9,33G-9,34G-9,33G-9,33G-9,32G-9,32G-9,32G | 19,79 | 15,96 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,49 G | 18,41G-8,53G-8,58G-8,59G-8,59G-8,59G-8,55G-8,53G-8,55G-8,55G-8,52G-8,52G-8,52G-8,56G-8,55G-8,55G-8,56G-8,55G-8,56G-8,54G-8,52G-8,5G-8,5G | 18,68 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,8 G | 13,79G-3,82G-3,84G-3,85G-3,83G-3,83G-3,82G-3,83G-3,82G-3,83G-3,85G-3,84G-3,82G-3,85G-3,82G-3,8G-3,82G-3,83G | 13,97 | 11,73 |
| 5 | Euro 0,17 | Th. | | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,31 G | 17,26G-7,4G-7,36G-7,34G-7,34G-7,32G-7,32G-7,35G-7,38G-7,37G-7,34G-7,34G-7,32G-7,32G-7,32G-7,33G | 17,43 | 14,59 |
| 5 | US$ 0,14 | Th. | | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,92 G | 12,84G-2,93G-2,96G-2,96G-2,96G-2,94G-2,92G-2,95G-2,93G-2,91G-2,92G-2,93G-2,96G-2,96G-2,92G-2,92G-2,93G-2,9G-2,9G-2,9G-2,92G | 13,04 | 10,9 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 23,35 G | 23,35G-3,35G-3,35G-3,39G-3,39G-3,34G-3,3G-3,28G-3,3G-3,29G-3,3G-3,31G-3,32G-3,34G-3,34G-3,57-3,37G-3,38G-3,37G-3,38G-3,39G-3,4G | 23,57 | 18,53 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,68 G | 13,65G-3,7G-3,7G-3,7G-3,71G-3,71G-3,69G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,68G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G-3,71G-3,71G | 13,74 | 11,39 |
| | | | | | | | Fidelity Management & Research Co. | | | | | |
| 10 | US$ 1,53 | US$ 0 | 20.12.19 | | 675329 | US3159128087 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 280,95 G | 277,85G-7,8G-7,8G-7,75G-7,8G-7,8G-7,75G-7,55G-7,55G-7,55G-7,55G-7,75G-7,75G-82,8G-3,05G-2,95G-3,3G | 283,3 | 215,85 |
| | | | | | | | Fidelity Merrimack Street Trust | | | | | |
| 9 | US$ 1,15 | US$ 0,86 | 29.10.18 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 44,22 G | 43,34G-3,34G-3,36G-3,33G-3,33G-3,34G-3,32G-3,33G-3,33G-3,34G-3,36G-3,36G-3,35G-3,36G-4,01G-4,2G-4,21G-4,17G | 44,38 | 40,81 |
| 9 | US$ 1,05 | US$ 0,87 | 29.10.18 | | A14ZBL | US3161882002 | Fidelity Limited Term Bond ETF | 1 | 44,31 G | 43,55G-3,55G-3,56G-3,54G-3,55G-3,53G-3,53G-3,53G-3,54G-3,55G-3,57G-3,57G-3,58G-3,56G-3,57G-4,1G-4,33G-4,34G | 44,49 | 41,37 |
| | | | | | | | Fidelity UCITS ICAV | | | | | |
| 1 | US$ 0,03 | US$ 0,03 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,56 G | 5,594G-5,59G-5,592G-5,592G-5,588G-5,597G-5,59G | 5,6 | 4,61 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,37 G | 5,395G-5,392G-5,39G-5,399G-5,387G | 5,4 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,56 G | 4,5785G-4,577G-4,5795G-4,5795G-4,5795G-4,5825G-4,577G | 4,62 | 3,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 49,49 G | 49,55G-9,54G-9,46G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,46G-9,49G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 51,28 | 48,9 |
| | | | | | | | First Eagle Amundi SICAV | | | | | |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.222,06 G | 6199,38G-235,1G-3,1G-3,1G-40,11G-0,11G-0,11G-6,02G-7,86G-5,31G-6,7G-8,56G-1,11G-3,11G-38,61G-6,6G-6,6G-41,61G-6,61G-9,15G-50,64G-43,11G | 6.257,62 | 5.387,57 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 160,93 G | 160,28G-1,94G-1,94G-1,88G-1,88G-2,06G-1,86G-1,86G-1,77G-1,77G-1,83G-1,83G-1,86G-1,86G-1,89G-1,89G-2,09G-2,09G-2,07G-1,92G-1,92G-2G | 163,09 | 144,49 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 84,36 G | 84,42G-4,57G-4,61G-4,42G-4,23G-4,19G-4,23G-4,18G-4,21G-4,27G-4,31G-4,4G-4,46G-4,5G-4,54G-4,5G-4,42G-4,48G-4,48G-4,48G | 85,31 | 71,11 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 92,39 G | 92,55G-2,53G-2,49G-2,42G-2,3G-2,14G-2,33G-2,64G-2,63G-2,31G | 92,83 | 79,92 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 106,07 G | 105,47G-6,26G-6,29G-6,29G-6,37G-6,37G-6,35G-6,33G-6,33G-6,34G-6,34G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,33G-6,16G-6,21G-6,21G | 106,81 | 88,38 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 70,18 G | 70,01G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,11G-0,11G-0,11G | 70,89 | 67,82 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 74,23 G | 74,04G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,15G-4,15G-4,15G | 74,75 | 71,37 |
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,36 G | 3,374G-3,374G-3,374G-3,374G-3,374G-3,375G-3,375G-3,374G-3,374G-3,375G-3,375G-3,376G-3,376G-3,375G-3,379G-3,375G-3,375G-3,376G-3,372G-3,372G-3,372G-3,372G-3,367G | 3,46 | 3,07 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,9 G | 2,903G-2,911G-2,911G-2,913G-2,916G-2,916G-2,913G-2,914G-2,915G-2,916G-2,916G-2,915G-2,915G-2,918G-2,919G-2,916G-2,916G-2,916G-2,916G-2,916G-2,915G | 2,95 | 2,32 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,44 G | 3,46G-3,46G | 3,65 | 3,28 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,71 G | 3,712G-3,712G-3,711G-3,711G-3,714G-3,711G-3,711G-3,71G-3,71G-3,709G-3,709G-3,71G-3,71G-3,71G-3,714G-3,712G-3,708G-3,704G-3,704G-3,702G-3,699G-3,7G | 3,71 | 3,34 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,03 G | 8,03G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,09G-8,085G-8,085G-8,08G-8,08G-8,08G-8,08G-8,05G-8,045G-8,03G-8,035G-8,035G-8,035G-8,03G | 8,1 | 7,37 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,14 G | 10,15G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 10,33 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,41 G | 6,45G-6,415G-6,415G-6,415G-6,42G-6,415G-6,415G-6,41G-6,415G-6,415G-6,41G-6,41G-6,415G-6,415G-6,415G-6,415G-6,415G-6,39G-6,395G-6,385G-6,38G-6,385G-6,385G | 6,5 | 6,04 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 9,3 G | 9,27G-9,225G-9,225G-9,225G-9,23G-9,225G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,225G-9,22G-9,215G-9,2G-9,2G-9,19G-9,185G-9,19G-9,185G | 9,39 | 8,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 15,5 G | 15,55G-5,55G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,58G-5,57G-5,57G-5,56G-5,56G-5,56G | 15,91 | 14,45 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,19 G | 5,165G-5,205G | 5,21 | 4,7 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,35 G | 6,37G-6,37G-6,37G-6,37G-6,37G-6,465G-6,465G-6,465G-6,495G-6,495G-6,495G-6,5G-6,5G-6,505G-6,495G-6,495G-6,505G-6,505G-6,5G-6,5G-6,495G-6,495G-6,495G-6,49G-6,49G | 6,53 | 5,78 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,17 G | 3,177G-3,176G-3,176G-3,175G-3,175G-3,175G-3,178G-3,175G-3,175G-3,175G-3,173G-3,173G-3,174G-3,174G-3,175G-3,175G-3,175G-3,179G-3,182G-3,182G-3,182G-3,178G-3,178G-3,179G-3,176G | 3,2 | 2,7 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,94 | US$ 0,22 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 21,87 G | 21,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,54G-1,53G-1,53G-1,54G-1,825G-1,825G-1,825G-1,815G | 21,92 | 18,19 |
| 1 | US$ 1,28 | US$ 0,38 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 53,19 G | 52,26G-2,25G-2,27G-2,24G-2,25G-2,26G-2,23G-2,23G-2,25G-2,25G-2,25G-2,28G-2,28G-2,26G-2,28G-2,96G-3,26G-3,24G-3,19G | 53,31 | 50,27 |
| 1 | 0 | US$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 22,74 G | 22,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,38G-2,37G-2,37G-2,38G-2,83G-2,83G-2,85G-2,87G | 23,05 | 18,29 |
| 1 | US$ 0,82 | US$ 0,18 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 43,14 G | 42,705G-2,705G-2,715G-2,685G-2,695G-2,695G-2,685G-2,685G-2,695G-2,705G-2,725G-2,715G-2,705G-2,725G-3,905G-3,895G-3,905G-3,915G | 44,7 | 36,47 |
| 1 | US$ 0,89 | US$ 0,05 | 21.03.19 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 30,9 G | 30,385G-0,385G-0,395G-0,38G-0,38G-0,38G-0,37G-0,38G-0,38G-0,385G-0,395G-0,395G-0,385G-0,395G-0,395G-0,74G-0,905G-0,915G-0,995G-1,005G | 31,6 | 25,96 |
| 1 | US$ 0,46 | US$ 0,12 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 53,71 G | 52,78G-2,77G-2,77G-2,74G-2,78G-2,73G-2,72G-2,72G-2,72G-2,71G-2,75G-2,76G-3,78G-3,95G-3,93G-3,93G | 53,95 | 40,12 |
| 1 | US$ 0,35 | US$ 0,14 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 16,43 G | 16,218G-6,228G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,228G-6,228G-6,218G-6,228G-6,394G-6,384G-6,374G-6,394G | 16,94 | 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 | 23,93 G | 23,575G-3,585G-3,575G-3,575G-3,575G-3,565G-3,565G-3,575G-3,575G-3,585G-3,585G-3,595G-3,585G-3,585G-3,855G-4,005G-4,015G-4,005G-3,995G | 24,02 | 19,38 |
| 1 | US$ 0,78 | US$ 0,1 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 23,11 G | 22,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,82G-2,81G-2,81G-2,82G-3,205G-3,55G-3,55G-3,47G-3,48G-3,54G | 23,55 | 18,82 |
| 1 | US$ 0,22 | US$ 0,07 | 21.03.19 | | A2AHZJ | US33733E8075 | Fst Tr.ETF-FT Natural Gas ETF | 1 | 15,06 G | 14,886G-4,856G-4,826G-4,816G-4,806G-4,806G-4,816G-4,846G-4,836G-4,788G-4,758G-4,758G-5,028G-5,038G-5,038G-5,076G | 15,78 | 12,39 |
| 1 | US$ 0,8 | US$ 0,02 | 21.03.19 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 22,03 G | 21,51G-1,51G-1,51G-1,5G-1,51G-1,5G-1,5G-1,5G-1,51G-1,52G-1,51G-1,51G-1,52G-2,015G-2,015G-1,995G-1,965G | 22,58 | 19,05 |
| 1 | US$ 0,98 | US$ 0,17 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 35,39 G | 34,805G-4,805G-4,815G-4,795G-4,805G-4,795G-4,79G-4,795G-4,795G-4,805G-4,815G-4,815G-4,805G-4,815G-5,42G-5,42G-5,46G-5,4G | 36,08 | 27,23 |
| 1 | US$ 0,6 | US$ 0,06 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,64 G | 11,436G-1,436G-1,436G-1,426G-1,436G-1,426G-1,426G-1,426G-1,426G-1,436G-1,436G-1,436G-1,436G-1,436G-1,672G-1,662G-1,662G | 11,67 | 10,12 |
| 1 | US$ 0,13 | US$ 0,06 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 64,99 G | 64,13G-4,14G-4,12G-4,16G-4,18G-4,13G-4,08G-4,08G-4,1G-4,1G-4,08G-4,13G-4,15G-4,86G-5,19G-5,3G-5,23G-5,25G | 65,3 | 50,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,5 | US$ 0,11 | 21.03.19 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 40,77 G | 40,15G-0,15G-0,15G-0,16G-0,12G-0,12G-0,11G-0,11G-0,12G-0,13G-0,13G-0,14G-0,16G-0,675G-0,655G-0,695G-0,655G | 41,02 | 32,71 |
| 1 | US$ 0,8 | US$ 0,02 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 45,61 G | 45,56G-5,56G-5,56G-5,54G-5,56G-5,57G-5,54G-5,53G-5,53G-5,54G-5,55G-5,55G-5,55G-5,57G-5,835G-5,845G-5,835G-5,785G | 45,86 | 38,81 |
| 1 | US$ 0,18 | US$ 0,04 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 18,59 G | 18,316G-8,326G-8,316G-8,316G-8,316G-8,306G-8,316G-8,316G-8,316G-8,326G-8,326G-8,316G-8,326G-8,63G-8,562G-8,582G-8,582G | 18,91 | 14,34 |
| 1 | US$ 0,09 | US$ 0,03 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 47,5 G | 46,91G-6,92G-6,9G-6,91G-6,89G-6,89G-6,9G-6,91G-6,93G-6,93G-6,92G-6,93G-7,525G-7,715G-7,775G-7,765G | 47,78 | 38,34 |
| 1 | US$ 0 | US$ 0 | 22.03.18 | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 131,1 G | 131,4G-1,42G-1,4G-1,38G-1,4G-1,44G-1,5G-1,34G-1,24G-1,22G-1,28G-1,18G-1,16G-1,86G-1,86G-1,48G-1,78G-1,96G-2,06G | 132,76 | 98,5 |
| 1 | US$ 0,55 | US$ 0,05 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 67,3 G | 66,26G-6,26G-6,23G-6,26G-6,31G-6,26G-6,2G-6,2G-6,22G-6,21G-6,19G-6,23G-6,28G-7,57G-7,6G-7,64G-7,66G | 67,66 | 51,48 |
| 1 | US$ 0,62 | US$ 0,12 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 78,27 G | 77,28G-7,28G-7,27G-7,28G-7,28G-7,24G-7,25G-7,27G-7,28G-7,32G-7,32G-7,29G-7,33G-8,79G-8,56G-8,87G-8,87G | 79,51 | 57,07 |
| 1 | US$ 0,32 | US$ 0,09 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 46,17 G | 45,44G-5,43G-5,42G-5,45G-5,46G-5,43G-5,4G-5,41G-5,41G-5,41G-5,41G-5,43G-5,44G-6,035G-6,39G-6,37G-6,565G-6,565G | 46,57 | 36,63 |
| 1 | US$ 0,31 | US$ 0,09 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,64 G | 11,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,484G-1,474G-1,484G-1,474G-1,484G-1,632G-1,632G | 11,64 | 9,51 |
| 1 | US$ 1,36 | US$ 0,47 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 47,71 G | 46,82G-6,82G-6,82G-6,82G-6,81G-6,8G-6,8G-6,81G-6,82G-6,82G-6,84G-6,83G-6,85G-6,82G-6,84G-7,53G-7,76G-7,7G-7,7G | 47,76 | 44,21 |
| 1 | | US$ 0,39 | 22.03.18 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 31,19 G | 30,82G-0,81G-0,81G-0,8G-0,82G-0,81G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,81G-0,81G-1,2G-1,38G-1,38G-1,4G-1,41G | 31,48 | 26,81 |
| 1 | US$ 0,04 | US$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 41,34 G | 40,815G-0,825G-0,805G-0,815G-0,815G-0,795G-0,795G-0,805G-0,815G-0,835G-0,835G-0,825G-0,835G-1,625G-1,625G-1,635G-1,635G | 41,64 | 33,25 |
| 1 | | US$ 0,4 | 22.03.18 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 35,16 G | 34,62G-4,62G-4,62G-4,6G-4,62G-4,63G-4,61G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,62G-5,21G-5,22G-5,21G-5,2G | 35,22 | 30,97 |
| 1 | US$ 1,94 | US$ 1,55 | 22.03.18 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 12,61 G | 12,454G-2,454G-2,464G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,464G-2,464G-2,464G-2,454G-2,464G-2,76G-2,672G-2,672G-2,622G | 13,77 | 7,22 |
| 1 | | US$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,51 G | 16,24G-6,24G-6,24G-6,23G-6,24G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,25G-6,24G-6,24G-6,41G-6,45G-6,48G-6,49G-6,49G | 16,72 | 15,14 |
| 1 | | US$ 0,44 | 22.03.18 | | A14ZBT | US33737M2017 | 1st T.ET A.-Mid Cap Val.ADEX | 1 | 31,66 G | 31,21G-1,22G-1,2G-1,21G-1,2G-1,2G-1,2G-1,21G-1,22G-1,22G-1,21G-1,22G-1,875G-1,815G-1,815G-1,785G | 31,88 | 25,73 |
| 1 | | US$ 0,02 | 18.12.18 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 39,37 G | 38,97G-8,98G-8,96G-8,97G-8,955G-8,955G-8,96G-8,97G-8,99G-8,98G-8,98G-8,99G-9,695G-9,655G-9,675G-9,675G | 39,7 | 29,91 |
| 1 | | US$ 0,46 | 22.03.18 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 30,61 G | 30,475G-0,475G-0,475G-0,465G-0,465G-0,455G-0,455G-0,465G-0,475G-0,485G-0,485G-0,475G-0,485G-0,56G-0,815G-0,825G-0,885G-0,875G | 31,38 | 25,38 |
| 1 | | US$ 0,43 | 22.03.18 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 32,24 G | 31,79G-1,79G-1,77G-1,78G-1,78G-1,77G-1,77G-1,78G-1,79G-1,8G-1,8G-1,79G-1,8G-2,47G-2,41G-2,49G-2,47G | 32,61 | 26,24 |
| 1 | US$ 0,52 | US$ 0,07 | 21.03.19 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 17,54 G | 17,316G-7,316G-7,316G-7,306G-7,316G-7,316G-7,306G-7,306G-7,316G-7,316G-7,326G-7,316G-7,316G-7,326G-7,68G-7,622G-7,602G-7,542G | 18,69 | 14,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,28 | US$ 0,05 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 17,21 G | 16,924G-6,924G-6,924G-6,914G-6,924G-6,914G-6,914G-6,914G-6,924G-6,934G-6,924G-6,934G-6,924G-6,934G-7,254G-7,254G-7,264G-7,226G | 17,28 | 13,62 |
| 1 | | US$ 0,05 | 22.03.18 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 25,98 G | 25,52G-5,52G-5,52G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,525G-5,525G-5,535G-5,535G-6,185G-6,235G-6,26G-6,155G | 26,26 | 19,2 |
| 1 | US$ 2,61 | US$ 0,89 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 42,62 G | 41,85G-1,85G-1,86G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,84G-1,85G-1,87G-1,86G-1,85G-1,87G-2,71G-2,74G-2,72G-2,69G | 42,74 | 38,06 |
| 1 | US$ 0,45 | US$ 0,11 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 27,8 G | 27,39G-7,39G-7,38G-7,37G-7,39G-7,4G-7,38G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,38G-7,38G-7,775G-8,015G-8,015G-8,035G-8,005G | 28,04 | 22,06 |
| | | | | | | | First Trust Global Funds plc | | | | | |
| 1 | Euro 0,08 | Euro 0 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 24,79 G | 24,705G-4,72G-4,695G-4,86G-4,99G-4,845G-4,845G | 25,09 | 21,02 |
| 1 | US$ 0,12 | US$ 0,17 | 14.09.18 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 21,32 G | 21,325G-1,325G-1,695G-1,795G-1,785G-1,785G-1,765G-1,78G-1,78G-1,77G-1,8G-1,82G-1,825G-1,69G-1,91G-1,86G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G | 21,91 | 19,01 |
| 1 | £ 0,34 | £ 0,06 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 23,41 G | 23,42G-3,42G-3,855G-3,855G-3,88G-3,805G-3,785G-3,785G-3,795G-3,81G-3,855G-3,75G-3,84G-3,835G-3,385G-3,38G-3,385G-3,385G-3,385G | 24,01 | 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 | 38,6 G | 38,6G-8,6G-9,85G-9,715G-9,885G-9,76G-9,85G-9,84G-9,85G-9,875G-9,865G-9,91G-9,76G-40,01G-39,975G-9,93G-8,645G-8,645G-8,645G-8,645G-8,645G | 40,05 | 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 | 40,89 G | 40,88G-0,88G-1,595G-1,44G-1,46G-1,465G-1,47G-1,46G-1,48G-1,495G-1,54G-1,505G-0,81G-0,81G-0,81G-0,81G-0,81G | 41,82 | 35,41 |
| 1 | US$ 0,18 | US$ 0,11 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 42,47 G | 42,62G-2,585G-2,6G-2,6G-2,62G-2,675G-2,62G-2,62G | 42,76 | 34,66 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,43 G | 41,44G-1,44G-2,4G-2,555G-2,49G-2,49G-2,485G-2,495G-2,495G-2,535G-2,435G-2,615G-2,56G-1,63G-1,63G-1,63G-1,645G-1,645G-1,645G | 42,71 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,55 G | 25,545G-5,545G-5,705G-5,68G-5,73G-5,71G-5,705G-5,68G-5,68G-5,685G-5,67G-5,665G-5,705G-5,71G-5,69G-5,655G-5,665G-5,495G-5,495G-5,495G-5,495G-5,495G | 26,59 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,06 G | 27,225G-7,215G-7,25G-7,165G-7,145G-7,135G-7,135G-7,155G-7,165G-7,115G-7,205G-7,195G-7,065G-7,065G-7,065G | 27,36 | 21,95 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 30,66 G | 30,67G-0,67G-1,065G-1G-0,985G-0,98G-1,005G-1,065G-1,075G-1,065G-1,09G-0,615G-0,62G-0,62G-0,62G-0,62G | 31,22 | 26,13 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | | 31,395G | 31,4 | 30,82 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 44,22 G | 44,215G-4,215G-5,07G-4,96G-4,98G-4,99G-4,99G-5,005G-4,255G-5,105G-5,085G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 45,43 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,44 G | 24,44G-4,44G-4,63G-4,63G-4,65G-4,67G-4,645G-4,675G-4,585G-4,76G-4,77G-4,61G-4,61G-4,61G-4,61G-4,61G | 25,61 | 19,02 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,68 G | 19,85G-9,804G-9,93G-9,944G-9,95G-9,924G-9,904G-9,914G-9,904G-9,904G-9,91G-9,914G-9,91G-9,93G-9,914G-9,76G-9,77G-9,76G | 20,03 | 18,15 |
| | | | | | | | First Trust Value Line Dividend Index Fund | | | | | |
| 10 | US$ 0,73 | US$ 0,15 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 29,33 G | 28,87G-8,86G-8,86G-8,84G-8,87G-8,87G-8,86G-8,84G-8,83G-8,84G-8,83G-8,83G-8,85G-8,86G-9,22G-9,42G-9,38G-9,37G-9,38G | 29,42 | 24,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Umbrella Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 158,37 G | 158,33G-8,33G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,37G-8,37G-8,37G-8,37G-8,38G-8,37G-8,18G-8,18G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 159,18 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 150,16 G | 149,64G-50,22G-0,22G-0,22G-0,16G-0,16G-0,22G-0,22G-0,15G-0,15G-0,06G-0,06G-0,1G-0,1G-0,12G-49,93G-9,93G-9,93G-9,95G-9,95G-9,96G-9,96G-9,93G-9,93G | 150,96 | 144,41 |
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 0,57 | US$ 0,06 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,07 G | 21,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,96G-2,07G-2,07G-2,06G-2,05G | 22,11 | 20,35 |
| 1 | US$ 1,44 | US$ 0,18 | 15.03.19 | | A1J5YA | US33939L8037 | FlexShs-M.D.Mkt.ex US F.T.I.Fd | 1 | 54,92 G | 53,99G-3,98G-4G-3,98G-3,99G-3,97G-3,98G-4,02G-4,01G-4G-4,02G-4,73G-5G-5,02G-5,03G-5,05G | 55,07 | 46,97 |
| 1 | US$ 1,35 | US$ 0,35 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 104,32 G | 102,88G-2,82G-2,83G-2,8G-2,82G-2,93G-2,82G-2,74G-2,75G-2,81G-2,81G-2,8G-2,81G-2,82G-2,82G-2,87G-4,85G-4,81G-4,89G-4,86G | 104,89 | 83,44 |
| 1 | US$ 0,27 | US$ 1,35 | 19.03.18 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 20,77 G | 20,36G-0,36G-0,36G-0,35G-0,36G-0,35G-0,35G-0,35G-0,35G-0,36G-0,37G-0,36G-0,36G-0,37G-0,675G-0,78G-0,78G-0,79G-0,78G | 20,9 | 17,81 |
| 1 | US$ 0,67 | US$ 1,03 | 19.03.18 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 29 G | 28,485G-8,475G-8,485G-8,465G-8,485G-8,485G-8,455G-8,455G-8,465G-8,475G-8,475G-8,475G-8,475G-8,485G-8,995G-8,995G-8,985G | 29,55 | 24,68 |
| 1 | US$ 1,23 | US$ 0,73 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 66,94 G | 65,76G-5,75G-5,77G-5,73G-5,74G-5,76G-5,73G-5,73G-5,74G-5,74G-5,79G-5,78G-5,76G-5,79G-6,61G-6,95G-7G-6,97G-6,91G | 67,06 | 63,09 |
| 1 | US$ 1,56 | US$ 2,67 | 19.03.18 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 40,16 G | 39,6G-9,6G-9,6G-9,58G-9,6G-9,61G-9,59G-9,57G-9,56G-9,57G-9,57G-9,59G-9,6G-40,32G-0,3G-0,29G-0,24G | 40,32 | 32,91 |
| 1 | US$ 1,6 | US$ 1,58 | 19.03.18 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 40,33 G | 39,765G-9,755G-9,755G-9,735G-9,755G-9,765G-9,745G-9,725G-9,715G-9,725G-9,725G-9,715G-9,745G-9,755G-40,275G-0,5G-0,51G-0,47G-0,47G | 40,54 | 33,13 |
| 1 | US$ 0,8 | US$ 0,23 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 39,56 G | 38,945G-8,945G-8,955G-8,925G-8,935G-8,935G-8,925G-8,925G-8,935G-8,945G-8,955G-8,955G-8,945G-8,96G-9,465G-9,625G-9,705G-9,725G-9,675G | 39,82 | 32,17 |
| 1 | US$ 1,34 | US$ 0,19 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 44,23 G | 43,46G-3,46G-3,46G-3,43G-3,46G-3,47G-3,45G-3,43G-3,42G-3,43G-3,44G-3,43G-3,45G-3,46G-4,015G-4,24G-4,25G-4,2G-4,19G | 44,25 | 36,51 |
| 1 | US$ 1,32 | US$ 0,71 | 19.03.18 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 19,66 G | 19,374G-9,374G-9,374G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,374G-9,384G-9,374G-9,384G-9,374G-9,384G-9,57G-9,67G-9,67G-9,69G-9,66G | 19,81 | 17,21 |
| 1 | US$ 2,41 | US$ 1,42 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 56,17 G | 55,07G-5,07G-5,09G-5,06G-5,07G-5,08G-5,04G-5,05G-5,05G-5,09G-5,09G-5,09G-5,1G-5,86G-6,15G-6,08G-6,02G-6,01G | 56,56 | 46,59 |
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 140,2 G | 140,06G-0,4G-0,4G-0,25G-0,39G-0,39G-0,23G-0,23G-0,21G-0,21G-0,24G-0,24G-0,21G-0,36G-0,36G-0,36G-0,36G-0,22G-0,22G-0,01G-39,96G-9,96G-9,95G | 140,59 | 118,72 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 109,37 G | 109,64G-9,68G-9,51G-9,46G-9,45G-9,65G-9,45G-9,46G-9,3G-9,31G-9,32G-9,32G-9,35G-9,55G-9,41G-9,39G-9,39G-9,44G-9,46G | 109,76 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 139,66 G | 139,72G-9,75G-9,8G-9,88G-9,77G-9,71G-9,71G-9,68G-9,72G-9,72G-9,7G-9,77G-9,98G-40,08G-0,02G-0,02G-0,06G-0,04G | 140,08 | 124,04 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 267,73 G | 267,92G-8,63G-8,11G-8,53G-8,56G-8,37G-8,11G-8,05G-7,84G-7,97G-8,8G-8,88G-8,83G-9,04G | 269,04 | 216,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 164,53 G | 164,32G-4,29G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,29G-4,32G-4,32G-4,32G-4,29G-4,32G-4,32G-4,32G-4,32G-4,29G-4,32G-4,32G-4,42G-4,42G-4,42G | 164,72 | 154,39 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 152,57 G | 152,04G-2,97G-2,97G-2,89G-2,89G-3,07G-3,07G-2,72G-2,72G-2,78G-2,78G-2,76G-2,76G-3,01G-3,01G-3,04G-3,22G-3,22G-3,22G-3,22G-3,15G-3,15G-3,27G | 153,27 | 125,85 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,28 G | 98,23G-8,15G-8,24G-8,23G-8,23G-8,22G-8,16G-8,26G-8,26G-8,3G-8,28G-8,28G-8,26G-8,24G-8,24G-8,21G-8,18G | 99,24 | 95,32 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,14 G | 127,83G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 128,73 | 120,44 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 132,72 G | 132,77G-2,76G-2,76G-2,76G-2,77G-2,78G-2,76G-2,73G-2,72G-2,73G-2,73G-2,72G-2,89G-2,9G-2,91G-2,92G-2,91G-2,91G-2,95G-2,94G-2,94G-2,95G-2,96G | 132,96 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 154,99 G | 155,09G-5,09G-5,08G-5,09G-5,09G-5,08G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,38G-5,42G-5,4G-5,46G-5,44G-5,43G-5,48G-5,48G | 156,57 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | | 170G | 172,66 | 153,04 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 210,49 G | 209,59G-10,03G-1,04G-1,15G-1,16G-0,79G-0,68G-0,88G-0,97G-0,97G-1,21G-0,89G-1,13G-1,1G-1,05G-1,27G | 211,27 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 141,67 G | 141,57G-1,88G-1,45G-1,46G-1,34G-1,63G-1,34G-1,34G-1,31G-1,33G-1,38G-1,69G-1,72G-1,8G-2,11G-1,79G-1,79G-1,8G-1,8G-1,8G | 142,66 | 133,48 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A1JMPZ | DE000A1JMPZ7 | Flossbach von Storch Fundament | 1 | | 168,5-GT | 174 | 148 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 252,38 G | 252,44G-2,7G-2,7G-2,7G-2,7G-2,77G-2,78G-2,78G-3,98-3G-3G-3G-3,98-3,12G-3,14G-3,12G-3,2G-3,2G-3,16G-3,16G-3,18G | 253,98 | 224,58 |
| | | | | | | | Fonds Direkt SICAV | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 173,1 G | 172,99G-3,28G-3,83G-3,46G-3,34G-3,28G-3,65G-3,28G-3,12G-3,24G-3,57G-3,33G-3,25G-3,24G-3,41G-3,39G | 173,83 | 146,25 |
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 307,34 G | 307,01G-9,37G-10,19G-8,19G-7,12G-7,05G-7,61G-6,59G-6,81G-6,72G-7,39G-7,12G-7,75G-7,45G-7,43G-7,68G-7,81G-8,12G | 310,28 | 255,42 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 161,84 G | 162,17G-2,73G-3,05G-1,72G-1,98G-1,67G-1,65G-1,72G-3,41G-2,3G-3,97G-3,97G-3,99G-4,18G | 184,15 | 156,91 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 329,26 G | 329,73G-30,08G-29,98G-30,48G-28,8G-8,8G-8,8G-9G-9,77G-30,27G-0,56G-0,45G-0,53G-0,86G-0,88G | 332,55 | 282,8 |
| | | | | | | | Franklin ETF Trust | | | | | |
| 1 | US$ 2,5 | US$ 0,71 | 31.01.19 | | A14ZB2 | US3535061085 | Sh.Duration US Government ETF | 1 | 83,74 G | 82,26G-2,24G-2,29G-2,24G-2,28G-2,23G-2,23G-2,24G-2,24G-2,29G-2,29G-2,26G-2,32G-3,33G-3,75G-3,77G-3,77G-3,68G | 83,91 | 79,3 |
| | | | | | | | Franklin LibertyShares ICAV | | | | | |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 25,01 G | 25,065G-5,05G-5,08G-5,115G-5,065G | 25,12 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 28,32 G | 28,38G-8,36G-8,37G-8,415G-8,385G | 28,49 | 23,4 |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,69 G | 17,71G-7,72G-7,72G-7,71G-7,71G-7,71G-7,69G-7,69G-7,71G-7,7G-7,7G-7,72G-7,7G-7,72G-7,74G-7,71G-7,71G-7,71G-7,71G | 17,83 | 16,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,25 G | 22,13G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,24G-2,24G-2,24G-2,26G | 22,29 | 20,18 |
| 7 | US$ 0,6 | US$ 0,59 | 08.10.18 | | A0DQXE | LU0211326839 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 11,27 G | 11,24G-1,27G-1,27G-1,26G-1,26G-1,28G-1,28G-1,28G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,27G-1,28G | 11,42 | 10,42 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,95 G | 12,97G-2,97G-2,99G-2,97G-2,96G-2,95G-3G-2,97G-2,97G-2,98G-2,98G-2,98G-2,99G-3,02G-2,99G-2,98G-2,98G-2,98G-2,98G | 13,14 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 16,4 G | 16,34G-6,4G-6,39G-6,42G-6,42G-6,4G-6,39G-6,38G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G-6,4G-6,41G-6,4G-6,42G-6,41G-6,41G-6,42G-6,42G | 16,55 | 14,26 |
| 7 | US$ 0,4 | US$ 0,3 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,27 G | 8,275G-8,29G-8,31G-8,3G-8,32G-8,285G-8,275G-8,27G-8,295G-8,28G-8,31G-8,295G-8,305G-8,32G-8,295G-8,295G-8,295G-8,29G-8,285G | 8,41 | 7,31 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,45 G | 17,45G-7,49G-7,54G-7,57G-7,56G-7,55G-7,54G-7,53G-7,52G-7,55G-7,55G-7,56G-7,54G-7,57G-7,57G-7,59G-7,57G-7,56G-7,57G-7,57G-7,56G | 17,59 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,12 G | 21,04G-1,19G-1,24G-1,24G-1,26G-1,24G-1,21G-1,22G-1,21G-1,21G-1,21G-1,23G-1,22G-1,23G-1,26G-1,25G-1,27G-1,25G-1,23G-1,25G-1,25G | 21,27 | 17,91 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,38 G | 19,29G-9,38G-9,38G-9,38G-9,38G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G | 19,42 | 18,23 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,77 G | 43,73G-4,08G-4,05G-4,05G-4,05G-4,03G-4,01G-4,07G-4,06G-4,08G-4,09G-4,02G-4,02G-3,99G-4G-3,98G-3,98G-3,97G | 44,24 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,37 G | 27,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,35G-7,34G-7,34G-7,35G-7,35G-7,36G-7,36G-7,36G-7,37G-7,37G-7,36G-7,36G-7,32G-7,32G-7,33G-7,33G-7,29G-7,29G-7,29G | 27,55 | 25,67 |
| 7 | Euro 1 | Euro 0,82 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,56 G | 15,54G-5,54G-5,52G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,55G-5,54G-5,55G-5,54G-5,54G-5,53G-5,54G-5,52G-5,52G-5,52G-5,51G-5,5G-5,5G | 15,61 | 14,87 |
| 7 | US$ 0,14 | US$ 0,15 | 08.08.18 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,77 G | 8,77G-8,775G-8,77G-8,77G-8,77G-8,765G-8,765G-8,77G-8,775G-8,775G-8,775G-8,775G-8,775G-8,77G-8,77G-8,775G-8,775G-8,765G-8,765G-8,765G-8,765G-8,76G-8,75G | 8,8 | 8,37 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,1 G | 15,09G-5,12G-5,13G-5,12G-5,13G-5,13G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 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 | 9,93 G | 9,925G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G | 9,96 | 9,78 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,58 G | 27,53G-7,53G-7,52G-7,52G-7,51G-7,53G-7,53G-7,53G-7,5G-7,5G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,54G-7,53G-7,53G-7,51G-7,51G-7,51G-7,5G | 27,79 | 26,09 |
| 7 | US$ 1,14 | US$ 0,98 | 08.08.18 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,41 G | 12,37G-2,37G-2,39G-2,39G-2,38G-2,39G-2,39G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,36G-2,36G | 12,6 | 11,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,88 G | 24,85G-4,85G-4,84G-4,85G-4,85G-4,84G-4,84G-4,84G-4,85G-4,86G-4,86G-4,86G-4,86G-4,85G-4,87G-4,86G-4,83G-4,83G-4,82G-4,8G-4,8G | 25,09 | 23,49 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,26 G | 15,23G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 15,46 | 15,17 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,07 G | 9,025G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 9,19 | 8,99 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 38,28 G | 38,15G-8,28G-8,28G-8,32G-8,32G-8,37G-8,27G-8,24G-8,19G-8,19G-8,2G-8,2G-8,23G-8,23G-8,26G-8,26G-8,29G-8,29G-8,29G-8,29G-8,28G-8,3G-8,3G-8,32G | 38,4 | 32,15 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 26,82 G | 26,7G-6,88G-6,94G-6,94G-6,94G-6,97G-6,95G-6,92G-6,92G-6,93G-6,92G-6,92G-6,93G-6,94G-6,95G-6,99G-6,97G-6,97G-6,96G-6,91G-6,92G-6,93G | 26,99 | 21,27 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,24 G | 57,33G-7,55G-7,66G-7,44G-7,41G-7,42G-7,55G-7,43G-7,55G-7,51G-7,49G-7,26G-6,95G-6,87G-7,03G-6,95G | 58,89 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,47 G | 38,23G-8,45G-8,42G-8,42G-8,41G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,48G-8,45G-8,47G-8,45G-8,46G-8,46G | 38,64 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,65 G | 22,53G-2,67G-2,73G-2,75G-2,76G-2,73G-2,71G-2,7G-2,71G-2,71G-2,73G-2,72G-2,74G-2,74G-2,76G-2,75G-2,77G-2,76G-2,74G-2,75G-2,74G | 22,86 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,02 G | 35,82G-6,03G-6,13G-6,18G-6,16G-6,15G-6,11G-6,11G-6,11G-6,14G-6,18G-6,17G-6,19G-6,17G-6,14G-6,17G-6,17G-6,16G | 36,45 | 31,72 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,51 G | 37,34G-7,43G-7,54G-7,62G-7,56G-7,59G-7,57G-7,5G-7,62G-7,61G-7,61G-7,64G-7,65G-7,63G-7,54G-7,6G-7,53G-7,45G-7,47G-7,5G-7,48G | 37,79 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,62 G | 32,56G-2,69G-2,69G-2,7G-2,73G-2,7G-2,7G-2,69G-2,69G-2,67G-2,67G-2,66G-2,67G-2,67G-2,68G-2,64G-2,64G-2,68G-2,6G-2,6G-2,62G-2,62G-2,63G | 32,79 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,92 G | 19,83G-9,88G-9,95G-9,96G-9,96G-9,93G-9,89G-9,88G-9,89G-9,89G-9,91G-9,92G-9,95G-9,94G-9,96G-9,95G-9,96G-9,95G-9,94G-9,95G-9,94G-9,94G | 20,27 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,41 G | 13,34G-3,37G-3,37G-3,38G-3,35G-3,32G-3,31G-3,32G-3,31G-3,35G-3,35G-3,36G-3,37G-3,37G-3,36G-3,37G-3,37G-3,36G-3,37G | 13,51 | 11,32 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,87 G | 5,935G-5,935G-5,935G-5,93G-5,93G-5,935G-5,93G-5,92G-5,92G-5,92G-5,92G-5,915G-5,915G-5,92G-5,92G-5,915G-5,915G-5,915G-5,925G-5,92G-5,92G-5,92G-5,92G | 5,94 | 5,38 |
| 7 | Euro 1,24 | Euro 1,27 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,32 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G | 11,84 | 11,29 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,93 G | 22,91G-2,96G-2,96G-2,99G-3,02G-3,02G-2,97G-2,92G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,99G-2,99G-2,95G-2,93G-2,96G-2,94G-2,94G-2,94G-2,94G | 23,36 | 19,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Euro 0,96 | Euro 0,86 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,49 G | 12,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G | 12,71 | 12 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,47 G | 33,35G-3,58G-3,59G-3,64G-3,6G-3,59G-3,6G-3,6G-3,59G-3,63G-3,64G-3,6G-3,58G | 33,76 | 28,95 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,69 G | 40,57G-0,66G-0,4G-0,35G-0,44G-0,37G-0,37G-0,39G-0,48G-0,41G-0,5G-0,4G-0,45G-0,5G-0,4G-0,35G-0,36G | 40,76 | 34,87 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 36,66 G | 36,61G-6,92G-6,68G-6,72G-6,64G-6,72G-6,67G-6,67G-6,71G-6,73G-6,74G-6,74G-6,74G-6,72G-6,72G-6,71G-6,69G-6,72G-6,72G-6,64G-6,68G-6,68G-6,67G | 36,92 | 31,71 |
| 7 | US$ 0,61 | US$ 0,46 | 08.08.18 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,72 G | 9,695G-9,695G-9,695G-9,695G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-9,715G-9,715G-9,705G-9,705G-9,705G-9,705G-9,705G-9,695G-9,695G | 9,82 | 9,35 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,51 G | 19,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,48G-9,5G-9,5G-9,5G-9,5G-9,51G-9,49G-9,5G-9,5G-9,51G-9,51G-9,49G-9,49G-9,48G-9,48G-9,46G | 19,64 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,8 G | 17,75G-7,78G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,8G-7,8G-7,8G-7,79G-7,8G-7,8G-7,8G-7,8G-7,78G-7,78G-7,78G-7,76G-7,76G-7,75G | 17,91 | 16,86 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,53 G | 20,5G-0,53G-0,61G-0,58G-0,62G-0,57G-0,57G-0,61G-0,58G-0,57G-0,58G-0,58G-0,62G-0,59G-0,6G-0,59G-0,61G-0,57G-0,55G-0,55G-0,55G-0,55G | 20,7 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,18 G | 19,18G-9,17G-9,17G-9,17G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,17G-9,19G-9,18G-9,18G-9,18G | 19,26 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,2 G | 16,19G-6,2G-6,19G-6,19G-6,19G-6,18G-6,18G-6,19G-6,2G-6,2G-6,2G-6,2G-6,21G-6,19G-6,19G-6,2G-6,21G-6,18G-6,18G-6,18G-6,17G-6,16G-6,16G | 16,29 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,9 G | 16,87G-6,87G-6,87G-6,87G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G-6,91G-6,88G-6,86G-6,86G-6,86G-6,84G-6,83G-6,84G | 17,02 | 13,9 |
| 7 | £ 0,82 | £ 0,79 | 09.07.18 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,5 G | 15,47G-5,46G-5,46G-5,47G-5,47G-5,46G-5,46G-5,47G-5,47G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,45G-5,43G-5,44G-5,44G | 15,71 | 14,85 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,73 G | 20,67G-0,66G-0,68G-0,69G-0,7G-0,66G-0,61G-0,64G-0,65G-0,66G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,69G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,64 G | 29,59G-9,75G-9,79G-9,82G-9,82G-9,8G-9,79G-9,78G-9,81G-9,81G-9,82G-9,81G-9,81G-9,82G-9,81G-9,82G-9,8G-9,79G-9,77G-9,73G-9,77G-9,76G | 29,88 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,68 G | 32,51G-2,73G-2,8G-2,84G-2,8G-2,8G-2,8G-2,78G-2,78G-2,76G-2,76G-2,76G-2,76G-2,76G-2,8G-2,8G-2,74G-2,74G-2,78G-2,74G-2,67G-2,67G-2,67G-2,69G | 32,87 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,69 G | 22,68G-2,72G-2,76G-2,74G-2,77G-2,8G-2,72G-2,72G-2,69G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,72G-2,77G-2,73G-2,7G-2,7G-2,7G-2,72G-2,72G-2,71G-2,71G-2,71G-2,72G | 23,13 | 19,59 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,25 G | 19,15G-9,18G-9,2G-9,21G-9,16G-9,12G-9,11G-9,12G-9,11G-9,14G-9,14G-9,17G-9,17G-9,18G-9,18G-9,19G-9,18G-9,19G-9,19G-9,19G | 19,38 | 16,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,38 G | 27,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,36G-7,36G-7,36G-7,37G-7,37G-7,39G-7,39G-7,39G-7,36G-7,36G-7,38G-7,35G-7,35G-7,34G-7,34G-7,31G-7,31G | 27,51 | 25,71 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,21 G | 27,11G-7,25G-7,27G-7,31G-7,29G-7,28G-7,29G-7,29G-7,31G-7,3G-7,31G-7,31G-7,29G-7,28G-7,29G | 27,47 | 22,08 |
| 7 | US$ 0,76 | US$ 0,7 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,87 G | 19,87G-9,91G-9,93G-9,93G-9,94G-9,92G-9,91G-9,9G-9,92G-9,91G-9,91G-9,93G-9,92G-9,96G-9,95G-9,94G-9,93G-9,94G-9,93G-9,93G | 20,09 | 17,81 |
| 7 | US$ 0,01 | US$ 0,14 | 08.08.18 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,77 G | 8,765G-8,76G-8,76G-8,765G-8,76G-8,76G-8,765G-8,76G-8,76G-8,765G-8,765G-8,77G-8,77G-8,77G-8,77G-8,765G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G | 8,79 | 8,46 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 26,82 G | 26,71G-6,87G-6,95G-6,93G-6,96G-6,95G-6,96G-6,95G-6,94G-6,94G-6,94G-6,95G-6,93G-6,97G-6,97G-7G-6,97G-6,99G-6,97G-6,92G-6,94G-6,93G | 27 | 21,28 |
| 7 | US$ 0,54 | US$ 0,45 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,25 G | 10,23G-0,23G-0,28G-0,27G-0,28G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,27G-0,27G-0,26G-0,25G | 10,31 | 9,13 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,63 G | 24,48G-4,51G-4,58G-4,62G-4,63G-4,56G-4,52G-4,5G-4,52G-4,53G-4,54G-4,6G-4,62G-4,62G-4,61G-4,59G-4,6G-4,59G-4,58G | 25,16 | 21,26 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,17 G | 6,125G-6,13G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G | 6,18 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,84 G | 27G-7,01G-7G-7G-6,98G-6,97G-6,97G-7,04G-7,04G-6,98G-6,96G-7G-7G-6,96G-6,93G-6,92G | 28,85 | 22,84 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 20,31 G | 20,25G-0,29G-0,35G-0,31G-0,31G-0,36G-0,32G-0,31G-0,31G-0,47G-0,47G-0,47G-0,39G-0,48G-0,37G-0,27G-0,31G-0,3G-0,27G | 20,48 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,29 G | 16,33G-6,43G-6,48G-6,45G-6,48G-6,46G-6,47G-6,46G-6,46G-6,45G-6,45G-6,46G-6,47G-6,48G-6,45G-6,5G-6,48G-6,49G-6,48G-6,45G-6,47G-6,47G-6,45G | 16,5 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,62 G | 22,51G-2,68G-2,68G-2,68G-2,68G-2,68G-2,71G-2,71G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,68G-2,68G-2,68G-2,69G-2,69G | 22,86 | 20,06 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,19 G | 17,18G-7,29G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,05 G | 19,97G-20,16G-0,17G-0,17G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,16G-0,16G-0,18G-0,17G-0,17G-0,19G-0,17G-0,16G-0,17G-0,17G-0,17G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,77 G | 6,775G-6,79G-6,775G-6,76G-6,755G-6,76G-6,76G-6,775G-6,765G-6,76G-6,765G-6,78G-6,76G-6,76G-6,76G-6,775G-6,755G-6,755G-6,755G-6,75G-6,745G-6,745G | 6,79 | 6,18 |
| 7 | US$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,99 G | 31,78G-2,03G-2,04G-2,05G-2,07G-2,07G-2,03G-2,02G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,04G-2,06G-2,05G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G | 32,34 | 28,14 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,2 G | 20,14G-0,26G-0,26G-0,25G-0,25G-0,28G-0,26G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,27G-0,27G-0,27G-0,27G-0,27G-0,29G-0,29G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,29 G | 36,15G-6,29G-6,3G-6,31G-6,27G-6,26G-6,25G-6,23G-6,28G-6,27G-6,29G-6,28G-6,3G-6,3G-6,33G-6,29G-6,31G-6,29G-6,29G-6,29G | 36,46 | 30,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,66 G | 35,64G-5,73G-5,98G-5,88G-5,95G-5,89G-5,91G-5,81G-5,87G-5,92G-5,93G-5,85G-5,88G-5,95G-5,88G-5,91G-5,85G-5,75G-5,77G-5,8G-5,76G | 36,06 | 29,54 |
| 7 | US$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,23 G | 50,26G-0,37G-0,54G-0,52G-0,62G-0,42G-0,43G-0,54G-0,44G-0,45G-0,5G-0,73G-0,57G-0,53G-0,48G-0,36G-0G-49,99G-9,99G-9,92G-9,97G | 51,7 | 43,05 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,61 G | 29,58G-9,69G-9,69G-9,7G-9,72G-9,7G-9,7G-9,67G-9,67G-9,68G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,65G-9,63G-9,68G-9,63G-9,61G-9,62G-9,65G-9,62G | 29,8 | 24,46 |
| 7 | US$ 1,2 | US$ 0,93 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,55 G | 15,49G-5,5G-5,52G-5,56G-5,51G-5,5G-5,49G-5,52G-5,51G-5,52G-5,53G-5,53G-5,54G-5,52G-5,52G-5,53G-5,53G-5,52G-5,51G-5,51G | 15,66 | 14,85 |
| 7 | US$ 0,17 | US$ 0,23 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,91 G | 7,885G-7,89G-7,92G-7,915G-7,92G-7,915G-7,915G-7,915G-7,92G-7,92G-7,92G-7,92G-7,925G-7,92G-7,92G-7,925G-7,925G-7,915G-7,915G-7,91G-7,905G-7,905G | 7,93 | 7,57 |
| 7 | US$ 1,46 | US$ 1,45 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,3 G | 11,28G-1,28G-1,28G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,29G-1,29G-1,3G-1,29G-1,29G-1,28G-1,29G-1,29G | 11,82 | 11,19 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 74,76 G | 74,62G-5,14G-5,29G-5,34G-5,35G-5,34G-5,28G-5,28G-5,26G-5,29G-5,28G-5,32G-5,28G-5,34G-5,34G-5,43G-5,39G-5,39G-5,36G-5,28G-5,31G-5,3G-5,28G | 75,43 | 63,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,1 G | 23,03G-3,03G-3,13G-3,16G-3,11G-3,07G-3,1G-3,07G-3,09G-3,08G-3,09G-3,1G-3,14G-3,11G-3,05G-3,04G-3,1G-3,1G-3,11G-3,11G-3,13G | 23,54 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 27 G | 27,01G-7,06G-7,19G-7,11G-7,11G-7,09G-7,15G-7,12G-7,11G-7,12G-7,17G-7,12G-7,11G-7,13G-7,09G-7,08G-7,07G | 27,24 | 23,76 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | Franklin Gl.Small-Mid Cap Grw. | 1 | 28,07 G | 27,86G-8,06G-8,06G-8,12G-8,14G-8,14G-8,13G-8,1G-8,1G-8,09G-8,09G-8,09G-8,1G-8,11G-8,12G-8,15G-8,14G-8,16G-8,15G-8,12G-8,13G-8,13G-8,13G | 28,23 | 24,17 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,89 G | 14,86G-4,95G-4,97G-4,96G-4,99G-4,95G-4,93G-4,93G-4,96G-4,93G-4,94G-4,94G-4,97G-4,95G-4,94G-4,96G-4,98G-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G | 15,05 | 13,18 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,28 G | 17,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 17,31 | 16,33 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 22,97 G | 23,25G-3,31G-3,35G-3,28G-3,28G-3,28G-3,34G-3,31G-3,27G-3,33G-3,31G-3,35G-3,26G-3,22G | 24,93 | 19,78 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,89 G | 20,8G-0,92G-0,94G-0,91G-0,89G-0,89G-0,89G-0,88G-0,94G-0,91G-0,85G-0,89G-0,91G-0,91G-0,93G-0,92G | 21,3 | 18 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,05 G | 15,95G-5,97G-5,99G-6G-6,01G-5,97G-5,93G-5,94G-5,93G-5,94G-5,95G-5,98G-5,99G-6,01G-6,01G-6G-6G-6,01G-6,01G-6G | 16,17 | 13,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,92 G | 13,87G-3,9G-3,89G-3,86G-3,82G-3,81G-3,86G-3,81G-3,82G-3,83G-3,85G-3,85G-3,85G-3,89G-3,87G-3,86G-3,86G-3,86G-3,86G | 14,06 | 11,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26 G | 25,99G-5,98G-5,98G-5,98G-5,97G-5,97G-5,99G-5,99G-5,98G-5,98G-6G-6G-6,01G-5,98G-6,01G-6,01G-6G-6G-5,96G-5,97G-5,97G-5,93G | 26,13 | 24,45 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,65 G | 24,5G-4,56G-4,58G-4,62G-4,62G-4,58G-4,52G-4,5G-4,49G-4,5G-4,53G-4,53G-4,57G-4,6G-4,59G-4,63G-4,62G-4,62G-4,62G-4,63G-4,63G | 25 | 21,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,04 G | 19,93G-9,99G-9,99G-9,98G-20G-0G-19,96G-9,91G-9,91G-9,92G-9,92G-9,93G-9,93G-9,93G-9,95G-9,97G-9,97G-9,97G-9,99G-9,98G-9,98G-20G-0G-0G | 20,31 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,91 G | 16,94G-7,05G-7,05G-7,01G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,99G-6,99G-7G-7G-7G-7,01G-7,02G-7,04G-7,04G-7,03G-7,05G-7,07G | 17,07 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,72 G | 18,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G-8,75G-8,75G-8,76G-8,75G-8,75G-8,76G | 18,76 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 74,84 G | 74,69G-5,35G-5,38G-5,41G-5,35G-5,35G-5,35G-5,35G-5,36G-5,33G-5,39G-5,37G-5,42G-5,4G-5,52G-5,47G-5,46G-5,46G-5,35G-5,39G-5,37G-5,34G | 75,52 | 63,07 |
| 7 | US$ 0,36 | US$ 0,26 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,29 G | 5,26G-5,275G-5,275G-5,29G-5,29G-5,285G-5,285G-5,285G-5,285G-5,285G-5,29G-5,29G-5,29G-5,29G-5,285G-5,285G-5,29G-5,29G-5,29G-5,29G-5,29G-5,285G-5,285G-5,285G-5,285G-5,285G | 5,32 | 4,81 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 20,27 G | 20,27G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 20,54 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 44,49 G | 44,48G-4,48G-4,6G-4,64G-4,63G-4,6G-4,59G-4,55G-4,63G-4,62G-4,62G-4,62G-4,61G-4,64G-4,57G-4,59G-4,57G-4,57G-4,53G | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 60,61 G | 60,32G-0,84G-0,86G-0,86G-0,89G-0,87G-0,87G-0,87G-0,89G-0,93G-0,91G-0,93G-0,93G-0,94G-0,89G-0,93G-0,89G-0,84G-0,84G-0,75G-0,75G-0,7G | 61 | 50,92 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 43,4 G | 43,34G-3,5G-3,5G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,54G-3,52G-3,52G-3,52G-3,5G | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,22 G | 16,07G-6,21G-6,21G-6,21G-6,2G-6,19G-6,17G-6,16G-6,2G-6,18G-6,18G-6,19G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,19G-6,15G-6,14G-6,13G | 16,28 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,92 G | 20,82G-0,86G-0,86G-0,87G-0,87G-0,86G-0,86G-0,85G-0,85G-0,84G-0,84G-0,86G-0,86G-0,86G-0,87G-0,87G-0,86G-0,86G-0,85G-0,85G-0,83G-0,83G-0,82G | 21,02 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,93 G | 14,86G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,89G-4,88G-4,88G-4,88G | 15,22 | 13,92 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,15 G | 21,93G-2,13G-2,14G-2,13G-2,13G-2,11G-2,11G-2,11G-2,11G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,11G-2,1G-2,05G-2,04G-2,03G | 22,25 | 19,66 |
| 7 | US$ 0,14 | Th. | | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,56 G | 14,5G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,51G-4,53G-4,51G-4,51G-4,51G-4,5G-4,5G-4,49G | 14,64 | 13,06 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,73 G | 7,745G-7,745G-7,745G-7,755G-7,755G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,735G-7,735G-7,74G-7,74G-7,745G-7,745G-7,75G-7,745G-7,75G-7,755G-7,755G | 7,84 | 7,17 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 13,36 G | 13,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,39G-3,39G-3,39G-3,4G-3,39G-3,39G-3,39G-3,39G-3,38G-3,39G-3,4G | 13,42 | 11,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 26,97 G | 26,83G-7,03G-7,03G-7,03G-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-7,04G-7,04G-7,02G-7,04G | 27,06 | 23,92 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,31 G | 23,18G-3,23G-3,23G-3,26G-3,27-3,26G-3,21G-3,16G-3,14G-3,15G-3,15G-3,19G-3,22G-3,22G-3,23G-3,24G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G | 23,47 | 19,6 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,1 G | 11,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 11,12 | 10,86 |
| 7 | Th. | Th. | | | A0B9KC | LU0188151681 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 33,1 G | 33,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,02G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,04G-3,04G-3,04G-3,05G-3,05G-3,03G-3,04G-3G-3G-3G | 33,35 | 29,2 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,72 G | 19,62G-9,76G-9,81G-9,77G-9,79G-9,78G-9,77G-9,76G-9,78G-9,78G-9,77G-9,79G-9,77G-9,75G-9,78G-9,78G-9,74G-9,69G-9,69G-9,71G-9,71G-9,69G | 19,86 | 16,31 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,35 G | 17,3G-7,43G-7,44G-7,44G-7,45G-7,44G-7,43G-7,43G-7,43G-7,42G-7,42G-7,43G-7,43G-7,44G-7,45G-7,45G-7,45G-7,46G-7,46G-7,45G-7,45G-7,45G-7,45G-7,45G | 17,51 | 15,37 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,25 G | 26,13G-6,23G-6,28G-6,32G-6,31G-6,3G-6,31G-6,3G-6,32G-6,32G-6,32G-6,32G-6,35G-6,31G-6,33G-6,33G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 26,48 | 21,31 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 34,86 G | 34,78G-4,78G-4,8G-4,8G-4,75G-4,7G-4,68G-4,69G-4,7G-4,71G-4,71G-4,72G-4,72G-4,76G-4,77G-4,77G-4,79G-4,77G-4,78G-4,8G-4,8G | 34,88 | 29,49 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 36,15 G | 36,29G-6,39G-6,36G-6,42G-6,44G-6,39G-6,37G-6,36G-6,34G-6,38G-6,38G-6,4G-6,41G-6,41G-6,41G-6,47G-6,43G-6,41G-6,41G-6,43G-6,42G-6,42G | 36,47 | 30,74 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,13 G | 13,16G-3,17G-3,15G-3,15G-3,15G-3,14G-3,14G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,16G-3,16G-3,15G-3,14G-3,14G-3,14G-3,14G-3,13G | 13,17 | 12,45 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,41 G | 3,405G-3,411G-3,398G-3,396G-3,396G-3,396G-3,401G-3,392G-3,392G-3,392G-3,392G-3,397G-3,387G-3,358G-3,358G-3,349G-3,339G-3,339G-3,328G-3,328G | 3,76 | 3,13 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,53 G | 4,535G-4,544G-4,524G-4,536G-4,523G-4,517G-4,515G-4,522G-4,521G-4,52G-4,478G-4,479G-4,469G-4,462G-4,46G-4,456G-4,447G | 5 | 4,17 |
| 7 | Euro 0,55 | Th. | | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,63 G | 8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G | 8,71 | 8,38 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,25 G | 4,227G-4,251G-4,251G-4,251G-4,257G-4,252G-4,252G-4,249G-4,249G-4,246G-4,246G-4,247G-4,249G-4,249G-4,246G-4,199G-4,19G-4,19G-4,173G-4,178G-4,164G | 4,68 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,44 G | 13,44G-3,45G-3,44G-3,44G-3,44G-3,43G-3,43G-3,44G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 13,45 | 12,92 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,92 G | 8,905G-8,88G-8,905G-8,91G-8,91G-8,91G-8,9G-8,9G-8,9G-8,895G-8,895G-8,935G-8,925G-8,925G-8,91G-8,885G-8,9G-8,855G-8,855G-8,855G-8,87G | 9,08 | 7,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,53 G | 9,505G-9,53G-9,53G-9,53G-9,54G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,515G-9,515G-9,51G-9,52G-9,525G-9,52G-9,505G-9,505G-9,52G-9,505G-9,49G-9,49G-9,505G-9,52G | 9,68 | 8,13 |
| 7 | US$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,26 G | 17,34G-7,41G-7,38G-7,35G-7,32G-7,32G-7,32G-7,37G-7,33G-7,34G-7,34G-7,34G-7,35G-7,35G-7,37G-7,4G-7,35G-7,35G | 17,44 | 15,35 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,36 G | 50,42G-0,62G-0,63G-0,54G-0,51G-0,53G-0,64G-0,51G-0,52G-0,51G-0,66G-0,58G-0,53G-0,43G-0,34G-0,11G-0,05G-0,17G | 51,85 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,57 G | 16,59G-6,73G-6,74G-6,72G-6,75G-6,74G-6,75G-6,74G-6,71G-6,72G-6,72G-6,72G-6,73G-6,72G-6,75G-6,74G-6,77G-6,75G-6,76G-6,74G-6,72G-6,74G-6,73G | 16,77 | 12,82 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,71 G | 59,49G-60,04G-0,03G-59,92G-60,01G-59,98G-9,99G-9,99G-60,01G-0G-0,02G-0,03G-0,01G-0,01G-0,02G-0,13G-0G-0,03G-0,03G-0G-0,02G-59,95G | 60,24 | 51,89 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,45 G | 28,33G-8,59G-8,59G-8,61G-8,61G-8,6G-8,57G-8,57G-8,56G-8,56G-8,56G-8,58G-8,57G-8,6G-8,63G-8,64G-8,61G-8,59G-8,61G-8,61G | 28,64 | 24,2 |
| 7 | Euro 0,51 | Euro 0,41 | 08.08.18 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,64 G | 9,6G-9,62G-9,62G-9,62G-9,625G-9,625G-9,62G-9,62G-9,62G-9,625G-9,625G-9,625G-9,625G-9,63G-9,63G-9,625G-9,625G-9,63G-9,62G-9,62G-9,62G-9,61G-9,61G | 9,74 | 9,29 |
| 7 | Th. | Th. | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,23 G | 26,16G-6,23G-6,23G-6,26G-6,26G-6,27G-6,27G-6,27G-6,25G-6,25G-6,25G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,29G-6,27G-6,27G-6,26G-6,26G-6,25G-6,25G | 26,57 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 20,23 G | 20,37G-0,45G-0,46G-0,44G-0,44G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,46G-0,46G-0,45G-0,46G-0,46G | 20,53 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,73 G | 43,62G-3,77G-3,77G-3,8G-3,85G-3,8G-3,8G-3,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,79G-3,79G-3,76G-3,71G-3,76G-3,67G-3,67G-3,67G-3,67G | 44,1 | 36,04 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,18 G | 26,11G-6,1G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,13G-6,12G-6,12G-6,12G-6,11G-6,11G-6,1G-6,1G-6,09G-6,09G | 26,2 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,77 G | 27,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,68G-7,67G-7,69G-7,68G-7,68G-7,69G-7,69G | 27,77 | 26 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,89 G | 24,85G-4,85G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G-4,84G-4,85G-4,84G-4,83G-4,83G-4,82G-4,79G-4,8G-4,79G-4,77G | 25,04 | 23,51 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | | 17,28G | 17,3 | 15,3 |
| 7 | Euro 0,75 | Euro 0,57 | 08.08.18 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,39 G | 10,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,39G-0,39G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G | 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 | 8,27G-8,27G-8,27G-8,27G-8,27G-8,275G-8,275G-8,27G-8,27G-8,27G-8,265G-8,265G-8,27G-8,27G-8,265G-8,265G-8,275G-8,275G-8,27G-8,27G-8,275G-8,275G-8,275G | 8,65 | 8,21 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,08 G | 11,02G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,1G-1,11G-1,11G | 11,12 | 9,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,69 G | 6,68G-6,68G-6,675G-6,675G-6,675G-6,685G-6,68G-6,68G-6,68G-6,68G-6,68G-6,685G-6,695G-6,68G-6,68G-6,68G-6,68G | 6,7 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,65 G | 6,635G-6,65G-6,645G-6,635G-6,645G-6,63G-6,63G-6,63G-6,64G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,64G-6,645G-6,64G-6,64G-6,64G-6,64G-6,64G | 6,66 | 5,52 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,42 G | 11,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,4G-1,4G-1,42G-1,41G-1,41G-1,4G-1,41G-1,41G-1,4G-1,4G-1,42G | 11,6 | 9,7 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,58 G | 12,62G-2,63G-2,63G-2,63G-2,62G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,63G-2,63G-2,65G-2,65G-2,63G-2,63G-2,63G-2,63G | 12,65 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,64 G | 12,63G-2,64G-2,66G-2,66G-2,65G-2,64G-2,64G-2,65G-2,64G-2,64G-2,64G-2,65G-2,65G-2,66G-2,67G-2,67G-2,66G-2,66G-2,67G-2,68G | 12,68 | 11,26 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,76 G | 8,76G-8,785G-8,785G-8,78G-8,78G-8,785G-8,785G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,775G-8,775G-8,78G-8,78G-8,785G-8,785G-8,785G-8,795G-8,795G | 8,86 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 11,78 G | 11,82G-1,87G-1,87G-1,87G-1,86G-1,88G-1,88G-1,87G-1,87G-1,86G-1,86G-1,85G-1,85G-1,86G-1,86G-1,86G-1,88G-1,88G-1,89G-1,88G-1,88G-1,9G-1,9G-1,9G | 11,9 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,88 G | 18,95G-8,94G-8,94G-8,97G-8,97G-8,94G-8,92G-8,91G-8,92G-8,91G-8,91G-8,92G-8,93G-8,94G-8,94G-8,95G-8,95G-8,96G-8,95G-8,96G-8,97G-8,97G | 19,24 | 17,39 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,67 G | 9,695G-9,695G-9,695G-9,705G-9,705G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,685G-9,685G-9,695G-9,695G-9,7G-9,7G-9,705G-9,7G-9,705G-9,705G-9,705G | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,9 G | 11,86G-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-1,89G-1,89G-1,89G-1,89G | 12,05 | 11,62 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,86 G | 22,84G-2,91G-2,91G-2,93G-2,91G-2,91G-2,9G-2,9G-2,89G-2,89G-2,87G-2,87G-2,9G-2,9G-2,86G-2,86G-2,89G-2,86G-2,86G-2,88G-2,88G | 23,24 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,62 G | 30,5G-0,79G-0,81G-0,77G-0,78G-0,75G-0,76G-0,77G-0,77G-0,75G-0,75G-0,75G-0,76G-0,78G-0,75G-0,73G-0,71G-0,76G-0,69G-0,65G-0,64G-0,66G | 31,22 | 26,01 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,67 G | 5,69G-5,705G-5,695G-5,685G-5,685G-5,69G-5,71G-5,695G-5,69G-5,695G-5,695G-5,69G-5,705G-5,685G-5,68G-5,685G-5,69G-5,69G | 5,9 | 4,67 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,68 G | 5,72G-5,73G-5,705G-5,72G-5,715G-5,705G-5,705G-5,705G-5,72G-5,705G-5,705G-5,71G-5,71G-5,71G-5,73G-5,715G-5,71G-5,715G-5,72G-5,725G-5,725G | 5,91 | 4,68 |
| 7 | Euro 0,25 | Euro 0,18 | 08.08.18 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,98 G | 5,965G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,975G-5,975G-5,98G-5,975G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 5,99 | 5,74 |
| 7 | Euro 1,01 | Th. | | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,41 G | 16,38G-6,38G-6,36G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,35G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,37G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,32G | 16,45 | 15,37 |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,31 G | 13,3G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,29G-3,29G-3,3G-3,29G-3,29G-3,28G-3,29G-3,28G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G | 13,38 | 12,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,79 G | 10,81G-0,83G-0,81G-0,82G-0,8G-0,78G-0,77G-0,79G-0,78G-0,78G-0,79G-0,8G-0,79G-0,82G-0,83G-0,8G-0,79G-0,79G-0,78G-0,78G | 10,86 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,28 G | 10,25G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,28G-0,27G-0,27G-0,26G-0,26G-0,26G-0,25G | 10,31 | 8,88 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 15,26 G | 15,23G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,26G-5,28G-5,27G-5,25G-5,25G-5,24G-5,24G-5,23G | 15,33 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,03 G | 13,99G-4G-3,99G-3,99G-3,99G-3,99G-4,02G-4G-4G-4G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G | 14,08 | 12,91 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,74 G | 25,79G-5,89G-5,89G-5,88G-5,88G-5,91G-5,91G-5,87G-5,87G-5,88G-5,88G-5,86G-5,86G-5,87G-5,87G-5,89G-5,92G-5,91G-5,91G-5,91G-5,9G-5,9G-5,94G-5,94G-5,94G | 25,94 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,6 G | 13,64G-3,69G-3,68G-3,69G-3,69G-3,68G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,69G-3,68G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 13,75 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,79 G | 20,8G-0,75G-0,81G-0,73G-0,73G-0,71G-0,74G-0,74G-0,75G-0,75G-0,77G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G | 21,09 | 20,09 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | 19,43G | 19,54 | 18,93 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,83 G | 20,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,79G-0,79G | 21,09 | 20,31 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,55 G | 18,5G-8,5G-8,5G-8,5G-8,49G-8,51G-8,51G-8,5G-8,5G-8,49G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,51G-8,51G-8,51G-8,5G-8,5G-8,52G-8,52G | 18,87 | 18,08 |
| | | | | | | | Fred Alger Management Inc. | | | | | |
| 11 | US$ 0,11 | Th. | | | 973605 | US0155658075 | Alger Mid Cap Growth Fund | 1 | 10,07 G | 10,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,11G-0,16G-0,16G-0,16G-0,16G | 10,16 | 7,71 |
| | | | | | | | FU Fonds FCP | | | | | |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 218,09 G | 217,25G-8,53G-8,53G-8,53G-8,43G-8,43G-8,74G-8,5G-8,26G-8,26G-8,32G-8,32G-8,35G-8,35G-8,45G-8,48G-8,48G-8,71G-9,81G-9,81G-9,69G-9,66G-9,78G | 220,9 | 195,82 |
| | | | | | | | FundLogic Alternatives PLC | | | | | |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 118,96 G | 119,32G-9,32G-9,74G-9,86G-9,66G-9,56G-9,56G-9,64G-9,64G-9,68G-9,72G-9,72G-9,82G-9,72G-9,26G-9,2G-9,2G-9,18G | 119,86 | 99,93 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 121,56 G | 122,12G-2,08G-2,16G-2,2G-2,2G-2,08G-2,08G-2,2G-2,16G-2,26G-2,28G-2,2G | 122,38 | 100,38 |
| | | | | | | | G&P Invest FCP | | | | | |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 9,88 G | 9,88G-9,875G-9,88G-9,885G-9,875G-9,865G-9,865G-9,87G-9,865G-9,865G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,875G-9,87G | 10,16 | 9,03 |
| | | | | | | | GAM Multibond | | | | | |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 58,68 G | 58,65G-8,65G-8,65G-8,71G-8,71G-8,65G-8,73G-8,73G-8,64G-8,64G-8,63G-8,63G-8,64G-8,82G-8,82G-8,81G-8,81G-8,88G-8,88G-8,89G-8,89G-8,99G-8,93G | 61,36 | 57,49 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 183,49 G | 184,38G-3,57G-3,41G-3,41G-3,25G-3,25G-3,46G-3,46G-3,36G-3,36G-3,07G-3,07G-3,12G-3,64G-3,83G-3,77G-3,77G-3,73G-3,78G-4,04G-4,23G-4,36G | 192,75 | 180,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multibond | | | | | |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,08 G | 95,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 95,85 | 94,27 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 318,46 G | 318,46G-8,26G-8,26G-8,12G-8,12G-8,49G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,62G-8,62G-8,17G-8,17G-8,17G-8,17G-8,17G-7,67G-7,67G-7,67G | 319,18 | 299,12 |
| 7 | US$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 77,1 G | 77,14G-7,14G-7,14G-7,12G-7,12G-7,11G-7,11G-7,12G-7,12G-7,11G-7,11G-7,13G-7,13G-7,54G-7,54G-7,54G-7,54G-7,52G-7,48G-7,48G-7,43G-7,43G-7,31G-7,31G | 78,73 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 255,55 G | 256,63G-5,19G-6,54G-5,67G-5,67G-5,49G-5,49G-5,35G-5,35G-5,33G-5,33G-5,37G-5,37G-6,39G-6,93G-6,93G-6,75G-6,75G-6,49G-6,49G-6,37G-6,37G | 261,36 | 242,87 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 87,8 G | 87,76G-7,76G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,73G-7,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 87,91 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 171,77 G | 171,34G-1,31G-1,77G-1,64G-1,77G-1,77G-1,77G-1,64G-1,77G-1,77G-1,77G-1,84G-1,84G-1,84G-1,84G-1,71G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 171,99 | 164,9 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 112,62 G | 112,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 114,33 | 111,87 |
| | | | | | | | GAM Multicash | | | | | |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 2.003,58 G | 2000,27G-0,3G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,6G-4,6G-4,4G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,55G-3,55G-3,55G-3,55G-3,55G | 2.008,6 | 2.000,27 |
| | | | | | | | GAM Multistock | | | | | |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock-US Leading Eq. | 1 | 690,6 G | 688,33G-94,64G-4,53G-4,91G-5,47G-4,37G-4,37G-4,37G-4,6G-4,23G-4,23G-4,56G-5,65G-5,9G-6,09G-6,09G-6,59G-7,72G-6,41G-7,1G-6,4G-6,4G | 697,72 | 548,35 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 231,96 G | 231,64G-2,47G-2,4G-2,03G-1,62G-1,54G-1,54G-1,63G-1,86G-2,42G-2,56G-2,49G-2,52G-2,56G-2,59G-2,58G | 233,08 | 188,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 417,35 G | 415,99G-7,29G-7,49G-7,94G-7,69G-7,37G-7,13G-7,13G-6,22G-7,19G-7,39G-7,39G-8,16G-8,34G-7,79G-8,65G-7,27G-7,27G-7,61G-7,61G-7,61G | 419,81 | 337,1 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 651,86 G | 651,69G-1,46G-0,11G-1,21G-1,81G-1,21G-0,81G-49,51G-9,96G-9,96G-50,21G-0,41G-0,41G-0,01G-0,16G-1,06G-1,06G-1,51G-1,86G-1,31G-1,11G-0,76G-0,66G | 652,72 | 527,88 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 250,69 G | 250,16G-0,86G-1,07G-1,07G-1,27G-0,85G-0,59G-0,45G-0,45G-0,53G-0,51G-0,51G-0,23G-0,29G-0,04G-0,28G-0,26G-0,36G-0,44G-0,4G-0,4G-0,39G-0,39G | 251,73 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 393,65 G | 392,99G-4,45G-4,97G-3,47G-3,47G-2,45G-2,57G-2,69G-2,45G-2,69G-2,69G-2,61G-3,11G-3,09G-3,35G-3,35G-3,79G-3,69G-3,69G-3,69G-3,81G-3,93G | 395,17 | 335,92 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 151,02 G | 150,95G-1,33G-1,62G-1,14G-1,21G-1,05G-0,93G-0,99G-0,99G-1,06G-1,09G-1,1G-1,01G-0,89G-0,94G-1,03G-0,93G-1,01G-1,01G-0,89G-0,87G | 151,62 | 132,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multistock | | | | | |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 156,03 G | 156,14G-6,3G-5,98G-5,74G-5,64G-5,88G-5,67G-6,02G-6,27G-6,41G-6,39G-6,33G-6,48G-6,46G | 157,36 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 228,29 G | 228,28G-8,65G-8,56G-8,72G-8,81G-8,32G-8,17G-8,11G-8,24G-8,12G-8,32G-9,12G-9,1G-9,26G-9,19G-9,24G-9,44G | 229,89 | 190,84 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 455,03 G | 453,68G-5,63G-5,63G-5,24G-6,74G-4,65G-3,55G-3,55G-3,55G-3,56G-3,56G-3,78G-3,99G-3,99G-4,07G-4,07G-4,62G-4,61G-4,61G-4,23G-4,57G-4,69G | 457,57 | 387,25 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 105,88 G | 105,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,78G-5,78G | 107,18 | 103,94 |
| 7 | US$ 3,5 | Th. | | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 302,19 G | 303,78G-3,99G-3,99G-3,92G-4,24G-4,24G-4,01G-4,01G-3,96G-3,96G-3,86G-4,18G-4,75G-4,85G-4,15G-4,34G-4,32G-4,97G-5,03G-5,03G-5,17G-4,83G | 318,92 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 314,8 G | 316,46G-6,67G-6,67G-6,61G-7G-6,93G-6,93G-6,69G-6,69G-6,65G-6,65G-6,54G-6,87G-7,47G-7,6G-6,84G-7,12G-7,11G-7,76G-7,75G-7,75G-7,9G-7,54G | 332,1 | 277,28 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 301,25 G | 299,04G-301,69G-1,69G-2,02G-2,02G-1,98G-1,86G-1,53G-1,53G-1,52G-1,52G-1,52G-1,46G-2,92G-2,92G-3,04G-3,48G-3,48G-3,42G-3,42G-3,31G-3,31G-3,3G | 303,48 | 243,71 |
| | | | | | | | GAM Precious Metals | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Precious Metals-Phy.Silver | 1 | 9,81 G | 9,81G-9,81G-9,87G-9,89G-9,865G-9,855G-9,86G-9,865G-9,865G-9,845G-9,84G-9,835G-9,815G-9,775G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 10,7 | 9,6 |
| 1 | | | | | A0RK1C | CH0044781141 | GAM Precious Metals-Phys.Gold | 1 | 1.071,12 G | 1071,22G-1,22G-80,71G-0,31G-78,92G-8,72G-9,01G-9,01G-9,61G-8,92G-9,61G-9,81G-8,42G-7,42G-6,92G-66,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 1.152 | 1.038,36 |
| 1 | | | | | A0RB2M | CH0044781174 | GAM Precious Metals-Phys.Gold | 1 | 818,44 G | 818,44G-8,44G-7,71G-7,71G-20,91G-0,91G-17,03G-21,59G-1,3G-1,11G-0,72G-0,23G-0,33G-0,23G-19,56G-8,58G-8,58G-5,19G-6,02G-6,02G-6,02G-6,02G | 894,35 | 800,44 |
| | | | | | | | GAM STAR Fund PLC | | | | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,36 G | 5,355G-5,37G-5,37G-5,37G-5,355G-5,36G-5,365G-5,35G-5,335G-5,33G-5,335G-5,33G-5,335G-5,335G-5,34G-5,35G-5,35G-5,35G-5,355G-5,36G-5,36G-5,36G-5,36G | 5,38 | 4,34 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 378,42 G | 378,65G-8,05G-8,09G-7,15G-6,4G-6,11G-6,98G-6,92G-7,91G | 381,42 | 306,45 |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 329,24 G | 329,93G-9,69G-9,83G-30,22G-0,16G-29,49G-8,75G-8,48G-8,7G-8,75G-8,93G-9,04G-9,63G-9,53G-9,31G-9,31G-9,63G-9,31G | 330,22 | 266,57 |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 163,61 G | 164,51G-4,51G-4,51G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM STAR Fund PLC | | | | | |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 24,49 G | 24,56G-4,62G-4,64G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,68G-4,68G-4,69G-4,66G-4,69G-4,69G-4,7G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G | 24,82 | 17,76 |
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,49 G | 19,61G-9,67G-9,56G-9,56G-9,56G-9,56G-9,56G-9,54G-9,54G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,51G-9,52G-9,52G-9,53G-9,52G-9,51G | 19,7 | 16,33 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,65 G | 16,55G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,7G-6,72G-6,71G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G | 16,75 | 14 |
| | | | | | | | GANADOR FCP | | | | | |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 166,15 G | 166,23G-6,23G-6,23G-6,23G-6,24G-6,23G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,21G-6,16G-6,17G-6,18G-6,18G-6,21G-6,19G-6,19G-6,21G-6,23G | 166,39 | 156,4 |
| | | | | | | | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,15 G | 59,14G-9,14G-9,14G-9,14G-9,14G-9,15G-9,15G-9,15G-9,14G-9,14G-9,14G-9,15G-9,15G-9,14G-9,14G-9,15G-9,14G-9,14G-9,15G-9,14G-9,15G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G | 59,26 | 59,14 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,95 G | 57,81G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 57,98 | 56,51 |
| | | | | | | | Generali Investments SICAV | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 121,06 G | 120,61G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G | 121,69 | 120,59 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 136,02 G | 136,02G-6,26G-6,4G-6,42G-6,11G-5,83G-5,8G-5,76G-5,75G-5,75G-5,86G-5,83G-5,94G-6,09G-6,04G-6,87G-6,87G-6,96G-6,72G-6,83G-6,9G-6,9G | 136,96 | 114,54 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 67,96 G | 67,71G-7,97G-7,97G-7,96G-7,96G-7,99G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G-7,95G-7,95G-7,96G-8,02G-8,02G-8,03G-8,03G-8,02G-8,02G-8,04G-8,04G | 68,14 | 62,72 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 67,38 G | 67,06G-7,41G-7,43G-7,43G-7,43G-7,34G-7,34G-7,32G-7,32G-7,34G-7,34G-7,35G-7,29G-7,29G-7,35G-7,35G-7,35G-7,39G-7,39G-7,4G-7,4G-7,4G | 67,57 | 60,2 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 65,12 G | 65,24G-5,27G-5,28G-5,27G-5,21G-5,15G-5,12G-5,19G-5,19G-5,12G-5,12G-5,15G-5,16G-5,22G-5,22G-5,22G-5,26G-5,27G-5,24G-5,24G-5,3G-5,31G | 65,51 | 55,9 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 71,72 G | 71,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,66G-1,71G-1,68G-1,74G-1,72G-1,72G-1,76G-1,77G-1,77G | 71,84 | 60,23 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.081,81 G | 3071,83G-89,23G-8,74G-90,04G-1,56G-88,93G-6,18G-6,18G-6,98G-5,03G-6,17G-92,98G-3G-5,03G-4,36G-7,59G-6,79G-8,17G-7,49G-7,49G-8,2G-8,81G-7,81G | 3.106,22 | 2.665,39 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.016,8 G | 2028,01G-36,22G-44,42G-26,61G-6,11G-9,01G-6,91G-5,71G-5,71G-6,21G-6,11G-6,71G-4,21G-5,51G-3,31G-5,31G-4,81G-4,61G-2,31G-1,61G-1,51G-1,51G-0,91G-1,21G | 2.056,63 | 1.775,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 145,59 G | 144,83G-4,83G-4,86G-4,83G-4,81G-4,82G-4,8G-4,81G-4,83G-4,83G-4,89G-4,88G-4,89G-4,87G-4,87G-4,9G-4,91G | 146,6 | 139,69 |
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 130,08 G | 130,14G-29,95G-30,29G-0,45G-0,02G-29,83G-9,67G-9,69G-9,75G-9,71G-9,75G-9,8G-9,82G | 130,45 | 119,46 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 107,26 G | 107,26G-7,24G-7,24G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,24G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,2G-7,22G-7,22G-7,22G-7,22G-7,22G | 107,3 | 103,39 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 81,85 G | 81,9G-2,06G-1,61G-1,63G-1,81G-1,82G-2,01G-2,03G-2,23G-2,06G-2,09G-2,13G | 82,36 | 70,87 |
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,35 | US$ 0,34 | 28.12.18 | | A1CSJV | US37950E7058 | Global X China Industrials ETF | 1 | 12,4 G | 12,434G-2,434G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,06G-2,058G-2,064G-2,404G-2,404G-2,394G-2,384G | 13,23 | 10,47 |
| 1 | US$ 0,41 | US$ 0,38 | 28.12.18 | | A1CSX1 | US37950E5078 | Global X China Energy ETF | 1 | 10,61 G | 10,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,496G-0,72G-0,72G-0,71G-0,71G | 11,02 | 8,66 |
| 1 | US$ 0,34 | US$ 0,7 | 28.12.18 | | A1CSX2 | US37950E6068 | Global X China Financials ETF | 1 | 15,5 G | 15,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,23G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,23G-5,24G-5,464G-5,552G-5,572G-5,542G-5,542G | 15,87 | 11,99 |
| 1 | US$ 0,05 | US$ 0 | 27.06.19 | | A1CSX3 | US37950E8049 | Glbl X MSCI China Com.Serv.ETF | 1 | 24,01 G | 23,525G-3,525G-3,525G-3,525G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,535G-3,535G-3,535G-3,54G-3,54G-3,79G-3,895G-3,895G-3,895G-3,895G | 24,52 | 18,43 |
| 1 | US$ 0,38 | US$ 0,54 | 28.12.18 | | A1H6VN | US37950E7470 | Global X MSCI Norway ETF | 1 | 11,25 G | 11,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,092G-1,092G-1,092G-1,082G-1,092G-1,216G-1,236G-1,236G-1,236G | 11,51 | 8,87 |
| 1 | US$ 0,27 | US$ 0,47 | 28.12.18 | | A1J0ZM | US37950E6480 | Global X FTSE S.East Asia ETF | 1 | 14,27 G | 14,14G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,32G-4,334G-4,344G-4,334G-4,334G | 14,34 | 12,91 |
| 1 | US$ 0,41 | US$ 0,65 | 28.12.18 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 18,46 G | 18,08G-8,08G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,09G-8,08G-8,09G-8,47G-8,47G-8,45G-8,45G | 18,57 | 16,63 |
| 1 | US$ 0,12 | US$ 0,35 | 28.12.18 | | A0YHEX | US37950E4089 | Global X MSCI China Co.Dis.ETF | 1 | 15,11 G | 14,98G-4,98G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,064G-5,054G-5,06G-5,106G-5,136G-5,136G-5,126G | 15,36 | 10,54 |
| 1 | US$ 0,83 | US$ 0,69 | 28.12.18 | | A0YJ8A | US37950E1010 | GI X FTSE Nordic Region ETF | 1 | 18,81 G | 18,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,952G-8,962G-8,828G-8,828G-8,81G | 19,29 | 16,4 |
| 1 | US$ 1,56 | US$ 0,54 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 15,76 G | 16G-6G-6G-6G-6G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 17,27 | 14,6 |
| 1 | US$ 0,07 | US$ 0,16 | 28.12.18 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 8,53 G | 8,418G-8,418G-8,418G-8,418G-8,418G-8,408G-8,408G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,485G-8,533G-8,528G-8,509G | 8,53 | 7,43 |
| 1 | US$ 0 | US$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 30,03 G | 29,47G-9,47G-9,465G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,565G-9,91G-30,175G-0,155G-0,2G-0,125G | 30,21 | 22,95 |
| 11 | US$ 0,22 | US$ 0,17 | 28.12.18 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 7,56 G | 7,284G-7,284G-7,284G-7,275G-7,275G-7,538G-7,548G | 7,58 | 5,85 |
| 1 | US$ 1,57 | US$ 0,56 | 28.12.18 | | A1W9S8 | US37950E2919 | Global X SuperDividend U.S.ETF | 1 | 20,77 G | 20,5G-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-0,72G-0,835G-0,815G-0,815G-0,825G | 21,77 | 18,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,16 | US$ 0,15 | 28.12.18 | | A1W3LX | US37950E3412 | Gl.X Fds-Gl.X Top Guru H.I.ETF | 1 | 29,53 G | 29,16G-9,16G-9,17G-9,16G-9,16G-9,16G-9,155G-9,155G-9,155G-9,18G-9,17G-9,17G-9,18G-9,42G-9,63G-9,59G-9,59G-9,57G | 29,63 | 22,67 |
| 1 | US$ 0,77 | US$ 0,18 | 07.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | 7,76 G | 7,66G-7,66G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,795G | 7,88 | 6,49 |
| 1 | US$ 0,36 | US$ 0,46 | 28.12.18 | | A1XFXK | US37950E1929 | Global X MSCI Portugal ETF | 1 | 9,76 G | 9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,633G-9,623G-9,633G-9,623G-9,633G-9,657G-9,706G-9,697G-9,697G | 9,76 | 8,45 |
| 1 | US$ 0,31 | US$ 0,05 | 28.12.18 | | A143H1 | US37954Y8710 | Global X Uranium ETF | 1 | 10,77 G | 10,56G-0,554G-0,552G-0,548G-0,556G-0,564G-0,554G-0,544G-0,544G-0,548G-0,548G-0,546G-0,546G-0,55G-0,554G-0,556G-0,75G-0,76G-0,74G | 11,41 | 9,88 |
| 1 | US$ 1,26 | US$ 0,68 | 28.12.18 | | A143H3 | US37954Y8553 | Global X Lithium&Batt.Tech ETF | 1 | 24,71 G | 24,31G-4,31G-4,305G-4,305G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,495G-4,625G-4,625G-4,665G | 26,59 | 22,89 |
| 1 | US$ 0,01 | US$ 0,3 | 28.12.18 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 21,79 G | 21,5G-1,51G-1,49G-1,5G-1,5G-1,49G-1,49G-1,49G-1,5G-1,51G-1,51G-1,5G-1,51G-1,63G-1,57G-1,55G-1,6G-1,53G | 24,41 | 20,95 |
| 1 | US$ 0,43 | US$ 0,47 | 28.12.18 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 19,45 G | 19,168G-9,178G-9,168G-9,168G-9,168G-9,158G-9,168G-9,168G-9,168G-9,178G-9,178G-9,168G-9,178G-9,374G-9,384G-9,384G-9,354G-9,354G | 20,53 | 15,02 |
| 1 | US$ 0,79 | US$ 0 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 21,93 G | 21,56G-1,565G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,565G-1,565G-1,56G-1,565G-1,935G-1,945G-1,945G | 21,95 | 16,37 |
| 1 | | US$ 0,11 | 28.12.18 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 14,45 G | 14,22G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,22G-4,23G-4,5G-4,49G-4,48G-4,46G | 14,67 | 11,26 |
| 1 | | US$ 0,27 | 28.12.18 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 17,98 G | 17,74G-7,74G-7,73G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,75G-7,74G-7,75G-7,74G-7,75G-8,08G-8,06G | 18,08 | 13,6 |
| 1 | US$ 0,42 | US$ 0,9 | 28.12.18 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 14,72 G | 14,462G-4,462G-4,462G-4,462G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,474G-4,474G-4,656G-4,73G-4,7G-4,69G-4,69G | 16,1 | 13,01 |
| 1 | US$ 0,24 | US$ 0 | 27.06.19 | | A2AN2E | US37954Y7159 | Gl.X Fds-Robot.&Art.Intell.ETF | 1 | 18,8 G | 18,482G-8,492G-8,482G-8,482G-8,472G-8,472G-8,482G-8,482G-8,492G-8,492G-8,482G-8,492G-8,878G-8,938G-8,918G-8,9 | 19,14 | 14,1 |
| 11 | US$ 0,22 | US$ 0,2 | 28.12.18 | | A2AN49 | US37954Y7803 | Glbl X Fds-Internet of Things | 1 | 17,26 G | 17,09G-7,1G-7,09G-7,09G-7,09G-7,08G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,09G-7,1G-7,266G-7,384G-7,432G-7,414G-7,414G | 17,52 | 12,31 |
| 1 | US$ 0,17 | US$ 0,31 | 28.12.18 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 23,06 G | 22,655G-2,655G-2,665G-2,645G-2,655G-2,655G-2,645G-2,645G-2,645G-2,655G-2,665G-2,665G-2,655G-2,665G-2,865G-2,865G-2,885G-2,895G | 25,32 | 19,91 |
| 1 | US$ 0,24 | US$ 0,75 | 28.12.18 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 14,81 G | 14,56G-4,56G-4,56G-4,56G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,572G-4,734G-4,81G-4,81G-4,8G-4,79G | 15,98 | 11,78 |
| 1 | US$ 1,08 | US$ 0,45 | 28.12.18 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 7,17 G | 7,056G-7,065G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,065G-7,065G-7,065G-7,056G-7,065G-7,167G-7,177G-7,167G-7,187G | 7,99 | 6,85 |
| 1 | | | | | A14ZHL | US37954Y3018 | Gl.X Fds-Gl.X Scien.Beta Euro. | 1 | 21,93 G | 21,54G-1,55G-1,54G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,55G-1,55G-1,56G-1,55G-1,55G-1,825G-1,935G-1,925G-1,945G-1,935G | 22,02 | 18,46 |
| 1 | | | | | A14ZHN | US37954Y1038 | Gl.X Fds-Gl.X Scientif.Beta US | 1 | 28,75 G | 28,34G-8,35G-8,34G-8,34G-8,33G-8,33G-8,33G-8,34G-8,34G-8,35G-8,35G-8,34G-8,35G-8,825G-8,825G-8,815G-8,805G | 28,83 | 23,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | | | | | A14ZHP | US37954Y4008 | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. | 1 | 22,05 G | 21,915G-1,925G-1,915G-1,915G-1,915G-1,915G-1,905G-1,905G-1,915G-1,915G-1,915G-1,915G-1,925G-1,925G-1,935G-1,925G-1,925G-2,065G-2,055G-2,065G-2,055G | 22,07 | 18,5 |
| 1 | | | | | A14ZHQ | US37950E1358 | Gl.X Fds-Gl.X JPM.US Se.Rot.I. | 1 | 21,71 G | 21,44G-1,44G-1,44G-1,43G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,44G-1,45G-1,44G-1,44G-1,45G-1,65G-1,78G-1,74G-1,73G-1,73G | 21,78 | 19,25 |
| 1 | | | | | A14ZAD | US37950E1432 | Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 22,32 G | 22G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,01G-2G-2,01G-2G-2,01G-2,16G-2,27G-2,27G-2,27G-2,25G-2,24G | 22,32 | 20,58 |
| 1 | US$ 0,85 | US$ 0,37 | 06.12.18 | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 12,36 G | 12,19G-2,19G-2,19G-2,18G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,2G-2,19G-2,19G-2,294G-2,284G-2,276G-2,276G | 12,72 | 10,74 |
| 11 | US$ 0,6 | US$ 0,11 | 07.02.19 | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 11,53 G | 11,288G-1,298G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,298G-1,298G-1,298G-1,298G-1,454G-1,522G-1,512G-1,502G-1,502G | 11,53 | 9,56 |
| 1 | US$ 1,16 | US$ 0,38 | 28.12.18 | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 13,24 G | 13,034G-3,034G-3,034G-3,034G-3,024G-3,024G-3,034G-3,034G-3,034G-3,034G-3,042G-3,034G-3,178G-3,246G-3,246G-3,236G-3,236G | 13,25 | 11 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,79 G | 11,79G-1,82G-1,79G-1,8G-1,84G-1,79G-1,77G-1,77G-1,8G-1,77G-1,77G-1,77G-1,81G-1,79G-1,79G-1,82G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 11,93 | 10,97 |
| | | | | | | | Goldman Sachs ETF Trust [KAG] | | | | | |
| 9 | US$ 0,18 | US$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 29,54 G | 28,83G-8,84G-8,82G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,83G-8,84G-8,84G-8,85G-8,83G-8,84G-9,45G-9,58G-9,55G-9,49G | 29,64 | 25,36 |
| 9 | US$ 0,33 | US$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 25,32 G | 24,83G-4,83G-4,83G-4,82G-4,83G-4,82G-4,82G-4,82G-4,82G-4,83G-4,84G-4,84G-4,83G-4,84G-5,35G-5,36G-5,36G-5,38G | 25,38 | 21,47 |
| 9 | US$ 0,9 | US$ 1,02 | 01.10.18 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 43,99 G | 43,15G-3,16G-3,14G-3,15G-3,14G-3,13G-3,13G-3,14G-3,15G-3,15G-3,17G-3,16G-3,18G-3,15G-3,17G-3,7G-3,91G-3,93G-3,89G-3,86G | 44,01 | 39,88 |
| 9 | US$ 0,44 | US$ 0,74 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 51,97 G | 51,2G-1,2G-1,2G-1,22G-1,2G-1,16G-1,15G-1,17G-1,16G-1,15G-1,18G-1,2G-1,87G-2,16G-2,16G-2,13G | 52,16 | 41,78 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 14,65 G | 14,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 14,69 | 14,18 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,08 G | 20,12G-0,1G-0,1G-0,1G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,14G-0,14G-0,12G-0,14G-0,12G-0,12G-0,12G-0,15G | 20,25 | 16,3 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 17,78 G | 17,83G-7,83G-7,83G-7,84G-7,86G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,9G-7,9G-7,89G-7,86G-7,88G-7,87G-7,87G-7,85G-7,87G | 17,98 | 14,32 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 21,25 G | 21,33G-1,34G-1,4G-1,28G-1,28G-1,3G-1,27G-1,26G-1,4G-1,43G-1,43G-1,44G-1,4G-1,44G-1,47G-1,44G-1,45G-1,41G-1,4G-1,41G-1,41G | 21,47 | 17,51 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 17,49 G | 17,53G-7,53G-7,53G-7,54G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,59G-7,6G-7,57G-7,56G-7,58G-7,56G-7,56G-7,55G-7,57G | 17,63 | 14,2 |
| 12 | US$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 9,94 G | 9,965G-9,965G-9,965G-9,955G-9,965G-9,955G-9,955G-9,955G-9,955G-9,955G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,955G-9,955G-9,955G-9,945G-9,945G | 9,98 | 9,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 21,44 G | 21,53G-1,57G-1,44G-1,46G-1,43G-1,39G-1,39G-1,43G-1,4G-1,41G-1,45G-1,41G-1,53G-1,48G-1,46G-1,44G-1,45G-1,43G | 21,57 | 17,42 |
| 12 | US$ 0,05 | Th. | | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 16,64 G | 16,59G-6,69G-6,69G-6,68G-6,68G-6,71G-6,69G-6,67G-6,67G-6,66G-6,66G-6,67G-6,67G-6,71G-6,71G-6,72G-6,74G-6,72G-6,73G-6,73G-6,72G-6,74G-6,72G | 16,74 | 13,78 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 19,02 G | 18,93G-9G-9G-9G-9,03G-9,03G-8,98G-8,95G-8,95G-8,93G-8,93G-8,93G-8,95G-8,96G-8,96G-8,99G-8,99G-9G-9,01G-9,03G-9,01G-9,01G-9,02G-9,02G | 19,13 | 15,99 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,73 G | 19,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,85G-9,85G-9,85G-9,84G-9,85G-9,85G-9,85G-9,85G-9,83G-9,83G-9,83G-9,81G-9,81G | 19,94 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 18,56 G | 18,7G-8,56G-8,57G-8,57G-8,56G-8,56G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,58G-8,58G-8,56G-8,56G-8,56G-8,55G-8,53G | 18,74 | 16,6 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 13,61 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-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 | 18,18 G | 18,13G-8,17G-8,17G-8,17G-8,19G-8,18G-8,16G-8,15G-8,16G-8,16G-8,14G-8,14G-8,15G-8,16G-8,16G-8,16G-8,14G-8,12G-8,14G-8,1G-8,09G-8,12G | 18,31 | 15,06 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 15,31 G | 15,37G-5,39G-5,38G-5,36G-5,34G-5,33G-5,37G-5,35G-5,35G-5,36G-5,37G-5,37G-5,39G-5,41G-5,37G-5,37G-5,37G-5,37G-5,36G | 15,41 | 12,77 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | 20,28G | 20,28 | 16,85 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 13,23 G | 13,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,26G-3,25G-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G | 13,3 | 12,53 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 16,27 G | 16,38G-6,41G-6,32G-6,31G-6,34G-6,27G-6,31G-6,28G-6,33G-6,3G-6,3G-6,32G-6,35G-6,31G-6,3G-6,3G-6,3G-6,29G | 16,41 | 13,3 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,69 G | 14,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,73G-4,72G-4,7G-4,7G-4,7G-4,7G-4,73G-4,72G-4,72G-4,7G-4,71G-4,71G-4,7G-4,7G-4,72G | 14,94 | 12,31 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 25,24 G | 25,07G-5,32G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G-5,18G-5,19G-5,19G-5,18G-5,18G-5,18G-5,16G-5,16G | 25,59 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 34,71 G | 34,49G-4,8G-4,8G-4,81G-4,81G-4,8G-4,79G-4,79G-4,79G-4,8G-4,81G-4,82G-4,81G-4,84G-4,83G-4,85G-4,83G-4,8G-4,81G-4,81G-4,8G | 34,85 | 28,75 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,77 G | 14,82G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G-4,8G-4,8G-4,81G | 14,91 | 12,55 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 18,56 G | 18,36G-8,43G-8,43G-8,41G-8,43G-8,45G-8,43G-8,42G-8,42G-8,42G-8,41G-8,41G-8,42G-8,42G-8,42G-8,46G-8,45G-8,45G-8,45G-8,43G-8,45G-8,44G-8,44G-8,44G | 18,62 | 14,12 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,42 G | 16,4G-6,4G-6,4G-6,43G-6,44G-6,4G-6,37G-6,36G-6,37G-6,36G-6,37G-6,38G-6,38G-6,4G-6,41G-6,42G-6,43G-6,42G-6,43G-6,43G-6,43G-6,43G | 16,54 | 13,88 |
| 12 | US$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,22 G | 22,14G-2,2G-2,24G-2,24G-2,2G-2,19G-2,19G-2,2G-2,21G-2,22G-2,2G-2,23G-2,22G-2,26G-2,23G-2,23G-2,23G-2,23G-2,22G | 22,32 | 18,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 28,18 G | 28,02G-8,3G-8,31G-8,3G-8,3G-8,3G-8,31G-8,31G-8,32G-8,33G-8,33G-8,31G-8,33G-8,31G-8,33G-8,32G-8,29G-8,29G-8,25G-8,23G-8,21G-8,21G | 28,69 | 23,38 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 12,14 G | 12,23G-2,33G-2,33G-2,32G-2,32G-2,33G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,31G-2,31G-2,31G-2,31G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,27G | 12,33 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 27,81 G | 27,52G-7,61G-7,61G-7,6G-7,62G-7,65G-7,63G-7,58G-7,6G-7,6G-7,59G-7,59G-7,6G-7,6G-7,62G-7,62G-7,67G-7,64G-7,64G-7,61G-7,61G-7,64G-7,64G | 27,81 | 21,19 |
| 12 | US$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,72 G | 9,81G-9,81G-9,735G-9,74G-9,735G-9,735G-9,735G-9,735G-9,74G-9,745G-9,74G-9,745G-9,745G-9,74G-9,74G-9,745G-9,745G-9,73G-9,73G-9,725G-9,72G | 9,81 | 9,11 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,46 G | 18,6G-8,77G-8,62G-8,62G-8,63G-8,6G-8,6G-8,61G-8,62G-8,65G-8,64G-8,67G-8,67G-8,66G-8,68G-8,66G-8,65G-8,62G-8,63G-8,61G-8,58G-8,58G | 18,77 | 16,52 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,13 G | 6,12G-6,12G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G-6,125G | 6,13 | 5,67 |
| 12 | US$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,23 G | 12,28G-2,29G-2,28G-2,28G-2,29G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,29G-2,28G-2,28G-2,28G-2,28G-2,27G | 12,35 | 11,08 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 25,06 G | 25,09G-5,18G-5,18G-5,18G-5,17G-5,22G-5,19G-5,19G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,23G-5,2G-5,2G-5,18G-5,18G-5,21G-5,18G | 25,23 | 21,15 |
| 12 | US$ 1,59 | Th. | | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 89,9 G | 89,67G-9,98G-9,98G-90G-0G-89,99G-9,99G-9,99G-90,01G-0,01G-89,99G-9,99G-90,02G-0,02G-0,04G-0,04G-0,05G-0,05G-0,04G-0,04G-0,02G-0,02G-89,96G-9,82G | 90,32 | 83,41 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 34,36 G | 34,36G-4,47G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,4G-4,39G-4,38G-4,37G-4,37G-4,37G | 34,67 | 28,48 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 27,35 G | 27,27G-7,35G-7,35G-7,37G-7,37G-7,36G-7,53G-7,53G-7,56G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,54G-7,54G-7,54G-7,57G-7,49G-7,49G-7,49G-7,49G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,36 G | 18,19G-8,32G-8,32G-8,31G-8,32G-8,28G-8,31G-8,32G-8,32G-8,31G-8,31G-8,33G-8,33G-8,3G-8,34G-8,33G-8,31G-8,29G-8,29G-8,27G-8,28G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,3 G | 18,24G-8,3G-8,3G-8,31G-8,31G-8,31G-8,42G-8,42G-8,44G-8,45G-8,43G-8,45G-8,45G-8,44G-8,44G-8,42G-8,44G-8,42G-8,44G-8,39G-8,39G-8,39G-8,38G | 18,92 | 16,11 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 14,79 G | 14,84G-4,86G-4,85G-4,85G-4,85G-4,88G-4,85G-4,85G-4,86G-4,86G-4,87G-4,83G-4,83G-4,83G | 14,94 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 172,24 G | 172,59G-2,61G-2,61G-2,67G-2,56G-2,57G-2,53G-2,48G-2,49G-2,48G-2,38G-2,39G-2,42G-3,71-2,28G-2,28G | 174,88 | 157,17 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,64 G | 9,65G-9,67G-9,67G-9,67G-9,68G-9,67G-9,67G-9,665G-9,665G-9,66G-9,66G-9,66G-9,665G-9,665G-9,665G-9,66G-9,66G-9,65G-9,66G-9,64G-9,64G-9,64G-9,645G | 9,85 | 8,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | US$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,47 G | 7,475G-7,49G-7,495G-7,5G-7,495G-7,495G-7,495G-7,485G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,495G-7,495G-7,485G-7,48G-7,485G-7,47G-7,47G-7,47G-7,47G-7,475G | 7,63 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,49 G | 7,515G-7,53G-7,52G-7,525G-7,525G-7,525G-7,54G-7,53G-7,53G-7,53G-7,53G-7,555G-7,53G-7,53G-7,54G-7,54G-7,535G-7,51G-7,51G-7,51G-7,5G | 7,62 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,26 G | 10,21G-0,23G-0,26G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,3G-0,3G-0,29G-0,29G-0,3G-0,27G-0,28G-0,28G-0,28G-0,28G-0,25G-0,25G-0,25G-0,25G | 10,44 | 9,1 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 14,98 G | 14,99G-5,02G-5,02G-5,02G-5,04G-4,98G-4,98G-5,01G-4,99G-4,99G-5,03G-5,01G-5,01G-5,02G-5,04G-5,01G-5G-5,01G | 15,08 | 12,34 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 30,22 G | 30,03G-0,23G-0,24G-0,25G-0,24G-0,23G-0,23G-0,24G-0,25G-0,25G-0,25G-0,26G-0,27G-0,25G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G-0,24G-0,24G | 30,65 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,18 G | 13,28G-3,38G-3,38G-3,36G-3,37G-3,37G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G-3,35G-3,34G-3,35G-3,35G-3,34G-3,35G-3,34G-3,34G | 13,38 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 18,03 G | 17,83G-7,89G-7,89G-7,88G-7,89G-7,91G-7,89G-7,88G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,9G-7,9G-7,91G-7,91G-7,9G-7,9G-7,89G-7,91G-7,91G | 18,05 | 13,74 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | | 12G | 12 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 38,05 G | 37,85G-8,21G-8,21G-8,19G-8,19G-8,19G-8,24G-8,19G-8,17G-8,17G-8,19G-8,19G-8,19G-8,19G-8,2G-8,24G-8,22G-8,25G-8,24G-8,23G-8,21G-8,14G-8,13G-8,13G | 38,27 | 31,25 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,14 G | 19,11G-9,2G-9,28G-9,27G-9,27G-9,26G-9,29G-9,31G-9,3G-9,31G-9,31G-9,34G-9,32G-9,32G-9,32G-9,32G-9,32G-9,31G | 19,34 | 15,78 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,72 G | 9,765G-9,765G-9,765G-9,755G-9,765G-9,765G-9,755G-9,745G-9,755G-9,755G-9,75G-9,75G-9,75G-9,76G-9,76G-9,76G-9,755G-9,745G-9,745G-9,735G-9,73G-9,73G-9,735G | 9,89 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,42 G | 9,485G-9,485G-9,485G-9,48G-9,48G-9,48G-9,485G-9,485G-9,485G-9,49G-9,49G-9,485G-9,485G-9,495G-9,49G-9,48G-9,48G-9,48G-9,47G | 9,64 | 8,92 |
| 12 | US$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 78,67 G | 78,75G-8,75G-8,73G-8,74G-8,76G-8,72G-8,79G-8,77G-8,79G-8,77G-8,8G-8,78G-8,69G-8,69G-8,65G-8,59G | 78,98 | 74,68 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,57 G | 16,66G-6,66G-6,66G-6

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS& P Fonds | | | | | |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 145,3 G | 145,12G-5,9G-5,1G-5,46G-5,46G-4,82G-4,65G-4,81G-4,69G-4,78G-4,86G-4,68G-4,99G-4,89G-5,05G-4,88G-5,2G-5,23G-5,26G-5,33G-5,37G-5,37G | 147,57 | 126,59 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,05 G | 61,05G-1,06G-1,06G-1,05G-1,06G-1,05G-1,05G-1,03G-1,04G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 61,95 | 60,02 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,44 G | 85,09G-5,46G-5,45G-5,45G-5,55G-5,45G-5,4G-5,4G-5,39G-5,48G-5,48G-5,5G-5,5G-5,54G-5,54G-5,55G-5,55G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G | 85,8 | 79,72 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 85,54 G | 85,55G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,63G-5,63G-5,71G-5,67G-5,58G-5,5G-5,59G-5,41G-5,39G-5,44G-5,44G | 86,74 | 76,56 |
| 1 | Th. | Euro10 | 18.04.19 | | A1J8Y1 | LU0860134013 | GS& P Fonds Deutschland aktiv | 1 | 1.055,41 G | 1058,21G-8,71G-1,41G-48,4G-8,4G-8,8G-9,2G-51,21G-1,51G-2,61G-2,01G-3,11G | 1.071,31 | 931,14 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 144,02 G | 143,56G-4,18G-4,18G-4,05G-4,2G-4,52G-3,85G-2,82G-2,82G-2,97G-2,82G-2,97G-2,97G-2,93G-3,21G-3,22G-3,22G-3,22G-3,54G-3,37G-3,37G-3,36G-3,36G | 145,79 | 125,32 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 169,26 G | 168,68G-9,33G-9,33G-9,42G-9,42G-9,56G-9,36G-9,36G-9,21G-9,21G-9,12G-9,12G-9,13G-9,82G-9,82G-9,97G-9,97G-9,93G-9,93G-70,02G-0,02G-69,8G-9,8G | 170,37 | 150,37 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 1.033 G | 1037,2G-7G-7,4G-8,6G-8,6G-7,5G-4,9G-4,9G-4,8G-4,9G-5,7G-5,7G-5,9G-5,2G-6G-5,4G-6G | 1.051,61 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 179,14 G | 178,22G-9,74G-8,6G-9,71G-9,37G-9,73G-9,37G-9,37G-9,2G-9,54G-9,18G-9,18G-9,2G-9,22G-9,22G-9,33G-9,68G-9,33G-9,4G-9,52G | 180,07 | 155,96 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.195,73 G | 1197,83G-6,53G-9,03G-88,63G-8,53G-8,63G-8,93G-91,73G-2,03G-3,23G-2,73G-3,23G-4,03G | 1.216,94 | 1.009,1 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.286,77 G | 1295,27G-7,07G-6,67G-5,17G-6,67G-7,37G-5,17G-3,67G-3,67G-3,67G-2,57G-2,57G-2,57G-2,87G-2,87G-5,77G-5,77G-5,77G-6,87G-5,47G-5,87G-5,87G-6,67G-5,37G | 1.300,47 | 1.095,65 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 100,48 G | 100,08G-0,69G-0,69G-0,65G-0,65G-0,75G-0,75G-0,75G-0,57G-0,57G-0,57G-0,57G-0,59G-0,59G-0,72G-0,8G-0,8G-0,81G-0,81G-0,81G-0,77G-0,84G | 101,81 | 92,83 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 138,67 G | 138,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,79G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-9,12G-9,09G-9,15G-9,15G-9,15G-9,18G-9,19G | 139,19 | 127,32 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 135,71 G | 136,09G-6,36G-5,88G-5,81G-5,81G-5,81G-5,8G-5,81G-5,81G-5,84G-5,86G-5,93G-5,91G-5,9G-5,97G-5,98G | 136,36 | 128,74 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 335,24 G | 335,75G-8,37G-8,37G-8,13G-8,5G-8,83G-8,09G-8,09G-7,75G-7,75G-7,78G-7,78G-7,69G-7,69G-7,88G-8,23G-8,23G-8,35G-8,01G-8,35G-7,96G-7,76G-8,1G-8,1G | 338,83 | 285,78 |
| | | | | | | | H & A | | | | | |
| 8 | Euro 0 | Th. | | | A0HMAX | LU0234006269 | H & A - H & A Multi Asset | 1 | 60,23 G | 60,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G-0,23G-0,24G-0,23G-0,23G-0,26G | 60,31 | 54,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | H & A | | | | | |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A - H & A Multi Asset | 1 | 79,95 G | 80,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,05G-79,94G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G-9,98G | 80,05 | 72,12 |
| | | | | | | | H & A PRIME VALUES FCP | | | | | |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 145,49 G | 145,64G-5,63G-5,66G-5,68G-5,7G-5,64G-5,61G-5,59G-5,58G-5,58G-5,58G-5,58G-5,61G-5,6G-5,71G-5,86G-5,97G-5,93G-5,93G-5,99G-6,03G | 146,03 | 125,34 |
| | | | | | | | Hang Seng Investment Management Ltd. | | | | | |
| 1 | | H$ 2 | 19.09.18 | | A0BKW2 | HK2828013055 | Hang Seng Inv.I.F.S.-Ch.Ent.I. | 1 | 12,69 G | 12,858G-2,858G-2,828G-2,87G-2,87G-2,846G-2,846G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 12,95 | 10,6 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,51 G | 9,475G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 9,61 | 9,45 |
| 12 | Euro 0,3 | Th. | 02.01.18 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,05 G | 48,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 48,06 | 47,45 |
| 7 | Th. | Euro 1,17 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 102,32 G | 102,06G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 103,48 | 96,14 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 65,65 G | 65,8G-5,88G-5,77G-5,9G-5,75G-5,73G-5,71G-5,85G-5,71G-5,72G-5,72G-5,86G-6,06G-5,97G-5,95G-5,95G-6,01G-6,03G | 67,19 | 57,52 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,84 G | 62,7G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,86G-2,87G | 63,29 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 112,74 G | 112,36G-2,76G-2,75G-2,75G-2,81G-2,81G-2,74G-2,74G-2,75G-2,75G-2,78G-2,78G-2,78G-2,8G-2,8G-2,78G-2,81G-3G-2,98G-2,97G-2,95G-2,95G | 113 | 107,1 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 110,23 G | 109,82G-10,21G-0,27G-0,27G-0,27G-0,22G-0,22G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,37G-0,37G-0,37G-0,39G | 110,39 | 104,67 |
| 10 | Euro57,7 | Euro15,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 963 G | 963G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 970,4 | 950,22 |
| 10 | Euro 4,35 | Euro 1,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 96,1 G | 96,5G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 98,75 | 93,17 |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 96,08 G | 95,6G-6,03G-6,11G-6G-5,89G-5,92G-5,8G-5,92G-5,92G-5,94G-5,86G-6,04G-6,08G-6,19G-6,17G-6,14G-6,21G-6,23G | 96,73 | 87,26 |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 116,01 G | 116,06G-6,31G-6,31G-6,56G-5,67G-5,7G-5,99G-5,68G-6,03G-5,96G-5,98G-6,64G-6,43G-6,42G-6,44G-6,52G | 117,85 | 100,54 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 32,71 G | 32,63G-2,62G-2,6G-2,65G-2,66G-2,65G-2,65G-2,65G-2,63G-2,66G-2,67G-2,67G-2,45G-2,6G-2,56G | 34,36 | 30,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 46,84 G | 46,56G-6,71G-6,69G-6,68G-6,62G-6,62G-6,64G-6,64G-6,66G-6,61G-6,6G-6,6G-6,6G-6,58G-6,52G-6,56G-6,56G-6,51G-6,51G-6,54G | 49,13 | 46,2 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,8 G | 50,56G-0,85G-0,89G-0,89G-0,91G-0,91G-0,89G-0,89G-0,87G-0,87G-0,9G-0,9G-0,88G-0,93G-0,93G-0,96G-1,24G-1,24G-1,25G-1,23G-1,24G | 53,4 | 48,89 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 144,25 G | 144,62G | 146,48 | 117,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 120,68 G | 121,01G | 121,26 | 101,42 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 68,44 G | 68,47G-8,6G-8,44G-8,47G-8,37G-8,34G-8,39G-8,35G-8,35G-8,36G-8,4G-8,39G-8,51G-8,49G-8,49G-8,5G-8,5G | 68,6 | 62,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 63,37 G | 63,37G-3,5G-3,4G-3,4G-3,38G-3,43G-3,34G-3,3G-3,31G-3,34G-3,31G-3,31G-3,31G-3,35G-3,35G-3,36G-3,43G-3,42G-3,41G-3,41G-3,41G-3,43G-3,44G | 63,5 | 54 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 56,27 G | 56,08G-6,49G-6,39G-6,39G-6,44G-6,41G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,42G-6,42G-6,39G-6,4G-6,38G-6,38G-6,34G-6,34G-6,4G | 60,14 | 54,48 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 75,39 G | 75,31G-5,47G-5,43G-5,39G-5,43G-5,39G-5,39G-5,39G-5,43G-5,39G-5,39G-5,39G-5,43G-5,39G-5,39G-5,39G-5,43G-5,39G-5,39G-5,39G-5,39G-5,38G | 75,47 | 71,33 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 71,28 G | 71,25G-1,35G-1,4G-1,26G-1,22G-1,26G-1,22G-1,22G-1,23G-1,29G-1,28G-1,28G-1,25G-1,22G-1,22G-1,23G-1,23G | 71,4 | 64,99 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 62,18 G | 62,24G-2,37G-2,16G-2,24G-2,06G-2G-2G-2,04G-2G-2G-2G-2,02G-2,07G-2,1G-2,11G-2G-1,99G-1,99G-1,99G-1,99G | 62,37 | 53,83 |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 70,84 G | 70,85G-0,85G-0,98G-0,84G-1,02G-0,79G-0,71G-0,71G-0,86G-0,71G-0,72G-0,72G-0,9G-0,77G-0,82G-0,81G-0,81G-0,94G-0,8G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G | 71,18 | 63,14 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 44,67 G | 44,39G-4,69G-4,77G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,65G-4,67G-4,67G-4,69G-4,47G-4,64G-4,58G-4,58G | 45,36 | 43,61 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,29 G | 48,29G-8,29G-8,29G-8,3G-8,31G-8,29G-8,27G-8,26G-8,27G-8,26G-8,26G-8,26G-8,27G-8,27G-8,28G-8,29G-8,28G-8,29G-8,28G-8,29G-8,29G-8,29G-8,29G | 48,31 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,7 G | 60,78G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 61,13 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,39 G | 49,39G-9,4G-9,38G-9,4G-9,38G-9,4G-9,4G-9,4G-9,38G-9,38G-9,39G-9,39G-9,38G-9,38G-9,4G-9,4G-9,4G-9,41G-9,41G-9,41G | 49,42 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,59 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 29,62 | 28,53 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 100,06 G | 99,64G-9,72G-9,82G-9,87G-9,91G-9,66G-9,66G-9,68G-9,66G-9,69G-9,7G-9,76G-9,77G-9,79G-9,81G-9,82G-9,83G-9,82G-9,89G | 100,13 | 89,27 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 36,42 G | 36,43G-6,42G-6,46G-6,41G-6,38G-6,38G-6,39G-6,38G-6,38G-6,39G-6,4G-6,42G-6,42G-6,52G-6,53G-6,52G-6,53G-6,53G-6,54G | 37 | 34,21 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,76 G | 18,76G-8,76G-8,76G-8,76G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,78G-8,78G-8,77G-8,78G-8,78G | 19,34 | 18,52 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,69 G | 50,41G-0,88G-0,9G-0,8G-0,85G-0,79G-0,77G-0,75G-0,75G-0,76G-0,79G-0,79G-0,81G-0,85G-0,85G-0,83G-0,97G-0,99G-1,01G-0,99G-1,01G-1,01G | 51,01 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 31,3 G | 31,4G-1,43G-1,4G-1,41G-1,42G-1,38G-1,38G-1,39G-1,37G-1,38G-1,4G-1,39G-1,39G-1,41G-1,33G-1,33G-1,35G-1,34G-1,36G-1,37G | 31,43 | 26,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 5 | Th. | Th. | 02.01.18 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,4 G | 47,4G-7,4G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,4G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,38G-7,38G | 47,41 | 45,48 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 116,08 G | 115,65G-6,65G-6,48G-6,28G-6,67G-6,36G-6,24G-6,13G-6,47G-6,24G-6,24G-6,26G-6,52G-6,37G-6,37G-6,33G-6,56G-6,43G-6,31G-6,31G-6,26G-6,26G | 120,16 | 109,94 |
| 6 | Euro 0,06 | Th. | 02.01.18 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 92,53 G | 92,59G-2,49G-2,49G-2,53G-2,53G-2,49G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 94,52 | 89,54 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 21,4 G | 21,45G-1,43G-1,46G-1,43G-1,42G-1,42G-1,44G-1,41G-1,42G-1,42G-1,45G-1,45G-1,42G-1,43G-1,42G-1,4G-1,4G-1,4G-1,41G-1,41G | 21,59 | 19,76 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,41 G | 21,46G-1,47G-1,45G-1,42G-1,48G-1,39G-1,36G-1,4G-1,36G-1,36G-1,37G-1,42G-1,4G-1,41G-1,43G-1,4G-1,39G-1,4G-1,4G-1,4G | 21,53 | 19,42 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,31 G | 105,31G-5,31G-5,32G-5,31G-5,32G-5,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-5,33G-5,33G-5,33G | 105,57 | 100,14 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,57 G | 23,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,57G-3,57G-3,57G-3,57G-3,56G-3,56G | 23,77 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 40,58 G | 40,64G-0,64G-0,49G-0,41G-0,41G-0,37G-0,39G-0,4G-0,43G-0,43G-0,53G-0,54G-0,48G-0,48G-0,48G-0,5G-0,5G | 41,03 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,76 G | 18,76G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 18,85 | 18,24 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,27 G | 24,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 24,27 | 24,03 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,88 G | 46,66G-7,03G-7,03G-6,94G-6,83G-6,81G-6,83G-6,83G-6,87G-6,88G-6,88G-6,95G-6,97G-7,04G-7,02G-6,98G-7,01G-7,01G | 47,42 | 42,23 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 133,77 G | 134,07G-4,34G | 134,34 | 113,45 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,27 G | 159,95G-60,34G-0,28G-0,27G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G | 160,64 | 147,72 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 53,84 G | 53,56G-3,71G-3,71G-3,69G-3,68G-3,61G-3,61G-3,63G-3,64G-3,64G-3,64G-3,62G-3,65G-3,64G-3,57G-3,53G-3,51G-3,51G-3,46G-3,48G-3,43G | 55,39 | 51,97 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 173,31 G | 173,34G-3,31G-3,31G-3,18G-3,27G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,29G-3,23G-3,23G-3,1G-3,14G-3,14G-3,14G-3,14G-3,13G | 173,76 | 163,65 |
| 12 | Th. | Th. | 02.01.18 | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 57,85 G | 57,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 57,9 | 47,48 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 43,46 G | 43,35G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 43,5 | 38,3 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 48,62 G | 48,44G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 48,65 | 45,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 62,18 G | 61,78G-1,88G-2,32G-2,79G-2,34G-2,8G-2,33G-2,31G-2,29G-2,74G-2,28G-2,27G-2,28G-2,76G-2,3G-2,3G-2,34G-2,82G-2,39G-2,38G-2,2G-2,25G-2,26G | 62,82 | 57,2 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 80,8 G | 80,56G-1,04G-1,04G-1,02G-1,02G-1,1G-1,1G-0,93G-0,93G-0,95G-0,95G-0,93G-0,93G-0,96G-0,96G-1,02G-1,1G-0,82G-0,9G-0,9G-0,87G-0,95G | 81,17 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 67,93 G | 68,06G-8,06G-8,05G-8,04G-8,04G-8,11G-8,11G-8,11G-7,99G-7,99G-7,99G-7,99G-8G-8G-8,01G-8,01G-8,09G-8,09G-8,12G-8,12G-8,1G-8,14G | 68,26 | 59,79 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,23 G | 63,1G-3,26G-3,26G-3,24G-3,23G-3,24G-3,23G-3,23G-3,23G-3,23G-3,24G-3,23G-3,23G-3,23G-3,24G-3,23G-3,23G-3,23G-3,23G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G | 63,26 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 123,42 G | 123,3G-3,27G-3,27G-3,17G-3,17G-3,3G-3,31G-3,08G-2,91G-2,82G-2,82G-2,87G-2,85G-3,1G-3,33G-3,32G-3,43G-3,39G | 123,81 | 96,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 141,74 G | 141,88G-1,89G-1,89G-1,87G-1,89G-1,9G-1,89G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,91G-1,44G-1,51G-1,48G-1,47G-1,53G-1,53G | 141,91 | 121,66 |
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Th. | Euro 4 | 09.02.18 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 97,38 G | 97,08G-7,42G-7,42G-7,3G-7,4G-7,5G-7,5G-7,5G-7,1G-7,1G-7,07G-7,07G-7,1G-7,1G-7,12G-7,21G-7,21G-7,27G-7,27G-7,33G-7,31G-7,31G-7,27G-7,37G | 97,5 | 89,12 |
| | | | | | | | HANSAINVEST LUX UMBRELLA | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 98,03 G | 98,24G-8,24G-8,24G-8,24G-8,24G-8,22G-8,24G-8,22G-8,24G-8,24G-8,24G-8,22G-8,24G-8,24G-8,24G-8,24G-8,22G-8,24G-8,24G-8,24G-8,22G-8,24G-8,31G-8,31G-8,31G-8,31G | 98,31 | 94,46 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,11 G | 34,13G-4,15G-4,16G-4,1G-4,06G-4,04G-4,05G-4,06G-4,07G-4,1G-4,13G-4,19G-4,2G-4,19G-4,19G-4,2G-4,21G | 34,37 | 32,39 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 73,86 G | 73,92G-3,9G-4,06G-3,83G-3,69G-3,68G-3,72G-3,68G-3,69G-3,73G-3,86G-3,9G-3,87G-3,92G-3,89G-3,91G-3,93G-3,94G-3,95G | 74,92 | 63,88 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 114,07 G | 114,7G-4,26G-4,26G-4,22G-4,35G-4,35G-4,1G-3,83G-3,83G-3,88G-3,88G-3,95G-3,95G-3,97G-4,08G-4,08G-4,22G-4,36G-4,48G-4,41G-4,35G-4,44G-4,44G-4,49G | 116,23 | 99,63 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,04 G | 79,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 80 | 77,12 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 75,1 G | 75,1G-5,1G-5,1G-5,11G-5,11G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,1G-5,1G-5,1G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 75,34 | 70,96 |
| 4 | US$ 1,29 | US$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 20,08 G | 20,04G-0,05G-0,08G-0,08G-0,07G-0,07G-0,07G-0,06G-0,09G-0,09G-0,09G-0,08G-0,08G-0,09G-0,1G-0,1G-0,09G-0,1G-0,09G-0,07G-0,08G | 20,25 | 18,27 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 237,69 G | 236,89G-7,56G-7,59G-7,76G-7,86G-7,62G-7,52G-7,52G-7,67G-7,64G-7,69G-7,16G-7,35G-7,33G-7,35G-7,38G-7,38G | 242,13 | 218,78 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | 99,59 G | 99,34G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,72 | 95,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 273,51 G | 272,41G-3,7G-3,7G-3,7G-3,64G-3,95G-3,95G-3,51G-3,13G-3,13G-3G-3G-3,13G-3,13G-3,13G-3,57G-3,57G-3,64G-3,63G-3,63G-3,76G-3,69G-3,69G-3,95G | 275,24 | 234,14 |
| 4 | US$ 0,76 | US$ 0,06 | 23.04.19 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,61 G | 17,62G-7,61G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,63G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,65G-7,64G-7,64G-7,64G-7,62G | 17,77 | 16,28 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 62,31 G | 62,03G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 62,41 | 57,32 |
| 4 | US$ 0,49 | US$ 0,06 | 23.04.19 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,97 G | 18,02G-8,02G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8G-8,02G-8,02G-8,02G-8G-8,02G-8,02G-8,02G-8,02G-8G-7,99G-7,99G-7,99G-7,98G-7,97G-7,97G | 18,14 | 16,63 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,45 G | 9,43G-9,45G-9,46G-9,465G-9,46G-9,45G-9,44G-9,445G-9,455G-9,445G-9,445G-9,445G-9,445G-9,45G-9,45G-9,45G-9,505G-9,505G-9,5G-9,505G-9,505G-9,51G-9,51G | 9,99 | 8,46 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 185,62 G | 185,66G-6,21G-6,21G-6,32G-6,32G-6,64G-6,42G-6,23G-6,23G-6,19G-6,19G-6,24G-6,24G-6,29G-6,3G-6,3G-6,61G-6,32G-6,32G-6,1G-6,1G-6,29G-6,11G | 186,64 | 151,75 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 144,32 G | 143,91G-4,42G-4,49G-4,65G-4,69G-4,32G-3,95G-3,95G-4,05G-4,05G-4,12G-4,12G-4,18G-4,35G-4,35G-4,38G-4,38G-4,48G-4,45G-4,45G-4,48G-4,48G | 145,84 | 123,67 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 63,2 G | 63,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 63,51 | 54,35 |
| 7 | Th. | Th. | | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 13,99 G | 14G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G | 14 | 12,22 |
| 7 | Euro 0,28 | Th. | | | A0MZG5 | LU0317844842 | FFPB Rendite | 1 | | 10,94G | 11 | 10,61 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,48 G | 48,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,51G-8,5G-8,5G-8,51G-8,51G | 48,51 | 46,03 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,81 G | 51,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,85G-1,85G-1,85G-1,86G-1,86G | 51,86 | 48,25 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 50,54 G | 50,38G-0,58G-0,58G-0,53G-0,58G-0,58G-0,53G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,6G-0,6G-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,65G-0,65G | 50,66 | 44,02 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,49 G | 43,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 43,49 | 42,1 |
| | | | | | | | Highland Funds I | | | | | |
| 1 | US$ 0,86 | US$ 0,3 | 15.01.19 | | A119H8 | US4301017749 | Highld.Fds.I-Hi./iBoxx Sr.Ln. | 1 | 15,78 G | 15,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,49G-5,49G-5,5G-5,49G-5,5G-5,49G-5,5G-5,7G-5,78G-5,8G-5,78G-5,78G | 15,8 | 14,49 |
| | | | | | | | Horizons ETF Trust I | | | | | |
| 11 | | US$ 0,96 | 28.12.18 | | A2PBH6 | US37954Y4834 | Gbl X-Horizons NASDAQ 100 C.C. | 1 | | 19,902G | 20,97 | 18,44 |
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,33 | US$ 0,07 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 15,07 G | 15,072G-5,072G-5,072G-5,254G-5,238G-5,24G-5,244G-5,26G-5,214G-5,27G-5,264G-5,058G-5,06G-5,062G-5,062G-5,062G | 15,31 | 13,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,31 | US$ 0,09 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,98 G | 16,98G-6,98G-7,102G-7,118G-7,108G-7,108G-7,108G-7,086G-7,092G-7,09G-7,092G-7,106G-7,098G-7,104G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 17,12 | 14,49 |
| 1 | US$ 0,18 | US$ 0,05 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 41,03 G | 41,785G-1,67G | 42,86 | 37,28 |
| 1 | US$ 0,57 | US$ 0,19 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,72 G | 21,755G-1,755G-1,755G-1,745G-1,795G-1,77G | 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 | 9,95G-9,943G-9,952G-10,048G-0,004G | 10,2 | 8,48 |
| 1 | US$ 0,2 | US$ 0,02 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,76 G | 9,781G-9,782G-9,792G-9,819G-9,82G-9,811G | 9,89 | 8,31 |
| 1 | US$ 0,11 | US$ 0,11 | 26.07.18 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | | 7,542G | 7,78 | 6,05 |
| 1 | US$ 0,18 | US$ 0,05 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 40 G | 40G-0G-1,175G-1,31G-1,245G-1,175G-1,19G-1,205G-1,22G-1,225G-1,25G-1,165G-1,255G-1,22G-0,7G-0,7G-0,71G-0,71G-0,71G | 42,66 | 37,12 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,65 G | 41,74G-1,77G-1,925G-1,885G-1,885G | 42,08 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,43 G | 41,705G-1,765G-1,64G-1,635G-1,64G-1,645G-1,645G-1,625G-1,585G | 41,96 | 34,45 |
| 1 | US$ 0,34 | US$ 0,53 | 19.07.18 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,32 G | 16,802G-6,802G-7,456G-7,476G-7,452G-7,434G-7,436G-7,436G-7,434G-7,384G-7,626G-7,584G-7,532G-7,444G-7,432G-7,432G-7,432G | 19,81 | 15,53 |
| 1 | £ 0,52 | £ 0,07 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,43 G | 21,435G-1,435G-2,005G-2,04G-1,97G-1,965G-1,965G-1,96G-1,955G-1,96G-1,95G-1,965G-1,955G-1,515G-1,515G-1,515G-1,51G-1,51G | 22,04 | 18,05 |
| 1 | US$ 0,41 | US$ 0,44 | 19.07.18 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 25,93 G | 26,205G-6,205G-6,275G-6,295G-6,265G-6,26G-6,26G-7-6,265G-6,26G-6,28G-6,285G-6,32G-6,315G-6,03G-6,03G-6,015G-6,015G-6,015G | 27 | 21,43 |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 36,39 G | 36,48G-6,505G-6,45G-6,565G-6,35G | 36,57 | 30,68 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 86,06 G | 86,27G-6,31G-6,25G-6,34G-6,04G-6,04G | 86,67 | 74,04 |
| 1 | US$ 0,5 | US$ 0,58 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,49 G | 28,495G-8,505G-8,545G-8,665G-8,625G-8,625G | 28,67 | 25,34 |
| 1 | US$ 0,49 | US$ 0,49 | 26.07.18 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,06 G | 12,128G-2,128G-2,242G-2,252G-2,246G-2,23G-2,238G-2,236G-2,238G-2,236G-2,242G-2,23G-2,224G-2,224G-2,228G-2,118G-2,12G-2,112G-2,112G-2,112G | 12,25 | 10,27 |
| 1 | US$ 0,66 | US$ 0,77 | 26.07.18 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 37,87 G | 37,865G-7,865G-8,69G-8,75G-8,765G-8,74G-8,705G-8,705G-8,71G-8,71G-8,705G-8,715G-8,695G-8,675G-8,655G-8,655G-8,68G-7,825G-7,825G-7,825G-7,84G-7,84G-7,84G | 39 | 32,41 |
| 1 | US$ 0,34 | US$ 0,36 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 25,15 G | 25,25G-5,245G-5,245G-5,235G-5,27G-5,24G-5,24G | 25,27 | 20,66 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,44 G | 13,478G-3,476G-3,496G-3,436G-3,458 | 13,5 | 11,42 |
| 1 | US$ 0,41 | US$ 0,44 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 26,4 G | 26,515G-6,5G-6,505G-6,495G-6,53G-6,495G | 26,53 | 21,68 |
| 1 | US$ 0,34 | US$ 0,53 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,77 G | 17,884G-7,874G-7,88G-7,896G-7,896G-7,958G | 19,48 | 16,06 |
| 1 | US$ 0,49 | US$ 0,49 | 26.07.18 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,55 G | 12,558G-2,554G-2,554G-2,536G-2,56G-2,552G | 12,56 | 10,58 |
| 1 | US$ 0,66 | US$ 0,77 | 26.07.18 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 41,46 G | 41,595G-1,595G-1,645G-1,69G-1,69G-1,66G | 41,84 | 35,19 |
| 1 | US$ 0,32 | US$ 0,12 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 19,35 | 19,45-9,452-9,45 | 19,45 | 16,14 |
| 1 | US$ 0,32 | US$ 0,12 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 19,4 | 19,474-9,426G-9,428G-9,428G-9,438-9,462G-9,442-9,422G | 19,47 | 16,15 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,1 G | 13,106G-3,106G-3,348G-3,36G-3,326G-3,308G-3,29G-3,302G-3,298G-3,308G-3,31G-3,332G-3,344G-3,342G-3,35G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 13,37 | 11,24 |
| 1 | US$ 0,34 | US$ 0,36 | 19.07.18 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 24,42 G | 24,42G-4,42G-4,985G-4,995G-4,98G-4,975G-4,975G-4,975G-4,975G-4,99G-4,96G-5,035G-5,035G-4,395G-4,4G-4,385G-4,385G-4,385G | 25,19 | 20,11 |
| 1 | US$ 0,5 | US$ 0,58 | 26.07.18 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,74 G | 27,735G-7,735G-8,28G-8,4G-8,365G-8,35G-8,345G-8,36G-8,33G-8,315G-8,335G-8,33G-8,335G-8,34G-8,365G-7,715G-7,715G-7,7G-7,7G-7,7G | 28,68 | 24,34 |
| 1 | US$ 0,09 | US$ 0,12 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,92 G | 1,925G-1,926G-1,93G-1,934G-1,939G-1,944G-1,943G-1,944G-1,939G-1,935G-1,939G-1,938G-1,936G-1,932G-1,932G-1,928G-1,924G-1,925G-1,926G | 2,41 | 1,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,57 | US$ 0,19 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,22 | 21,22-1,19G-1,245G-1,26G-1,22G-1,22G-1,225G-1,235G-1,24G-1,245G-1,24G-1,3G-1,195G-1,185G-0,915G-0,915G-0,9G-0,9G-0,9G | 22,89 | 19 |
| 1 | US$ 0,4 | US$ 0,48 | 02.08.18 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,86 G | 9,855G-9,855G-9,927G-9,939G-9,907G-9,903G-9,909G-9,907G-9,911G-9,935G-9,915G-9,885G-9,889G-9,907G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G | 10,39 | 8,35 |
| 1 | US$ 0,2 | US$ 0,02 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | | 9,549G-9,55G-9,547G-9,534G-9,535G-9,538G-9,535G-9,521G-9,528G-9,522G-9,514G-9,513G-9,5G-9,36G-9,355G-9,355G-9,354G | 10,08 | 8,06 |
| 1 | US$ 0,11 | US$ 0,11 | 26.07.18 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 7,58 G | 7,612G-7,612G-7,611G-7,618G-7,621G | 7,7 | 6,01 |
| 1 | US$ 0,96 | US$ 1,1 | 02.08.18 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 44,3 G | 44,67G-4,72G-4,635G-4,62G | 45,1 | 37,43 |
| 1 | US$ 0,3 | US$ 0,33 | 19.07.18 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 15,36 G | 15,37G-5,362G-5,362G-5,42G-5,432G-5,402G | 15,43 | 12,55 |
| 1 | US$ 0,63 | US$ 0,59 | 19.07.18 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 30,67 G | 30,74G-0,715G-0,745G-0,9G-0,93G-0,9G | 31,05 | 26,6 |
| 1 | US$ 1,03 | US$ 1,29 | 26.07.18 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 75,91 G | 75,66G-5,9G-5,91G | 77,53 | 69,88 |
| 1 | US$ 0,9 | US$ 0,94 | 26.07.18 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN UCITS ETF | 1 | 33,48 G | 33,53G-3,58G-3,535G | 33,77 | 28,22 |
| 1 | US$ 0,93 | US$ 1,01 | 26.07.18 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,97 G | 30,98G-0,98G-0,96G-0,81G-0,91G-0,91G | 32,23 | 29,83 |
| 1 | US$ 0,45 | US$ 0,16 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 24,23 G | 24,26G-4,255G-4,27G-4,265G-4,56G-4,535G | 25,72 | 21,57 |
| 1 | US$ 0,09 | US$ 0,12 | 02.08.18 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,93 G | 1,9214G-1,9184G-1,9134G-1,9134G-1,931G-1,9428G | 2,4 | 1,9 |
| 1 | US$ 0,63 | US$ 0,59 | 19.07.18 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,92 G | 29,92G-9,92G-30,23G-0,23G-0,275G-0,25G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,3G-0,25G-0,115G-0,22G-0,16G-0,175G-0,03G-0,03G-0,03G-0,03G-0,03G | 30,42 | 25,91 |
| 1 | US$ 1,03 | US$ 1,29 | 26.07.18 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 73,04 G | 73,04G-3,04G-5,16G-5,16G-5,37G-5,37G-5,38G-5,43G-5,43G-5,33G-5,38G-5,38G-5,36G-5,29G-5,31G-3,82G-3,82G-3,79G-3,79G-3,79G | 77,69 | 68,82 |
| 1 | US$ 0,9 | US$ 0,94 | 26.07.18 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN UCITS ETF | 1 | 32,95 G | 32,945G-2,945G-3,145G-3,23G-3,245G-3,185G-3,18G-3,2G-3,195G-3,205G-3,195G-3,195G-3,17G-2,915G-2,915G-2,92G-2,92G-2,92G | 33,42 | 27,84 |
| 1 | US$ 0,93 | US$ 1,01 | 26.07.18 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,08 G | 30,085G-0,085G-0,48G-0,575G-0,61G-0,575G-0,585G-0,58G-0,58G-0,585G-0,5G-0,575G-0,55G-0,05G-0,06G-0,06G-0,06G-0,06G | 32,01 | 29,03 |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,77 G | 36,07G-6,13G-6,18G-6,085G-5,95G-5,985G-5,965G-5,99G-6,015G-6,085G-6,09G-6,13G-6,165G-5,865G-5,87G-5,87G-5,87G-5,87G | 36,19 | 30,28 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 84,13 G | 84,16G-4,16G-5,79G-5,86G-5,88G-5,78G-5,6G-5,58G-5,62G-5,89G-4,2G-4,19G-4,17G-4,17G-4,17G | 86,82 | 73,14 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 24,63 G | 24,7G-4,69G-4,69G-4,71G-4,72G-4,72G-4,74G-4,74G-4,75G-4,75G-4,79G-4,79G-4,77G-4,77G-4,78G-4,78G-4,78G-4,75G-4,75G-4,74G-4,72G-4,72G-4,73G | 24,99 | 21,25 |
| 4 | US$ 0,15 | US$ 0,36 | 11.07.18 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,41 G | 22,47G-2,46G-2,46G-2,48G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,53G-2,53G-2,52G-2,52G-2,55G-2,54G-2,54G-2,52G-2,52G-2,48G-2,48G-2,48G-2,49G | 22,73 | 19,27 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,14 G | 11,12G-1,15G-1,15G-1,15G-1,17G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,13G-1,14G-1,15G-1,14G-1,13G-1,12G-1,13G-1,11G-1,1G-1,1G-1,11G | 11,31 | 9,36 |
| 4 | US$ 0,11 | US$ 0,14 | 11.07.18 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 9,86 G | 9,845G-9,865G-9,87G-9,87G-9,88G-9,87G-9,87G-9,855G-9,86G-9,86G-9,855G-9,855G-9,85G-9,86G-9,86G-9,855G-9,845G-9,84G-9,855G-9,825G-9,825G-9,83G-9,84G | 10,01 | 8,27 |
| 4 | Th. | Th. | | | A0YC0F | LU0449511426 | HSBC GIF-Latin American Equity | 1 | | 12,62G | 13,21 | 11,01 |
| 4 | US$ 0,09 | US$ 0,16 | 11.07.18 | | A0YC0G | LU0449511939 | HSBC GIF-Latin American Equity | 1 | | 11,84G | 12,41 | 10,35 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,6 G | 16,57G-6,68G-6,66G-6,66G-6,68G-6,7G-6,66G-6,64G-6,64G-6,65G-6,65G-6,64G-6,66G-6,66G-6,66G-6,66G-6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,69G | 16,7 | 13,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,79 G | 13,81G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,8G-3,8G-3,81G-3,79G-3,8G-3,79G-3,79G | 13,85 | 12,61 |
| 4 | US$ 0,24 | US$ 0,24 | 11.07.18 | | 988048 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | | (ausg) | | |
| 4 | US$ 0,09 | US$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,23 G | 14,29G-4,35G-4,34G-4,37G-4,35G-4,36G-4,32G-4,33G-4,34G-4,33G-4,33G-4,34G-4,35G-4,38G-4,34G-4,35G-4,35G-4,34G-4,31G-4,31G-4,33G-4,31G-4,3G | 14,49 | 12,1 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 166,52 G | 166,42G-7,24G-7,58G-7,21G-7,27G-7,33G-7,29G-7,31G-7,39G-7,41G-7,3G-7,14G-7,15G-7,08G-6,92G-6,92G | 171,56 | 143,75 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 46,63 G | 46,47G-6,47G-6,5G-6,55G-6,58G-6,48G-6,35G-6,33G-6,35G-6,32G-6,33G-6,37G-6,38G-6,44G-6,48G-6,5G-6,52G-6,51G-6,53G-6,56G-6,56G-6,56G | 47,01 | 39,98 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 48,49 G | 48,22G-8,26G-8,2G-8,18G-8,06G-8,09G-8,06G-8,09G-8,13G-8,18G-8,21G-8,21G-8,21G-8,21G-8,17G-8,19G-8,12G-8,15G-8,17G-8,17G | 48,7 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 61,24 G | 61,53G-2,12G-1,8G-1,74G-1,79G-1,74G-1,74G-1,71G-1,75G-1,75G-1,76G-1,74G-1,71G-1,77G-1,79G-1,73G-1,8G-1,77G-1,79G-1,78G-1,77G | 62,12 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | | 52,84G-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-2,84G-2,84G-2,84G-2,84G-2,84G | 53,21 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 101,71 G | 103G-3,42G-3,44G-3,58G-3,38G-3,47G-3,5G-3,61G-3,52G-3,52G-3,57G-3,68G-3,61G-3,5G-3,63G-3,69G-3,62G-3,58G-3,58G-3,54G-3,52G-3,51G | 104,75 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,78 G | 15,7G-5,77G-5,75G-5,84G-5,85G-5,84G-5,84G-5,81G-5,82G-5,83G-5,82G-5,81G-5,82G-5,83G-5,84G-5,83G-5,81G-5,79G-5,82G-5,78G-5,74G-5,76G-5,77G | 16,02 | 13,26 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 143,56 G | 143,09G-4,11G-4,32G-4,52G-4,42G-4,36G-4,4G-4,41G-4,43G-4,5G-4,49G-4,58G-4,5G-4,53G-4,51G-4,62G-4,58G-4,54G-4,51G-4,23G-4,22G-4,22G-4,22G | 146,24 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 169,15 G | 169,26G-9,96G-9,96G-9,86G-9,96G-9,91G-9,93G-9,96G-9,95G-9,7G-9,88G-9,75G-9,94G-70,06G-69,97G-9,97G-9,82G-9,82G | 174,74 | 146,38 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 157,11 G | 157,12G-7,57G-6,83G-6,83G-6,93G-7G-7G-7,43G-7,07G-7,02G-7,1G-7,42G-7,1G-7,09G-7,23G-7,45G-7,18G-6,78G-6,86G-6,88G-6,62G-6,71G | 160,43 | 133,93 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 38,61 G | 38,78G-8,85G-8,88G-8,9G-8,92G-8,9G-8,87G-8,85G-8,84G-8,86G-8,89G-8,9G-8,85G-8,95G-8,9G-8,92G-8,91G-8,84G-8,82G | 39,18 | 31,44 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,72 G | 9,76G-9,74G-9,78G-9,73G-9,73G-9,735G-9,73G-9,73G-9,72G-9,72G-9,73G-9,735G-9,74G-9,74G-9,74G-9,73G-9,755G-9,75G-9,75G-9,74G-9,735G-9,725G-9,725G-9,725G | 9,83 | 8,87 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 39,52 G | 39,38G-9,39G-9,4G-9,45G-9,48G-9,41G-9,27G-9,26G-9,28G-9,25G-9,27G-9,29G-9,31G-9,36G-9,38G-9,41G-9,44G-9,42G-9,44G-9,46G-9,46G-9,46G | 39,84 | 33,89 |
| 4 | US$ 1,64 | US$ 1,96 | 11.07.18 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 121,27 G | 121,53G-1,74G-1,98G-1,84G-1,86G-1,91G-1,91G-1,83G-1,99G-1,91G-2G-2,19G-2,02G-2,02G-2G | 123,42 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,85 G | 69,14G-9,76G-9,38G-9,38G-9,42G-9,37G-9,32G-9,32G-9,31G-9,31G-9,28G-9,33G-9,34G-9,32G-9,29G-9,4G-9,38G-9,41G-9,35G-9,36G-9,35G-9,3G | 69,76 | 62,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US$ 0,26 | US$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 42,33 G | 42,17G-2,47G-2,53G-2,5G-2,51G-2,49G-2,46G-2,47G-2,48G-2,49G-2,49G-2,54G-2,61G-2,57G-2,55G-2,53G-2,57G | 42,93 | 34,75 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,69 G | 9,7G-9,7G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,705G-9,7G-9,7G-9,7G-9,7G-9,7G-9,705G-9,7G-9,69G-9,69G-9,685G-9,68G-9,68G | 9,71 | 9,06 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 36,35 G | 36,21G-6,42G-6,48G-6,5G-6,52G-6,49G-6,47G-6,46G-6,45G-6,46G-6,46G-6,48G-6,49G-6,48G-6,49G-6,52G-6,54G-6,51G-6,51G-6,51G-6,49G | 36,59 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,69 G | 14,77G-4,77G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,7G-4,7G-4,7G-4,68G-4,69G | 14,78 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 33,3 G | 33,28G-3,42G-3,42G-3,41G-3,41G-3,45G-3,45G-3,39G-3,39G-3,4G-3,37G-3,37G-3,39G-3,39G-3,39G-3,39G-3,43G-3,43G-3,47G-3,45G-3,49G-3,49G-3,5G | 33,77 | 28,32 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 77,36 G | 77,93G-8G-7,94G-7,59G-7,64G-7,63G-7,7G-7,84G-7,9G-7,85G-7,91G-7,94G-7,97G-7,98G-7,99G | 78 | 64,81 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,86 G | 73,92G-4,27G-4,26G-4,44G-4,44G-4,29G-4,26G-4,26G-4,26G-4,26G-4,25G-4,25G-4,29G-4,34G-4,34G-4,36G-4,37G-4,39G-4,43G-4,45G-4,45G | 74,45 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,56 G | 41,57G-1,62G-1,66G-1,44G-1,43G-1,46G-1,43G-1,47G-1,57G-1,65G-1,64G-1,63G-1,65G-1,66G-1,66G-1,66G | 42,11 | 35,25 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 36,33 G | 36,44G-6,37G-6,39G-6,43G-6,24G-6,21G-6,25G-6,23G-6,25G-6,3G-6,34G-6,34G-6,36G-6,39G-6,39G-6,37G-6,39G-6,39G-6,4G-6,39G-6,39G | 36,8 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | | 46,14G | 46,14 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,62 G | 15,61G-5,66G-5,66G-5,65G-5,66G-5,66G-5,69G-5,67G-5,67G-5,66G-5,67G-5,7G-5,65G-5,65G-5,65G-5,64G-5,63G-5,63G | 15,72 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,62 G | 33,79G-3,79G-3,78G-3,78G-3,77G-3,77G-3,78G-3,8G-3,8G-3,8G-3,8G-3,79G-3,81G-3,8G-3,77G-3,77G-3,77G-3,74G-3,72G-3,72G | 33,98 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,19 G | 27G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 27,2 | 25,88 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,8 G | 17,72G-7,73G-7,76G-7,78G-7,76G-7,78G-7,78G-7,76G-7,78G-7,78G-7,78G-7,75G-7,78G-7,78G-7,78G-7,76G-7,78G-7,78G-7,78G-7,78G-7,78G | 17,8 | 17,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,95 G | 42,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,88G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,88G-2,94G-2,94G-2,94G-2,94G-2,94G | 43,07 | 40,47 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,85 G | 22,76G-2,76G-2,81G-2,85G-2,81G-2,85G-2,85G-2,85G-2,81G-2,85G-2,85G-2,85G-2,81G-2,85G-2,85G-2,85G-2,81G-2,85G-2,85G-2,85G-2,85G-2,85G | 22,92 | 21,49 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,69 G | 27,58G-7,58G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 27,76 | 26,73 |
| 4 | Euro 0,14 | Euro 0,1 | 11.07.18 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,26 G | 20,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,24G-0,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 20,31 | 19,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 19,62 G | 19,7G-9,69G | 21,59 | 18,06 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,46 G | 16,42G-6,47G-6,51G-6,38G-6,38G-6,41G-6,41G-6,46G-6,49G-6,47G-6,45G-6,43G-6,45G-6,44G-6,42G-6,41G-6,36G-6,35G-6,36G-6,35G | 20,31 | 16,01 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 12,04 G | 12G-2,03G-2G-1,98G-2,04G-2,07G-2,1G-2,1G-2,1G-2,07G-2,07G-2,06G-2,05G-2,05G-2,04G-2,02G-2,01G-2G-2G | 14,82 | 11,73 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 26,1 G | 26,19G-6,17G-6,2G-6,22G-6,22G-6,24G-6,24G-6,25G-6,26G-6,25G-6,26G-6,27G-6,27G-6,27G-6,26G-6,24G-6,24G-6,2G-6,21G-6,2G-6,21-6,21G | 27 | 22,42 |
| 4 | US$ 0,24 | US$ 0,5 | 11.07.18 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 22,64 G | 22,72G-2,7G-2,75G-2,75G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,76G-2,76G-2,73G-2,73G-2,73G-2,74G | 23 | 19,65 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,84 G | 20,01G-0,03G-19,97G-9,99G-9,96G-20G-19,98G-9,97G-9,98G-20G-19,98G-20,01G-19,96G-9,94G-9,95G-9,94G-9,92G | 20,28 | 17,79 |
| 4 | US$ 0,14 | US$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,21 G | 16,28G-6,31G-6,31G-6,34G-6,31G-6,35G-6,32G-6,32G-6,33G-6,35G-6,32G-6,32G-6,33G-6,35G-6,31G-6,3G-6,31G-6,28G | 16,56 | 14,55 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 37,16 G | 37,23G-7,25G-7,23G-7,09G-7,12G-7,11G-7,16G-7,2G-7,2G-7,19G-7,2G-7,15G-7,17G-7,15G-7,14G | 37,49 | 31,2 |
| 4 | US$ 0,15 | US$ 0,26 | 11.07.18 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 17,93 G | 17,91G-7,89G-7,97G-7,99G-7,99G-7,99G-7,99G-7,99G-7,97G-7,97G-7,96G-7,96G-7,96G-8,03G-8,01G-8,03G-8,02G-7,95G-7,96G-7,86G-7,86G-7,94G | 19,77 | 16,04 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,1 G | 23,95G-4,14G-4,17G-4,17G-4,17G-4,16G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,18G-4,18G-4,17G-4,16G-4,12G-4,12G-4,1G | 24,39 | 20,01 |
| 4 | Th. | US$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,67 G | 17,56G-7,69G-7,71G-7,73G-7,73G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,72G-7,73G-7,73G-7,74G-7,73G-7,73G-7,71G-7,69G-7,68G-7,66G | 17,9 | 14,8 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 18,07 G | 18,04G-8,07G-8,07G-8,03G-7,99G-7,97G-7,99G-7,97G-7,98G-8G-8G-8,03G-8,04G-8,05G-8,07G-8,05G-8,06G-8,07G-8,07G | 18,08 | 15,16 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 20,32 G | 20,42G-0,45G-0,46G-0,5G-0,49G-0,49G-0,45G-0,46G-0,46G-0,48G-0,43G-0,43G-0,43G-0,46G-0,49G-0,46G-0,49G-0,48G-0,49G-0,46G-0,49G | 20,78 | 17,21 |
| 4 | Euro 0,02 | Th. | | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,94 G | 19,07G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,1G-9,1G-9,1G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,11G | 19,39 | 16,13 |
| 4 | US$ 2,16 | US$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 120,23 G | 119,84G-20,69G-0,67G-0,84G-0,77G-0,72G-0,76G-0,72G-0,83G-0,83G-0,84G-0,81G-0,89G-1,03G-0,94G-0,94G-0,86G-0,79G-0,8G-0,78G-0,78G | 122,24 | 98,9 |
| 4 | US$ 0,43 | US$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,91 G | 33,82G-4,07G-4,07G-4,08G-4,09G-4,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,11G-4,12G-4,11G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G | 34,17 | 28,72 |
| 4 | US$ 0,35 | US$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 44,4 G | 44,2G-4,58G-4,58G-4,57G-4,57G-4,63G-4,58G-4,55G-4,55G-4,56G-4,54G-4,54G-4,56G-4,56G-4,58G-4,59G-4,66G-4,63G-4,62G-4,6G-4,55G-4,59G-4,55G-4,55G | 44,92 | 36,39 |
| 4 | US$ 0,11 | US$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,96 G | 11,98G-1,99G-1,99G-1,98G-1,98G-1,99G-1,99G-1,98G-2G-1,99G-2G-1,98G-1,99G-1,99G-2G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G | 12,03 | 11,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US$ 0,15 | US$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,69 G | 9,73G-9,725G-9,705G-9,7G-9,705G-9,705G-9,7G-9,705G-9,7G-9,705G-9,715G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,695G-9,7G-9,695G-9,685G-9,69G | 9,74 | 9,09 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,2 G | 10,25G-0,31G-0,31G-0,3G-0,3G-0,31G-0,3G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,3G-0,29G-0,29G | 10,32 | 9,23 |
| 4 | US$ 0,08 | Th. | | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 54,61 G | 54,71G-4,94G-5,02G-5,09G-5,07G-5,05G-5,02G-5,04G-5,04G-5,07G-5,07G-5,09G-5,08G-5,08G-5,08G-5,1G-5,07G-5,06G-5,02G-5,02G-5G-4,95G | 55,15 | 45,01 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 39,12 G | 38,93G-9,11G-9,12G-9,12G-9,18G-9,17G-9,11G-9,11G-9,02G-9G-9G-9G-9,03G-9,05G-9,05G-9,14G-9,13G-9,18G-9,17G-9,14G-9,14G-9,15G-9,15G | 39,43 | 33,5 |
| 4 | US$ 0,39 | US$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 94,09 G | 95,34G-5,99G-5,58G-5,6G-5,72G-5,63G-5,62G-5,64G-5,72G-5,68G-5,69G-5,72G-5,76G-5,66G-5,76G-5,8G-5,77G-5,73G-5,73G-5,71G-5,69G-5,67G | 97,07 | 76,39 |
| 4 | US$ 0,66 | US$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 16,63 G | 16,71G-6,71G-6,71G-6,71G-6,73G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,74G-6,75G-6,73G-6,72G-6,72G-6,72G-6,72G-6,72G-6,71G-6,7G-6,7G | 16,82 | 15,22 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,1 G | 9,105G-9,1G-9,105G-9,105G-9,1G-9,1G-9,095G-9,1G-9,1G-9,1G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,11G-9,095G-9,095G-9,095G-9,09G-9,085G-9,085G | 9,2 | 8,71 |
| 4 | US$ 0,16 | US$ 0,36 | 11.07.18 | | A0HGY7 | LU0210635255 | HSBC GIF-Asian Currencies Bond | 1 | | 7,5G | 8,66 | 7,5 |
| 4 | US$ 0,14 | US$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | | 11,93G | 12,51 | 10,37 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | | 13,23G | 13,86 | 11,57 |
| 4 | US$ 0,11 | US$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,53 G | 15,54G-5,57G-5,59G-5,59G-5,57G-5,56G-5,56G-5,59G-5,57G-5,58G-5,58G-5,59G-5,61G-5,59G-5,6G-5,58G-5,55G-5,56G-5,57G | 15,72 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 16,97 G | 16,98G-7,02G-7,01G-7,02G-7,02G-7,03G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,06G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G | 17,21 | 14,56 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,54 G | 11,6G-1,62G-1,6G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,58G-1,57G | 11,69 | 11,03 |
| 4 | US$ 0,23 | US$ 0,23 | 11.07.18 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,57 G | 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,605G-8,605G-8,605G-8,6G-8,59G | 8,68 | 8,18 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,77 G | 10,75G-0,81G-0,81G-0,81G-0,81G-0,82G-0,81G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,82G | 10,82 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,02 G | 6,02G-6,03G-6,075G-6,06G-6,05G-6,055G-6,06G-6,06G-6,06G-6,06G-6,07G-6,06G-6,05G-6,06G-6,055G-6,055G-6,06G-6,055G-6,055G | 6,11 | 5,08 |
| 4 | US$ 0,07 | US$ 0,18 | 11.07.18 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,39 G | 5,41G-5,41G-5,41G-5,43G-5,44G-5,44G-5,425G-5,415G-5,425G-5,415G-5,425G-5,425G-5,425G-5,435G-5,425G-5,42G-5,41G-5,425G-5,42G-5,43G-5,42G-5,42G | 5,5 | 4,59 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 17,92 G | 17,91G-7,91G-7,91G-7,91G-7,9G-7,92G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,9G-7,87G-7,87G-7,86G-7,87G-7,84G-7,88G | 18,6 | 17,1 |
| | | | | | | | ICBC Credit Suisse UCITS ETF SICAV | | | | | |
| 7 | Th. | Th. | | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 11,94 G | 12,026G-2,012G-2G-2,018G-1,992G-2,002G | 12,32 | 9,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 240,38 G | 241,01G-1,14G-0,97G-1,39G-0,8G-0,92G-0,94G-0,71G-0,51G-0,99G-1,26G-1,19G-1,82G-1,73G-1,95G | 243,19 | 209,8 |
| | | | | | | | Indexiq ETF Trust | | | | | |
| 1 | US$ 0,27 | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 23,21 G | 22,82G-2,82G-2,83G-2,82G-2,82G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,83G-2,84G-2,83G-3,11G-3,11G-3,23G-3,23G-3,21G | 23,23 | 21,09 |
| 1 | US$ 0 | US$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 27,79 G | 27,29G-7,29G-7,3G-7,29G-7,29G-7,28G-7,28G-7,29G-7,29G-7,31G-7,3G-7,3G-7,31G-7,775G-7,775G-7,765G-7,765G-7,765G | 28,25 | 26,7 |
| 1 | US$ 1,46 | US$ 0,95 | 22.03.18 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 22,25 G | 21,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,89G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,92G-1,91G-2,34G-2,34G-2,265G-2,265G-2,225G | 22,34 | 18,49 |
| | | | | | | | International Asset Management Fund FCP | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | Intl.As.M.-Ypos Strategiefonds | 1 | 50,14 G | 50,03G-0,21G-0,21G-0,2G-0,2G-0,2G-0,25G-0,25G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,19G-0,12G-0,12G-0,12G-0,14G-0,14G-0,1G-0,12G-0,12G | 50,35 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 9,87 G | 9,885G-9,885G-9,885G-9,875G-9,885G-9,885G-9,885G-9,875G-9,875G-9,875G-9,875G-9,885G-9,885G-9,835G-9,835G-9,835G-9,825G-9,825G-9,875G-9,865G-9,865G-9,865G-9,865G | 10,02 | 9,06 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 59,49 G | 59,45G-9,35G-9,44G-9,45G-9,46G-9,45G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,38G-9,4G-9,42G-9,44G-9,42G-9,42G-9,42G-9,42G-9,42G | 59,53 | 57,41 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,66 G | 45,59G-5,59G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,62G-5,66G-5,66G-5,66G-5,62G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G | 45,68 | 44,21 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 216,83 G | 216,41G-7,04G-7,2G-7,17G-7,67G-6,34G-5,87G-5,93G-6,36G-5,91G-5,98G-6,04G-6,64G-6,61G-7,02G-6,79G-6,71G-6,93G-6,99G-6,99G | 217,84 | 180,94 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 62,8 G | 62,8G-2,76G-2,79G-2,77G-2,83G-2,85G-2,71G-2,6G-2,57G-2,6G-2,58G-2,61G-2,63G-2,55G-2,66G-2,67G-2,72G-2,72G-2,75G-2,79G-2,79G | 64,32 | 56,25 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 73,92 G | 73,65G-4,18G-4,15G-4,15G-4,15G-4,15G-4,08G-4,02G-4,02G-4,02G-4,04G-4,02G-4,02G-3,64G-3,59G-3,65G-3,59G-3,53G-3,57G | 75,19 | 63,26 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,52 G | 71,19G-1,67G-1,52G-1,67G-1,52G-1,52G-1,52G-1,67G-1,52G-1,52G-1,52G-1,67G-1,52G-1,52G-1,52G-1,71G-1,56G-1,56G-1,56G-1,56G-1,56G | 71,71 | 67,26 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 50,41 G | 50,47G-0,52G-0,52G-0,52G-0,56G-0,56G-0,56G-0,51G-0,51G-0,51G-0,51G-0,52G-0,52G-0,61G-0,61G-0,61G-0,63G-0,56G-0,56G-0,62G-0,62G-0,6G-0,6G-0,54G | 52,14 | 48,19 |
| 1 | Th. | Euro 2,5 | 18.05.18 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 59,05 G | 58,89G-9,1G-9,1G-9,03G-9,1G-9,17G-9,17G-9,08G-8,96G-8,91G-8,91G-8,94G-8,94G-8,96G-8,96G-9,01G-9,01G-9,06G-9,06G-9,08G-9,07G-9,04G-9,1G-9,1G | 59,18 | 51,17 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 60,98 G | 60,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 61,08 | 58,06 |
| 4 | Euro 0,81 | Th. | 02.01.18 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 78,02 G | 77,63G-7,86G-7,86G-7,86G-7,93G-7,93G-7,93G-7,82G-7,82G-7,86G-7,86G-7,87G-7,87G-7,88G-7,88G-7,95G-7,95G-7,94G-8,12G-8,12G-8,04G | 78,76 | 71,23 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 121,83 G | 121,53G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,91G-1,91G-1,91G | 121,91 | 116,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 136,61 G | 136,2G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,81G-6,81G-6,81G | 136,81 | 125,9 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 118,79 G | 118,26G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9G-8,94G-8,88G-8,88G-8,92G-8,92G-8,92G-8,97G-8,97G-9,06G-9,13G-9,14G-9,19G-9,15G-9,14G-9,12G-9,12G-9,14G-9,13G-9,08G | 119,24 | 109,9 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 126,27 G | 125,72G-6,46G-6,45G-6,43G-6,43G-6,56G-6,56G-6,56G-6,35G-6,35G-6,38G-6,38G-6,4G-6,56G-6,56G-6,61G-6,69G-6,69G-6,68G-6,68G-6,68G-6,6G-6,66G | 126,77 | 114,22 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 133,73 G | 133,19G-3,99G-3,99G-3,96G-3,96G-4,1G-3,99G-3,91G-3,91G-3,9G-3,9G-3,87G-3,87G-4,05G-4,05G-4,12G-4,22G-4,22G-4,21G-4,21G-4,21G-4,14G-4,22G | 134,33 | 117,86 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 62,73 G | 62,76G-2,75G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,67G-2,73G-2,73G-2,73G-2,73G-2,73G-2,75G-2,75G-2,75G | 62,76 | 60,02 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 121,64 G | 120,99G-1,48G-1,58G-1,58G-1,66G-1,52G-1,37G-1,37G-1,44G-1,44G-1,4G-1,4G-1,4G-1,4G-1,41G-1,5G-1,49G-1,49G-1,49G-1,62G-1,55G-1,62G-1,54G | 122,34 | 107,88 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,19 G | 57,02G-7,23G-7,23G-7,28G-7,28G-7,3G-7,23G-7,23G-7,24G-7,24G-7,25G-7,25G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G | 57,38 | 54,86 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,94 G | 50,96G-1,09G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G | 51,11 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,9 G | 64,88G-4,88G-4,89G-4,89G-4,89G-4,88G-4,87G-4,86G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 64,92 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,13 G | 64,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,13G-4,15G-4,14G-4,14G-4,15G-4,15G | 64,9 | 60,24 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 59,39 G | 59,48G-9,47G-9,49G-9,48G-9,46G-9,41G-9,41G-9,4G-9,41G-9,41G-9,41G-9,45G-9,44G-9,44G-9,49G-9,48G-9,47G-9,51G | 59,51 | 53,2 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | | 54,26G | 54,45 | 50,93 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 77,02 G | 76,88G-7,09G-7,09G-7G-7,07G-7,07G-7,05G-6,89G-6,89G-6,9G-6,9G-6,93G-6,93G-6,97G-7,05G-7,05G-7,06G-7,06G-7,12G-7,09G-7,09G-7,13G-7,13G | 77,13 | 67,6 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,7 G | 58,55G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 58,71 | 57,51 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | | | | | |
| 11 | | US$ 0,15 | 24.12.18 | | A2JNN8 | US46090F1003 | Inv.Opt.Yld Div.C.Str.NoK1 ETF | 1 | | 14,61G | 14,69 | 12,74 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,37 | US$ 0,07 | 18.03.19 | | A2JNN5 | US46090A3095 | Inv.Conservative M.Ass.All.ETF | 1 | | 11,44G | 11,44 | 10,3 |
| 1 | US$ 0,35 | US$ 0,09 | 18.03.19 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | | 24,75G | 24,75 | 22,16 |
| | | | | | | | Invesco BLDRS Index Funds Trust | | | | | |
| 10 | US$ 0,17 | US$ 0,37 | 24.12.18 | | A2JNNM | US46090C2061 | Inv.BLDRS De.Mkts 100 ADR Ind. | 1 | | 19,176G | 19,18 | 17,09 |
| | | | | | | | Invesco Capital Management LLC | | | | | |
| 1 | US$ 1,18 | US$ 0,32 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco QQQ Trust | 1 | | 166,16G | 166,16 | 130,68 |
| 1 | | US$ 0,19 | 24.12.18 | | A2JMS7 | US46138B1035 | Inv.DB Commodity Ind.Tracking | 1 | | 14,2G | 14,2 | 12,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco DB Multi-Sector Commodity Trust | | | | | |
| 1 | | US$ 0,18 | 26.12.18 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | | 14,24G | 14,89 | 14,1 |
| 1 | | US$ 0,24 | 26.12.18 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | | 14,32G | 14,78 | 9,76 |
| 1 | | US$ 0,13 | 26.12.18 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | | 9,61G | 9,61 | 7,11 |
| 1 | | US$ 0,58 | 26.12.18 | | A2JNNG | US46140H6018 | Invesco DB Gold Fund | 1 | | 34,2G | 35,3 | 33,41 |
| 1 | | US$ 0,32 | 26.12.18 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | | 19,35G | 20,37 | 19,16 |
| | | | | | | | Invesco DB US Dollar Index Trust | | | | | |
| 1 | | US$ 0,27 | 26.12.18 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Ind.Bear. | 1 | | 17,85G | 18,2 | 17,46 |
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,54 | US$ 0,07 | 18.03.19 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | | 53,25G | 53,25 | 41,98 |
| 5 | US$ 0,45 | US$ 0,09 | 18.03.19 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | | 43,14G | 43,14 | 34,62 |
| 1 | | US$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | | 126,68G | 126,68 | 94,8 |
| 1 | US$ 0,38 | 0 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | | 10,486G | 10,49 | 8,45 |
| 1 | US$ 0,39 | US$ 0,04 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | | 29,775G | 29,78 | 24,51 |
| 5 | US$ 0,36 | US$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | | 54,96G-5,3 | 58,38 | 52,92 |
| 1 | US$ 1,47 | US$ 0,17 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | | 114,96G | 114,96 | 95,95 |
| 1 | US$ 0,78 | 0 | 18.03.19 | | A2JNP6 | US46137V4804 | Invesco Russell2000P.Value ETF | 1 | | 26,865G | 26,87 | 22,06 |
| 1 | US$ 0,18 | US$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | | 49,49G | 49,49 | 39,61 |
| 1 | US$ 0,29 | US$ 0 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | | 63,35G | 63,35 | 55,36 |
| 1 | US$ 0,4 | US$ 0,04 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | | 30,595G | 30,6 | 24,28 |
| 1 | | US$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | | 47,205G | 49,97 | 40,35 |
| 1 | US$ 0,13 | US$ 0 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | | 25,715G | 25,72 | 20,2 |
| 1 | US$ 0,22 | US$ 0,04 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | | 17,238G | 17,37 | 14,77 |
| 1 | US$ 0,35 | 0 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | | 30,24G | 30,24 | 24,11 |
| 5 | US$ 0,35 | US$ 0,12 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | | 55,65G | 55,65 | 41,04 |
| 1 | US$ 0,07 | 0 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | | 6,252G | 6,48 | 4,85 |
| 1 | US$ 0,37 | US$ 0,02 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | | 51,04G | 51,04 | 37,62 |
| 5 | 0 | 0 | 18.03.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | | 82,92G | 82,92 | 62 |
| 1 | US$ 0,89 | US$ 0,21 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | | 34,455G | 34,46 | 28,64 |
| 5 | US$ 0,07 | US$ 0 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | | 30,51G | 30,51 | 23,65 |
| 1 | US$ 0,4 | US$ 0,22 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | | 15,768G | 15,77 | 13,44 |
| 5 | US$ 0,11 | US$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | | 24,82G | 24,82 | 18,16 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,9 | US$ 0,46 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | | 24,28G | 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 | | 26,525G | 26,65 | 23,4 |
| 1 | US$ 0,37 | US$ 0,19 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | | 22,04G | 22,32 | 20,76 |
| 1 | US$ 0,92 | US$ 0,26 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | | 45,34G | 45,34 | 36,77 |
| 1 | US$ 0,97 | US$ 0,62 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | | 19,412G | 19,41 | 16,8 |
| 1 | US$ 1,26 | US$ 0,65 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | | 26,71G | 28,25 | 23,76 |
| 1 | US$ 1 | US$ 0,38 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | | 57,47G | 57,47 | 48,66 |
| 1 | US$ 0,24 | US$ 0,18 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | | 21,42G | 21,6 | 20,15 |
| 1 | US$ 0,53 | US$ 0,07 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | | 28,75G | 28,75 | 23,36 |
| 1 | US$ 0,61 | US$ 0,12 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | | 20,285G | 20,29 | 17,18 |
| 1 | US$ 0,49 | US$ 0,05 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | | 55,72G | 55,72 | 46,08 |
| 1 | US$ 0,65 | US$ 0,11 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | | 67,24G | 67,62 | 58,16 |
| 1 | US$ 0,02 | US$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | | 9,564G | 9,87 | 7,3 |
| 1 | US$ 2,02 | US$ 0,02 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | | 48,41G | 48,41 | 40,81 |
| 1 | US$ 0,29 | US$ 0,1 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | | 58,18G | 58,18 | 46,78 |
| 1 | US$ 0,31 | US$ 0,09 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | | 42,3G | 43,85 | 33,41 |
| 1 | US$ 0,32 | US$ 0,17 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | | 32,435G | 32,44 | 27,09 |
| 1 | US$ 0,72 | US$ 0,05 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | | 39,065G | 39,07 | 29,48 |
| 1 | US$ 0,39 | US$ 0,17 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | | 23,43G | 23,43 | 21,69 |
| 1 | US$ 0,61 | US$ 0,38 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | | 46,34G | 46,35 | 38,65 |
| 1 | US$ 0,78 | US$ 0,04 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | | 18,864G | 19,18 | 16,82 |
| 1 | US$ 0,23 | US$ 0,07 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | | 74,72G | 74,72 | 57,7 |
| 10 | US$ 0,99 | US$ 0,39 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | | 21,73G | 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 | | 20,99G | 21,27 | 19,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,63 | US$ 0,36 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | | 20,31G | 20,31 | 18,63 |
| 1 | US$ 0,95 | US$ 0,24 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | | 45,54G | 46,53 | 37,48 |
| 1 | US$ 0,93 | US$ 0,59 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | | 19,828G | 19,83 | 17,12 |
| 1 | US$ 0,48 | US$ 0,27 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | | 12,592G | 12,75 | 11,46 |
| 1 | US$ 1,35 | US$ 0,14 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | | 28,67G | 29,07 | 25,11 |
| 1 | US$ 0,01 | US$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | | 99,07G | 106,74 | 91,11 |
| 10 | US$ 0 | US$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | | 45,115G | 45,12 | 37,01 |
| 10 | US$ 0 | US$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | | 26,795G | 26,8 | 20,85 |
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,89 G | 21,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 21,95 | 20,39 |
| 3 | Euro 0,23 | Euro 0,09 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,19 G | 14,21G-4,21G-4,21G-4,19G-4,19G-4,19G-4,19G-4,19G-4,21G-4,19G-4,19G-4,19G-4,21G-4,19G-4,19G-4,19G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G | 14,23 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,19 G | 18,12G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,19G-8,19G-8,2G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 18,21 | 17,29 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,15 G | 3,134G-3,137G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,148G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 3,15 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,93 G | 318,4G-8,44G-8,91G-8,91G-8,88G-8,99G-8,99G-9,01G-9,03G-9,03G-9,03G-8,91G-9,01G-9,01G-9,01G-8,91G-9,01G-9,01G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 319,03 | 316,91 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 80,72 G | 80,36G-0,34G-0,55G-0,55G-0,66G-0,67G-0,67G-0,57G-0,74G-0,72G-0,75G-0,75G-0,75G-0,6G-0,66G-0,66G-0,61G-0,56G | 80,93 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 20,22 G | 20,13G-0,24G-0,26G-0,27G-0,27G-0,24G-0,18G-0,18G-0,19G-0,21G-0,21G-0,21G-0,25G-0,24G-0,26G-0,25G-0,25G-0,25G-0,25G-0,26G-0,25G | 20,43 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 23,75 G | 23,74G-3,78G-3,77G-3,81G-3,8G-3,79G-3,75G-3,74G-3,72G-3,72G-3,74G-3,74G-3,75G-3,77G-3,78G-3,77G-3,77G-3,69G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G | 23,81 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,62 G | 10,64G-0,69G-0,67G-0,67G-0,67G-0,68G-0,66G-0,64G-0,64G-0,65G-0,65G-0,64G-0,64G-0,67G-0,67G-0,67G-0,65G-0,65G-0,62G-0,59G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G | 10,81 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 58,95 G | 58,97G-9,23G-9,19G-9,25G-9,24G-9,23G-9,22G-9,24G-9,25G-9,26G-9,26G-9,28G-9,26G-9,27G-9,27G-9,33G-9,3G-9,07G-9,04G-9,04G-9,02G-8,99G-9G | 59,79 | 46,72 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 52,23 G | 52,32G-2,32G-2,32G-2,32G-2,38G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,4G-2,4G-2,37G-2,36G-2,39G-2,39G-2,72G-2,72G-2,69G-2,71G-2,71G | 52,72 | 40,84 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,86 G | 18,86G-8,95G-8,86G-8,89G-8,88G-8,91G-8,86G-8,81G-8,81G-8,84G-8,82G-8,82G-8,87G-8,86G-8,86G-8,87G-8,9G-8,88G-8,89G-8,91G-8,91G-8,91G | 19,12 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 20,71 G | 20,72G-0,76G-0,75G-0,71G-0,66G-0,64G-0,69G-0,65G-0,67G-0,68G-0,69G-0,71G-0,73G-0,73G-0,73G-0,73G-0,71G-0,71G | 20,97 | 18,06 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,26 G | 24,16G-4,15G-4,39G-4,17G-4,21G-4,2G-4,21G-4,18G-4,18G-4,17G-4,18G-4,18G-4,2G-4,2G-4,26G-4,21G-4,18G-4,2G-4,21G-4,2G-4,2G | 24,4 | 20,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,64 G | 11,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G | 11,65 | 11,2 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,41 G | 13,35G-3,42G-3,42G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G | 13,43 | 12,68 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 13,59 G | 13,64G-3,64G-3,63G-3,64G-3,66G-3,65G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,65G-3,65G-3,6G-3,61G-3,6G-3,59G-3,61G-3,61G | 14,21 | 11,25 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,63 G | 7,6G-7,605G-7,62G-7,625G-7,62G-7,625G-7,625G-7,625G-7,62G-7,625G-7,625G-7,625G-7,62G-7,625G-7,625G-7,625G-7,62G-7,625G-7,625G-7,625G-7,635G-7,635G-7,635G | 7,64 | 7,29 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 125,84 G | 125,87G-6,08G-6,14G-6,41G-6,28G-6,14G-6,07G-6,25G-6,15G-6,25G-6,28G-6,12G-6,02G-6,01G-5,86G | 127,91 | 102,42 |
| 3 | US$ 0,41 | US$ 0,39 | 01.06.18 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,67 G | 12,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,69G-2,69G-2,67G-2,66G-2,67G-2,66G | 12,7 | 11,47 |
| 3 | US$ 0,24 | US$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 17,57 G | 17,48G-7,45G-7,46G-7,47G-7,38G-7,37G-7,38G-7,39G-7,41G-7,44G-7,43G-7,51G-7,5G | 17,76 | 15,29 |
| 3 | Th. | US$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 23,31 G | 23,25G-3,32G-3,32G-3,33G-3,33G-3,34G-3,32G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,31G-3,31G-3,31G-3,33G-3,33G-3,19G-3,18G-3,18G-3,18G-3,19G | 23,35 | 20,05 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,46 G | 11,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 11,52 | 11,42 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,42 G | 10,37G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-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 | | 21,44G | 21,44 | 18,71 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,58 G | 26,56G-6,62G-6,6G-6,58G-6,52G-6,5G-6,53G-6,56G-6,61G-6,61G-6,59G-6,62G-6,61G-6,51G-6,52G-6,52G | 26,62 | 22,62 |
| 3 | US$ 0,1 | US$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 13,46 G | 13,58G-3,61G-3,51G-3,5G-3,52G-3,48G-3,48G-3,48G-3,52G-3,49G-3,49G-3,5G-3,5G-3,49G-3,47G-3,55G-3,54G-3,56G-3,57G-3,57G | 14,33 | 11,19 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 16,8 G | 16,75G-6,82G-6,82G-6,82G-6,8G-6,81G-6,83G-6,83G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,82G-6,82G-6,83G | 16,96 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,29 G | 11,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,36G-1,36G-1,36G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 43,79 G | 43,92G-4,09G-4,09G-4,09G-4,11G-4,13G-4,13G-4,14G-4,14G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,16G-4,16G-3,88G-3,88G-3,89G-3,89G-3,82G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,78 G | 16,74G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G | 16,81 | 15,48 |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Pan European Equity Fd | 1 | 22,49 G | 22,44G-2,53G-2,53G-2,5G-2,53G-2,53G-2,48G-2,42G-2,42G-2,43G-2,43G-2,44G-2,44G-2,45G-2,47G-2,5G-2,5G-2,49G-2,55G-2,53G-2,53G-2,55G-2,55G | 22,77 | 19,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 63,38 G | 63,17G-3,54G-3,54G-3,53G-3,53G-3,59G-3,59G-3,46G-3,46G-3,48G-3,48G-3,47G-3,47G-3,49G-3,49G-3,53G-3,59G-3,59G-3,48G-3,43G-3,49G | 63,87 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 73,46 G | 73,22G-3,67G-3,67G-3,63G-3,63G-3,71G-3,71G-3,71G-3,55G-3,55G-3,57G-3,57G-3,56G-3,56G-3,59G-3,59G-3,64G-3,71G-3,71G-3,58G-3,53G-3,53G-3,59G | 73,99 | 61,54 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,39 G | 10,36G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G | 10,4 | 9,86 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,69 G | 16,63G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,66G-6,66G-6,66G-6,66G | 16,72 | 15,39 |
| 3 | US$ 0,02 | US$ 0,01 | 01.09.17 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,92 G | 15,04G-5,04G-5,04G-5,03G-5,03G-5,04G-5,04G-5,02G-5,02G-5,03G-5,03G-5,02G-5,02G-5,03G-5,03G-5,03G-5,02G-5,02G-5,01G-5,01G-5G-5G-4,99G | 15,14 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,42 G | 15,53G-5,53G-5,53G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,51G-5,51G-5,52G-5,52G-5,51G-5,51G-5,51G-5,52G-5,52G-5,49G-5,49G-5,48G-5,48G-5,47G | 15,64 | 12,39 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 17,28 G | 17,22G-7,27G-7,27G-7,29G-7,32G-7,32G-7,33G-7,27G-7,23G-7,22G-7,22G-7,23G-7,24G-7,25G-7,27G-7,26G-7,27G-7,27G-7,27G-7,28G-7,27G-7,27G | 17,47 | 15,09 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 59,94 G | 59,44G-9,94G-9,86G-9,95G-9,95G-9,89G-9,95G-9,95G-9,96G-9,93G-60,03G-0G-0G-59,93G-60,03G-0,03G-0,03G | 61,5 | 52,39 |
| 3 | Th. | US$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 45,76 G | 45,44G-5,72G-5,83G-5,84G-5,87G-5,85G-5,81G-5,81G-5,81G-5,79G-5,81G-5,82G-5,82G-5,84G-5,84G-5,86G-5,86G-5,84G-5,88G-5,86G-5,89G-5,86G-5,88G-5,86G | 45,89 | 39,94 |
| | | | | | | | Invesco India Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,23 | US$ 0,04 | 18.03.19 | | A2JNTR | US46137R1095 | Invesco India ETF | 1 | | 22,085G | 22,48 | 19,58 |
| | | | | | | | Invesco Markets II PLC | | | | | |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Inves.Mkt.II-I.Elw.Gl.B.UC.ETF | 1 | | 1,4454G | 39,19 | 1,45 |
| 1 | | Euro 0,02 | 14.03.19 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | | 44,32G | 44,32 | 42,86 |
| | | | | | | | Invesco Markets III PLC | | | | | |
| 10 | US$ 0,4 | US$ 0,13 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 31,39 G | 31,52G-1,495G-1,495G-1,48G-1,575G-1,495G | 31,58 | 25,41 |
| 10 | US$ 1,01 | US$ 0,31 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 171,6 G | 171,68G-1,62G-1,72-1,9G-1,56G-1,6G | 172,52 | 132,74 |
| 10 | US$ 1,47 | US$ 0,39 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 23 G | 22,9G-2,89G-2,88G-2,9G-2,99G-2,99G | 23,02 | 20,4 |
| 10 | US$ 1,58 | US$ 0,18 | 14.03.19 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 27,63 | 27,69-7,655G-7,59G-7,555G | 27,69 | 24,25 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,26 G | 101,26G-1,25G-1,25G-1,18G-1,25G-1,25G | 101,83 | 101,01 |
| 10 | US$ 1,1 | US$ 0,3 | 14.03.19 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 28,92 G | 29,1G-9,075G-9,09G-9,075G-9,105G-9,08G | 29,22 | 24,91 |
| 10 | US$ 0,31 | US$ 0,09 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,27 G | 17,364G-7,352G-7,358G-7,36G-7,342G | 17,36 | 14,4 |
| 10 | Euro 0,3 | Euro 0,04 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,56 G | 9,6G-9,6G-9,615G-9,565G | 9,66 | 8,16 |
| 10 | Euro 0,34 | Euro 0,02 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 15,28 G | 15,346G-5,336G-5,344G-5,382G-5,316G | 15,38 | 12,71 |
| 10 | US$ 0,12 | US$ 0,04 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,69 G | 16,764G-6,748G-6,73G-6,756G-6,732G | 16,84 | 14,33 |
| 10 | US$ 0,25 | US$ 0 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 8 G | 8,033G-8,033G-8,032G-8,025G-8,017G | 8,09 | 6,89 |
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 57,98 G | 58,88G-8,93G-8,45G | 60,04 | 48,98 |
| 12 | Th. | US$ 0,9 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 121,56 G | 121,56G-1,56G-3,32G-3,62G-3,08G-2,86G-3,06G-2,96G-3,08G-3,12G-3,1G-3,14G-2,76G-2,76G-3,12G-2,26G-2,26G-2,26G-2,26G-2,26G | 125,76 | 99,57 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 315 | 312,6G-2,95G-2,7G-3,1G-3,1G-2,7G-1,65G-1,85G-0,55G-4,7G-4,7G-4,75G-4,75G-4,75G | 319,85 | 266 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 175,48 | 167,32-7,32G-70,12G-0,5G-0,04G-0,06G-69,98G-9,96G-9,96-70,06G-0,32G-0,56G-0,34G-68,02G-8,06G-8,06G-8,06G-8,06G | 177,56 | 123,16 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 348,7 G | 348,7G-8,7-8,7G-54,7G-4,8G-4,6G-4,7G-4,2G-4G-4,55G-2,2G-4,3G-4,6G-49,7G-9,75G-9,75G-9,75G | 372,75 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 271,65 G | 271,65G-1,65G-5,4G-5,7G-5,65G-5,55G-5,55G-5,45G-5,5G-5,55G-5,85G-5,75G-5,3G-5,35G-5,15G-0,1G-0,1G-0,15G-0,15G-0,15G | 278,65 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 338,85 G | 338,9G-8,9G-46,15G-7,05G-6,6G-6,55G-6,3G-6,4G-6,55G-4,3G-8,15G-8,15G-7,85G-3G-3,05G-3,1G-3,1G-3,1G | 351,25 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 169,76 G | 169,72G-9,72G-73,6G-3,88G-3,74G-3,74G-3,62G-3,68G-3,8G-4,04G-5,88G-2,66G-2,68G-2,7G-2,7G-2,7G | 175,88 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 354,9 G | 354,95G-4,95G-62,6G-2,45G-1,35G-1,5G-1,6G-1,6G-1,8G-1,65G-2,3G-1,5G-59,1G-62,45G-1,65G-55,2G-5,2G-5,2G-5,25G-5,25G-5,25G | 362,6 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 305,4 G | 305,4G-5,4G-13,7G-3,05G-3,15G-3,45G-3,15G-2,8G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 339,35 G | 339,4G-9,4G-46,95G-7,35G-6,75G-6,95G-7,15G-7,1G-7,45G-6,3G-6,8G-6,4G-5,95G-0,8G-0,8G-0,9G-0,95G-0,95G-0,95G | 352,45 | 271,15 |
| 12 | Euro 1,05 | Th. | | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 35,12 G | 35,15G-5,165G-5,12G-5,215G-5,005G-5,13G | 35,22 | 29,32 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 40,31 G | 40,3G-0,3G-1,09G-1,12G-1,095G-1,085G-1,075G-1,09G-1,065G-1,06G-1,095G-1,08G-1,06G-1,055G-0,315G-0,32G-0,32G-0,32G-0,32G | 41,28 | 34,53 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 462,4 G | 462,4G-2,4G-70,45G-0,5G-0,75G-0,8G-0,6G-0,25G-0,2G-0,25G-0,2G-0,5G-0,65G-0,45G-1,3G-1G-0,95G-63,75G-4,15G-4,15G-4,15G-4,15G | 471,3 | 378,95 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 82,47 G | 82,67G-2,67G-2,86-2,63G-2,5G-2,86G-2,48G | 82,86 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 74,54 G | 74,51G-4,56G-4,45G-4,76G-4,31G-4,31G-4,57G | 74,76 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 224,1 G | 224,25G-4,35G-4,15G-4,2G-4,7G-3,7G-3,7G-4,4G | 224,7 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 55,28 G | 55,4G-5,43G-5,35G-5,51G-5,68G-5,41G | 55,71 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 90,73 G | 91,1G-1,1G-1,06G-1,16G-1,16G-1,31G | 91,31 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 69,59 G | 69,78G-9,73G-9,75G-9,83G-9,93G-9,84G | 69,93 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 52,44 G | 52,76G-2,75G-2,73G-2,76G-2,79G-2,7G | 52,79 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 54,89 G | 55G-5,01G-5,08G-5,16G-5,05G | 55,16 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 67,64 G | 68,11G-8,05G-8,09G-8,24G-8,12G-8,21G | 68,24 | 55,02 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 389,2 G | 390,6G-0,6G-0,4G-3,1G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 63,87 G | 64G-4,04G-3,98G-4,15G-4,09G-4,39G | 65,63 | 54,86 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 371,65 G | 372,35G-2,35G-2,1G-2,1G-2G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 444,45 G | 446,2G-6,2G-6G-6,2G-7,45G | 453,65 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 340,35 G | 340,9G-0,9G-0,7G-1,5G-2,35G | 343,25 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 229,6 G | 230,6G-0,6G-0,5G-1,05G-1,4G-0,05G | 231,4 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 426,2 G | 426,95G-6,85G-6,6G-6,15G-6,3G-5,3G | 426,95 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 251,2 G | 251,25G-1,15G-1,05G-1,55G-2,75G-2,25G | 259,05 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 237,65 G | 238,15G-8,15G-8,05G-8,95G-9,1G-7,7G | 239,1 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 110,64 G | 111,04G-1,04G-0,98G-1,3G-1,3G-0,8G | 111,52 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 113,74 G | 114,76G-4,74G-4,68G-4,84G-4,9G-4,4G | 114,9 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 204,55 G | 203,15G-3,15G-2,65G-2,95G-1,45G-1,3G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 492,75 G | 494,75G-4,75G-4,5G-4,6G-5,1G-3,7G | 496,55 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 171,52 G | 171,68G-1,68G-1,6G-0,52G-1,5G | 172,56 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 84,25 G | 83,74G-3,74G-3,7G-3,63G-3,75G-3,23G | 84,57 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 95,13 G | 95,65G-5,65G-5,6G-5,48G-5,48G-5,58G-5,41G | 97,86 | 90,05 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 210,9 G | 211,45G-1,55G-1,35G-1,95G-2,15G-1,4G-1,65G | 212,15 | 188,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 186,7 G | 187,54G-7,54G-7,44G-5,94G-6,38G-5,74G | 192,16 | 167,12 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 221,7 G | 222,2G-2,2G-2,3G-2,9G-1,75G | 224,15 | 190,52 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 56,88 G | 56,89G-6,89G-4,89G-6,99G-6,97G-6,85G-6,81G-6,77G-6,84G-6,85G-6,94G-6,97G-7G-6,96G-6,96G-6,96G-6,97G-6,88G-6,86G-6,9G-6,83G-6,83G-6,84G-6,84G-6,84G | 58,03 | 50,2 |
| 12 | Th. | Th. | | | A1JM6F | DE000A1JM6F5 | I.M.-I.S&P 500 UETF | 1 | 473,35 G | 474,9G-4,55G-4,7G-5,65G-5,1G | 475,65 | 385,9 |
| 12 | Th. | Th. | | | A1JM6G | DE000A1JM6G3 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 41,16 G | 41,26G-1,255G-1,28G-1,395G-1,37G-1,37G | 41,61 | 35,05 |
| 12 | Th. | Th. | | | A1XES7 | DE000A1XES75 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 134,08 G | 134,6G-4,52G-4,56G-4,56G-4,7G-4,46G-4,46G | 134,7 | 114,08 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,66 G | 15,658G-5,658G-5,808G-5,848G-5,854G-5,878G-5,858G-5,848G-5,858G-5,844G-5,92G-5,824G-5,804G-5,648G-5,65G-5,65G-5,65G-5,65G | 16,41 | 12,88 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 130,74 G | 130,76G-0,76G-3,24G-3,16G-3,24G-3,42G-3,28G-3,04G-3,04G-3,12G-3,06G-3,02G-3,06G-3,1G-3,18G-3,18G-3,48G-3,52G-3,48G-1,18G-1,18G-1,22G-1,22G-1,22G | 134,9 | 111,68 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,66 G | 14,66G-4,66G-4,85G-4,86G-4,85G-4,83G-4,8G-4,8G-4,8G-4,82G-4,82G-5,39-4,85G-4,85G-4,85G-4,85G-4,82G-4,81G-4,83G-4,6G-4,6G-4,6G-4,6G-4,6G | 15,39 | 13,61 |
| 12 | Th. | Th. | | | A2DWC1 | IE00BDFB5C58 | I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF | 1 | 28,28 G | 28,33G-8,325G-8,305G-8,26G-8,3G-8,185G | 28,5 | 22,92 |
| 12 | Th. | Th. | | | A2DWCY | IE00BDFB5815 | I.M.-I.Trad.Eur.Qual.Fac.UETF | 1 | 21,58 G | 21,6G-1,61G-1,585G-1,54G-1,57G-1,475G-1,515G | 21,87 | 17,56 |
| 12 | Th. | Th. | | | A2DPAL | DE000A2DPAL3 | I.M.-I.Bloomb.Comm.x-Agri.UETF | 1 | 20,98 G | 20,66G-0,66G-0,85G-0,83G-0,82G-0,85G | 21,16 | 18,36 |
| 12 | Th. | Th. | | | A2DPCP | DE000A2DPCP0 | I.M.-I.MSCI Europe ex-UK UETF | 1 | 23,44 G | 23,435G-3,445G-3,42G-3,43G-3,49G-3,38G-3,445G | 23,49 | 19,69 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 29,75 | 28,48G-8,53G-8,535G-8,525G-8,49G-8,49G-8,505G-8,5G-8,5G-8,52G-8,365G-8,68G-9,5-9,5-8,64G-9,5-8,625G-8,205G-8,21G-8,19G-8,19G-8,19G | 29,75 | 21,45 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | | (ausg) | | |
| 12 | Th. | US$ 1,21 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 45,71 G | 45,705G-5,705G-6,79G-6,845G-6,805G-6,855G-6,855G-6,835G-6,88G-6,93G-6,78G-6,69G-6,74G-5,795G-5,8G-5,77G-5,77G-5,77G | 48,03 | 38,24 |
| 12 | Th. | Th. | | | A1161M | DE000A1161M1 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 141,92 G | 142,26G-2,26G-2,32G-1,82G | 142,68 | 122,52 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 137,72 G | 142G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 142 | 118,18 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 124,2 G | 124,2G-4,2G-6,66G-6,98G-6,9G-6,7G-6,66G-6,74G-6,62G-6,54G-6,66G-6,68G-6,62G-6,7G-6,66G-6,72G-6,72G-4,86G-4,88G-4,86G-4,86G-4,86G | 127,22 | 111,36 |
| 12 | Th. | Th. | | | A119T2 | DE000A119T29 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 127,38 G | 128,24G-8,22G-8,22G-7,96G-8,14G-7,94G | 128,24 | 112,28 |
| 12 | Th. | Th. | | | A119M3 | DE000A119M34 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 72,14 G | 72,12G-2,08G-2,1G-2,23G-2,27G | 73,08 | 58,18 |
| 12 | Th. | US$ 1,21 | 14.03.19 | | A119M4 | DE000A119M42 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 46,88 G | 46,84G-6,815G-6,825G-6,91G-6,805G | 47,41 | 38,69 |
| 12 | | | | | A2N4YU | DE000A2N4YU7 | I.M.-I.GS Equ.Fac.Ind.EM UETF | 1 | | 34,1G | 34,26 | 33,93 |
| 12 | Th. | US$ 0,14 | 14.03.19 | | A141DW | DE000A141DW0 | I.M.-I.S&P 500 UETF | 1 | 24,48 G | 24,475G-4,455G-4,465G-4,555G-4,595G-4,56G | 24,6 | 20,05 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 29,83 G | 29,825G-9,825G-30,4G-0,445G-0,39G-0,375G-0,39G-0,37G-0,375G-0,335G-0,375G-29,945G-9,95G-9,925G-9,925G-9,925G | 32,74 | 26 |
| 12 | Th. | Th. | | | A14RT8 | IE00BWFDP571 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 15,58 G | 15,626G-5,618G-5,582G-5,632G-5,55G | 15,63 | 12,95 |
| 12 | Th. | Th. | | | A14RT9 | IE00BWFDP688 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 15,29 G | 15,294G-5,294G-5,524G-5,576G-5,514G-5,482G-5,474G-5,486G-5,494G-5,506G-5,506G-5,516G-5,546G-5,56G-5,562G-5,566G-5,314G-5,318G-5,318G-5,318G-5,318G | 15,58 | 12,35 |
| 12 | Th. | Th. | | | A14RUA | IE00BWFDP795 | I.M.-I.STOXX Japan Export.UETF | 1 | 11,98 G | 11,984G-1,984G-2,124G-2,178G-2,156G-2,156G-2,15G-2,154G-2,144G-2,138G-2,148G-2,148G-2,142G-2,142G-2,144G-2,152G-2,15G-1,97G-1,972G-1,974G-1,974G-1,974G | 12,18 | 10,24 |
| 12 | Th. | Th. | | | A14RUB | IE00BWFDP803 | I.M.-I.STOXX Japan Export.UETF | 1 | 10,38 G | 10,468G-0,464G-0,434G-0,48G-0,468G | 10,49 | 8,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,2 G | 14,198G-4,198G-4,556G-4,608G-4,588G-4,582G-4,57G-4,578G-4,568G-4,564G-4,572G-4,592G-4,588G-4,184G-4,184G-4,188G-4,188G-4,188G | 14,61 | 12,21 |
| | | | | | | | Invesco Specialized Products LLC | | | | | |
| 1 | 0 | US$ 0 | 01.02.19 | | A2JNNB | US46138M1099 | Inv.CurrencyShs Br.P.Ster.Tr. | 1 | | 109,23G | 111,61 | 103,41 |
| 1 | US$ 0,34 | US$ 0 | 01.05.19 | | A2JNNC | US46138T1043 | Inv.CurrencyShs Can.Dollar Tr. | 1 | | 64,89G | 65,35 | 57,25 |
| 1 | 0,05 | US$ 0 | 01.05.19 | | A2JNND | US46138V1098 | Inv.CurrencyShs Swed.Krona Tr. | 1 | | 86,76G | 90,53 | 86,61 |
| 1 | 0,05 | US$ 0 | 01.05.19 | | A2JNKW | US46138W1071 | Inv.CurrencyShs Jap.Yen Tr. | 1 | | 74G | 75,66 | 72,88 |
| 1 | 0 | US$ 0 | | | A2JNKX | US46138R1086 | Inv.CurrencyShs Swi.Franc Tr. | 1 | | 79,28G | 81,68 | 78,83 |
| 1 | US$ 0,46 | US$ 0,22 | 02.01.19 | | A2JNEE | US46090N1037 | Inv.CurrencyShs Aus.Dollar Tr. | 1 | | 61,37G | 62,58 | 59,46 |
| | | | | | | | Investec Global Strategy Fund SICAV | | | | | |
| 1 | US$ 0,09 | US$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Gl.St.Fd-Asian Equity | 1 | 36,8 G | 36,91G | 37,46 | 29,88 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 11,41 G | 11,32G-1,35G-1,35G-1,35G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,34G-1,32G-1,32G-1,32G-1,21G-1,21G-1,21G-1,18G-1,15G-1,17G-1,14G | 12,54 | 10,78 |
| | | | | | | | Investeringsforeningen Jyske Invest International | | | | | |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL | 1 | 149,58 G | 149,94G-9,81G-9,79G-9,98G-9,42G-9,02G-9,41G-9,64G-9,51G-9,57G-9,63G-9,71G-9,79G-9,78G | 150,99 | 126,55 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 285,04 G | 285,03G-5,77G-6,29G-6,29G-5,76G-6,49G-5,88G-5,67G-5,55G-6,18G-5,6G-5,63G-6,56G-6,01G-6G-6,37G-6,87G-6,31G-6,18G-6,14G-6,13G-6,25G-6,14G | 286,87 | 234,33 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 407,44 G | 408,36G-9,14G-7,4G-6,68G-7,45G-6,52G-6,55G-6,59G-7,43G-6,73G-10,78G-9,98G-10,53G-9,9G-9,61G | 418,59 | 358,04 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 147,29 G | 146,81G-7,3G-7,3G-7,06G-7,16G-7,39G-6,98G-6,38G-6,38G-6,55G-6,4G-6,56G-6,56G-7,23G-7,4G-7,4G-7,47G-7,47G-7,63G-7,67G-7,67G-7,67G-7,58G-7,58G | 147,67 | 125,23 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJII-Jyske Inv.Danish EqusCL | 1 | 91,04 G | 90,8G-1,13G-1,13G-1,13G-1,16G-1,06G-0,95G-0,86G-0,86G-0,86G-0,93G-0,96G-0,94G-1,3G-1,3G-1,35G-1,24G-1,35G-1,35G-1,36G-1,36G-1,42G-1,42G | 91,42 | 76,65 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 152,48 G | 152,16G-2,55G-2,55G-2,55G-2,55G-2,45G-2,45G-2,55G-2,55G-2,28G-2,28G-2,28G-2,34G-2,34G-2,37G-2,37G-2,81G-2,81G-2,81G-2,83G-2,83G-2,85G-2,85G-2,81G-2,81G | 152,92 | 139,92 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 134,57 G | 134,67G-4,94G-5,14G-5,4G-5,01G-4,9G-5,2G-4,93G-5,24G-5,01G-5G-5,15G-5,11G-5,2G | 135,4 | 110,31 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 433,71 G | 438,74G-9,33G-9,33G-7,89G-7,92G-7,81G-8,12G-7,72G-8,2G-8,09G-8,08G-8,11G-8,01G-7,86G | 445,97 | 345,27 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 48,81 G | 48,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-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 | 49,07 | 47,15 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 180,15 G | 178,86G-80,43G-0,42G-0,42G-0,45G-0,45G-0,41G-0,41G-0,37G-0,37G-0,39G-0,39G-0,66G-0,66G-0,66G-0,68G-0,68G-0,7G-0,7G-0,71G-0,43G-0,45G | 181,1 | 166,83 |
| | | | | | | | Investment Vario Pool FCP | | | | | |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 16 G | 16,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G | 16,04 | 14,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IP Fonds FCP | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP Fonds-IP White | 1 | 12,13 G | 12,05G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 12,13 | 11,72 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 187,61 G | 187,89G-7,89G-7,9G-7,9G-7,99G-7,9G-7,69G-7,62G-7,62G-7,92G-7,95G-8,01G-8,01G-8,08G-7,99G-8,19G-8,19G-8,19G-8,24G-8,29G-8,29G | 188,29 | 158,53 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 94,92 G | 94,68G-4,92G-4,92G-4,92G-4,92G-5,09G-4,92G-4,92G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 95,17 | 89,45 |
| 4 | | Th. | | | A2AQJY | LU1480526547 | BCDI-Aktienfonds | 1 | 108,43 G | 110,5-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-9,16G-9,16G-9,16G-9,16G-9,09G-9,09G-9,08G-9,08G-9,03G-9,03G | 110,5 | 93,22 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 153,19 G | 153,21G-3,81G-3,81G-3,86G-3,79G-3,64G-4,02G-3,35G-3,06G-4,69G-4,96G-4,97G-4,47G-4,77G-4,88G-4,9G-4,81G | 158,66 | 138,74 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 122,06 G | 121,67G-2,09G-2,09G-1,93G-2,22G-1,88G-1,31G-1,3G-1,3G-1,24G-1,24G-1,32G-1,46G-1,46G-1,6G-1,6G-1,58G-1,7G-1,64G-1,69G-1,69G | 122,29 | 101,38 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 145 G | 144,64G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 146,64 | 132,07 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,42 G | 36,3G-6,4G-6,4G-6,36G-6,39G-6,39G-6,37G-6,5G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,51G-6,51G-6,43G-6,48G-6,44G-6,49G-6,49G-6,49G-6,5G | 37,37 | 32,02 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 83,19 G | 83,32G | 83,32 | 71,41 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 98,44 G | 98,68G-8,68G-8,68G-8,64G-8,64G-8,74G-8,64G-8,64G-8,64G-8,57G-8,57G-8,59G-8,59G-8,61G-8,61G-8,62G-8,73G-8,77G-8,77G-8,78G-8,72G-8,72G-8,79G-8,79G | 98,79 | 82,72 |
| | | | | | | | iShares ETF [CH] | | | | | |
| 6 | sfrs 3,38 | sfrs 2,36 | 04.03.19 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 106,06 G | 106,06G-6,06G-6,82G-6,86G-6,82G-6,68G-6,64G-6,58G-6,66G-6,66G-6,74G-6,66G-6,68G-6,86G-6,88G-6,86G-6,06G-6,04G-6G-5,94G-5,94G | 106,88 | 91,57 |
| 6 | sfrs 1,02 | sfrs 0,46 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 86,64 G | 86,64G-6,59G-7,09G-7,06G-7,15G-7,14G-7,12G-7,13G-7,15G-7,09G-7,09G-7,05G-7G-7G-7,05G-7,05G-7,06G-6,46G-6,46G-6,48G-6,47G-6,47G-6,45G | 90,21 | 85,15 |
| 6 | Th. | sfrs 0,5 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 232,65 G | 232,65G-2,65G-6,65G-6,65G-6G-5,7G-5,7G-5,9G-5,7G-5,9G-6G-5,65G-5,95G-6,05G-6,3G-6,3G-6,45G-2,8G-2,8G-2,65G-2,65G-2,65G | 244,05 | 190,84 |
| 6 | sfrs 2,02 | sfrs 1,04 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 102,83 G | 102,76G-2,76G-2,94G-2,94G-2,83G-2,84G-2,84G-2,93G-2,92G-2,87G-2,85G-2,85G-2,85G-2,8G-2,85G-2,93G-2,95G-2,94G-2,91G-2,37G-2,31G-2,28G-2,24G | 105,88 | 101,33 |
| | | | | | | | iShares ETF II [CH] | | | | | |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 90,5 G | 90,5G-0,5G-1,44G-1,26G-1,44G-1,45G-1,29G-1,23G-1,27G-1,32-1,42G-1,19G-1,17G-1,09G-1,01G-1,1G-0,5G-0,5G-0,5G-0,5G-0,5G | 99,24 | 88,93 |
| | | | | | | | iShares II PLC | | | | | |
| 11 | US$ 0,73 | Th. | | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 31,83 G | 32,115-1,84G-1,85G-1,905G-1,85G | 32,12 | 27,34 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 43,91 G | 44,1-3,925G-3,91G-4,005G-3,79G | 44,1 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 36,68 G | 37,02-6,665G-6,795G-6,795G-6,86G-6,775G-6,89 | 37,02 | 31,23 |
| 11 | US$ 5,74 | Th. | | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 93,77 G | 93,19G-3,56G-3,57G-3,63G-3,78G | 93,78 | 84,05 |
| 11 | US$ 2,13 | Th. | | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,71 G | 93,55G-3,5G-3,55G-3,65G-3,63G | 93,71 | 87,84 |
| 11 | US$ 0,05 | Th. | | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,44 G | 4,42G-4,417G-4,42G-4,425G-4,427G-4,423G | 4,44 | 4,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares II PLC | | | | | |
| 11 | US$ 0,02 | Th. | | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,56 G | 4,55G-4,551G-4,55G | 4,56 | 4,26 |
| 11 | Euro 0,04 | Th. | | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,05 G | 5,069G-5,069G-5,054G-5,075G-5,053G | 5,08 | 4,35 |
| 11 | US$ 0,04 | Th. | | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,8 G | 4,7995G-4,797G-4,798G-4,802G-4,8085G-4,802G-4,802G-4,825 | 4,83 | 4,13 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,8 G | 4,8G-4,8G-4,862G-4,862G-4,867G-4,867G-4,872G-4,872G-4,872G-4,877G-4,877G-4,877G-4,877G-4,877G-4,877G-4,877G-4,877G-4,877G-4,799G-4,795G-4,795G-4,795G | 4,96 | 4,33 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,7 G | 4,702G-4,702G-4,726G-4,726G-4,749G-4,751G-4,752G-4,752G-4,753G-4,753G-4,753G-4,756G-4,757G-4,759G-4,753G-4,752G-4,752G-4,749G-4,752G-4,687G-4,679G-4,676G-4,676G-4,676G | 4,89 | 4,14 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,58 G | 4,58G-4,58G-4,629G-4,629G-4,634G-4,633G-4,635G-4,635G-4,641G-4,641G-4,633G-4,635G-4,631G-4,568G-4,564G-4,56G-4,56G-4,56G | 4,65 | 4,3 |
| 11 | Euro 0,99 | Euro 0,12 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 32,69 G | 32,68G-2,69G-2,62G-2,71G | 32,71 | 27,77 |
| 11 | Euro 1,12 | Euro 0,17 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 35,6 G | 35,64G-5,645G-5,71G-5,72G-5,61G-5,525G-5,485G-5,515G-5,495G-5,525G-5,645G-5,665G-5,69G-5,685G-5,685G-5,71G | 35,72 | 29,86 |
| 11 | Th. | Th. | | | A12DPS | IE00BQT3W831 | iShsII-JPX-N.400EUR H.U.ETF Ac | 1 | 5,26 G | 5,299G-5,301G-5,298G-5,297G-5,302G-5,289G | 5,3 | 4,54 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | | 5,049G | 5,1 | 5,05 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd SRI 0-3yr U.ETF | 1 | | 5,045G | 5,05 | 5,05 |
| 11 | US$ 0,91 | US$ 0,24 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,53 G | 26,465G-6,51G-6,49G | 26,97 | 22,55 |
| 11 | US$ 0,53 | Th. | | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,08 G | 13,13G-3,114G-3,084G-3,048G-3,104 | 16,25 | 12,86 |
| 11 | US$ 1,2 | US$ 0,24 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,55 G | 26,55G-6,53G-6,555G-6,59G-6,625G-6,615G | 26,77 | 22,12 |
| 11 | US$ 0,94 | US$ 0,18 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,15 G | 24,195G-4,16G-4,16G-4,15G-4,185G-4,15G-4,155G | 24,41 | 20,52 |
| 11 | US$ 0,59 | US$ 0,14 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 25,79 G | 25,71G-5,695G-5,71G-5,705G-5,84G-5,83G | 25,85 | 21,67 |
| 11 | US$ 0,36 | Th. | | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 20,79 G | 20,78G-0,78G-0,9G-0,895G-0,915G-0,9G-1,04G-0,965G-0,965G-0,89G-0,825G-0,81G | 21,63 | 17,9 |
| 11 | US$ 3,79 | Th. | | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 175,94 G | 175,49G-5,74G-5,62G-5,76G-5,78G | 176,08 | 165,38 |
| 11 | Euro 3,06 | Th. | | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 239,97 G | 240,32G-0,26G-0,26G-1,03G | 242,74 | 226,83 |
| 11 | Euro 0,14 | Th. | | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 171,69 G | 171,62G-1,59G-1,59G-1,84G-1,86G-1,85G | 172,01 | 169,99 |
| 11 | £ 0,23 | Th. | | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 20,61 G | 20,62G-0,62G-0,84G-0,84G-0,87G-0,88G-0,91G-0,9G-0,89G-0,89G-0,88G-0,9G-0,9G-0,87G-0,83G-0,82G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G | 22,45 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | | 187,9G | 187,9 | 176,26 |
| 11 | £ 0,17 | Th. | | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,01 G | 15,02G-5,02G-5,02G-5,02G-5,03G-5,07G-5,07G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,05G-5,05G-5,06G-5,07G-5,08G-5,01G-5,01G-5,01G-5,01G-5,01G | 15,51 | 14,05 |
| 11 | Euro 1,6 | Th. | | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 216,9 G | 217,14G-7,14G-7,14G-7,14G-7,61G-7,38G | 217,76 | 208,98 |
| 11 | US$ 4,99 | US$ 2,26 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 97,89 G | 97,77G-7,72G-7,79G-7,61G-7,63G-7,75 | 98,03 | 90,1 |
| 11 | US$ 0,5 | Th. | | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 17,7 G | 17,598G-7,608G-7,594G-7,698G-7,74G-7,724G | 18,76 | 16,85 |
| 11 | US$ 0,73 | Th. | | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 24,6 G | 24,7G-4,695G-4,985G-4,865G-4,98G-4,955G-4,96G-4,95G-4,965G-4,97G-4,955G-4,955G-4,955G-4,955G-4,495G-4,495G-4,51G-4,51G | 25,95 | 21,71 |
| 11 | US$ 0,27 | Th. | | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,94 G | 16,002G-6G-6,008G-6,082G-6,072G-6,066G | 16,96 | 14,3 |
| 11 | US$ 0,51 | Th. | | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 28,9 G | 29,01G-8,99G-9,525G-9,495G-9,46G-9,45G-9,46G-9,455G-9,45G-9,485G-9,42G-9,63G-9,63G-9,605G-9,6G-9,625G-9,61G | 30,23 | 24,75 |
| 11 | US$ 0,2 | Th. | | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15,45 G | 15,494G-5,638G-5,632G-5,62G-5,63G-5,628G-5,622G-5,71G-5,694G-5,7G-5,68G-5,678G-5,694G | 15,76 | 13,14 |
| 11 | US$ 0,59 | Th. | | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 38,45 G | 38,59G-8,555G-8,885G-9,255G-9,235G-9,235G-9,05G-9,285G-9,145G-9,115G-9,165G-9,12G | 39,58 | 33,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares II PLC | | | | | |
| 11 | £ 0,2 | £ 0,03 | 14.02.19 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,786G-6,782G-6,766G-6,767G-6,763G-6,76G-6,77G-6,769G-6,773G-6,776G-6,776G-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 | 12,73 G | 12,732G-2,732G-2,974G-2,964G-2,91G-2,894G-2,906G-2,916G-2,956G-2,97G-2,754G-2,758G-2,752G-2,752G-2,752G | 13,05 | 10,42 |
| 11 | Euro 0,69 | Euro 0,09 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,64 G | 24,655G-4,66G-4,64G-4,64G-4,685G-4,58G-4,65G | 24,69 | 20,82 |
| 11 | US$ 0,15 | Th. | | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,23 G | 5,244G-5,24G-5,244G-5,256G-5,258G-5,251G | 5,26 | 4,12 |
| 11 | US$ 0,61 | Th. | | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 28,62 G | 28,61G-8,605G-8,62G-8,86G-8,79G | 29,03 | 23,53 |
| 11 | US$ 1,04 | Th. | | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 18,75 G | 18,776G-8,762G-8,778G-8,852G-8,896G-8,854G | 18,9 | 14,66 |
| 11 | US$ 0,62 | Th. | | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 38,4 | 38,34G-8,31G-8,345G-8,43G-8,48G-8,41G | 38,48 | 31,84 |
| | | | | | | | iShares III PLC | | | | | |
| 7 | £ 0,12 | £ 0,08 | 11.10.18 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,51 G | 5,517G-5,57G-5,583G-5,594G-5,592G-5,582G-5,582G-5,579G-5,579G-5,585G-5,586G-5,587G-5,587G-5,578G-5,503G-5,506G-5,507G-5,507G-5,507G | 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 | 22,77 G | 22,75G-2,74G-2,76G-2,76G-2,81G-2,79G | 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 | 5,16 G | 5,15G-5,15G-5,15G-5,155G-5,16G-5,16G | 5,16 | 4,95 |
| 7 | £ 0,1 | £ 0,07 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,43 G | 6,423G-6,423G-6,533G-6,538G-6,544G-6,528G-6,526G-6,524G-6,753-6,521G-6,529G-6,53G-6,435G-6,444G-6,444G-6,444G-6,444G | 6,75 | 5,27 |
| 7 | US$ 0,13 | US$ 0,07 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,51 G | 4,487G-4,509G-4,509G-4,511G | 4,52 | 4,26 |
| 7 | US$ 2,35 | US$ 1,2 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,84 G | 81,63G-1,64G-1,65G | 82,52 | 79,1 |
| 7 | US$ 3,36 | US$ 1,66 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 52,62 G | 52,54G-2,54G-2,54G-2,58G-2,58G-2,59G | 53,12 | 51,09 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 32,11 G | 32,005G-2,005G-2,005G-2,005G-1,985G-2,03G | 32,11 | 26,76 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 30,09 G | 30,355G-0,355G-0,39G-0,315G-0,3G | 30,61 | 25,13 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 52,04 G | 52,1G-2,06G-2,17G-1,94G-1,94G-2,1G | 52,17 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 51,51 | 51,76-1,6G-1,6G-1,6G-1,62G-1,6-1,51G-1,54-1,69-1,69 | 51,76 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,68 G | 30,825G-0,82G-0,835G-0,875G-0,845G | 30,91 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 36,3 G | 36,505G-6,52G-6,51G-6,515G-6,555G-6,475G | 36,56 | 31,9 |
| 7 | Euro 1,55 | Euro 0,77 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 118,7 G | 118,56G-8,56G-8,56G-8,71G-8,7G | 118,72 | 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 | 110,74 G | 110,63G-0,63G-0,63G-0,71G-0,73G-0,72G | 110,78 | 108,58 |
| 7 | Euro 0,68 | Euro 0,33 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,14 G | 111G-1G-1G-1,13G-1,14G-1,14G | 111,14 | 108,88 |
| 7 | £ 3,53 | £ 1,78 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 142,89 G | 142,89G-2,89G-5,73G-6,16G-6,18G-6,19G-6,27G-6,2G-6,16G-6,16G-6,12G-6,18G-5,95G-5,94G-5,93G-5,95G-6,01G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 149,27 | 133,46 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,66 G | 98,42G-8,42G-8,42G-8,65G-8,68G-8,67G | 98,85 | 98,36 |
| 7 | US$ 1,15 | US$ 0,66 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 96,23 G | 96,05G-6,05G-6,05G-6,05G-6,1G-6,12G-6,11G | 96,48 | 93,12 |
| 7 | Euro 1,26 | Euro 0,59 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 122,91 G | 123,29-3,01G-3,01G-3,13G-3,09G | 123,29 | 120 |
| 7 | Euro 1,25 | Euro 0,75 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 132,01 G | 132,01G-2,01G-2,01G-2,05G-2,03G | 132,05 | 126,98 |
| 7 | US$ 1,35 | US$ 0,81 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 58,5 G | 58,68G-8,67G-8,7G-8,49G-8,45G-8,44G | 59,19 | 52 |
| 7 | Euro 0,54 | Euro 0,38 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 158,1 G | 158,23G-8,23G-8,23G-8,46G-8,39G | 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 | 177,91 G | 178,25G-8,25G-8,25G-8,5G-8,55G | 179,09 | 171,15 |
| 7 | Euro 0,81 | Euro 0,41 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 125,18 | 125,11G-5,11G-5,11G-5,07G | 125,45 | 121,95 |
| 7 | £ 0,44 | £ 0,28 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,38 G | 150,37G-0,37G-2,67G-2,67G-2,57G-2,5G-2,52G-2,63G-2,56G-2,5G-2,5G-2,5G-2,47G-2,4G-2,5G-2,34G-2,34G-2,29G-2,27G-2,28G-0,14G-0,13G-0,09G-0,09G-0,09G-0,09G | 155,83 | 143,11 |
| 7 | US$ 1,6 | US$ 1,21 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,78 G | 40,795G-0,775G-0,8G-0,84G-0,89G | 41,09 | 34,03 |
| 7 | US$ 0,53 | US$ 0,24 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,82 G | 34,85G-4,835G-4,965G-4,95G-4,91G | 34,97 | 30,81 |
| 7 | US$ 0,57 | US$ 0,31 | 17.01.19 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 57,54 G | 57,88G-7,88G-7,88G-7,97G-8,04G-7,94G | 58,04 | 48,41 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 141,04 G | 140,68G-0,68G-0,68G-1,11G-1,02G | 142,72 | 133,42 |
| 7 | Euro 0,93 | Euro 0,39 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 156,36 G | 156,28G-6,28G-6,28G-6,28G | 156,44 | 153,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 2,37 | US$ 1,48 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 40,98 G | 40,13G-0,13G-0,14G-0,12G-0,13G-0,12G-0,11G-0,12G-0,12G-0,13G-0,15G-0,14G-0,14G-0,15G-0,97G-0,98G-0,97G-0,97G | 41,17 | 37,38 |
| 9 | US$ 0,9 | US$ 0,99 | 18.12.18 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 79,22 G | 77,97G-7,96G-7,98G-7,95G-7,96G-7,96G-7,92G-7,92G-7,93G-7,93G-7,97G-7,98G-7,97G-8G-8,99G-9,35G-9,34G-9,21G | 79,41 | 68,19 |
| 1 | US$ 0,37 | US$ 1,15 | 28.12.17 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,08 G | 24,9G-4,9G-4,91G-4,89G-4,9G-4,89G-4,89G-4,89G-4,89G-4,9G-4,91G-4,91G-4,9G-4,91G-4,825G-4,885G-4,855G-4,845G | 25,36 | 13,98 |
| 1 | US$ 0,09 | US$ 0,11 | 19.06.18 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 7,55 G | 7,55G-7,55G-7,55G-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-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 8,36 | 6,71 |
| 1 | US$ 1,05 | US$ 1,75 | 22.03.18 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 100,76 G | 100,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G-0,8G-0,8G-0,82G-0,86G-0,86G-0,88G-0,82G-0,86G-1,08G-0,98G-0,96G-0,96G-0,96G | 101,08 | 82,25 |
| 1 | US$ 1 | US$ 1,37 | 19.06.18 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 52,88 G | 51,84G-1,84G-1,85G-1,83G-1,84G-1,83G-1,82G-1,82G-1,83G-1,84G-1,87G-1,86G-1,85G-1,87G-2,98G-2,98G-2,95G-2,95G | 52,98 | 46,88 |
| 1 | US$ 0,97 | US$ 1,3 | 19.06.18 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 46,81 G | 45,765G-5,765G-5,775G-5,765G-5,755G-5,745G-5,755G-5,765G-5,785G-5,785G-5,775G-5,785G-6,845G-6,815G-6,855G-6,805G-6,805G | 47,06 | 39,47 |
| 1 | US$ 1,66 | US$ 1,81 | 19.06.18 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 80,82 G | 79,72G-9,71G-9,71G-9,7G-9,71G-9,7G-9,67G-9,68G-9,7G-9,71G-9,75G-9,74G-9,71G-9,75G-81,2G-1,25G-1,25G-1,26G-1,26G | 81,26 | 1,94 |
| 1 | US$ 2,01 | US$ 2,38 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 36,14 G | 35,455G-5,455G-5,465G-5,445G-5,455G-5,445G-5,435G-5,445G-5,445G-5,455G-5,475G-5,465G-5,455G-5,475G-6,025G-5,995G-6,005G-5,935G | 36,33 | 31,65 |
| 1 | US$ 1,08 | US$ 1,92 | 19.06.18 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 50,43 G | 49,38G-9,38G-9,4G-9,37G-9,38G-9,37G-9,36G-9,36G-9,37G-9,38G-9,4G-9,4G-9,38G-9,4G-50,01G-49,915G-9,905G | 51,21 | 36,66 |
| 7 | US$ 2,18 | US$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 54,06 G | 53,49G-3,48G-3,5G-3,48G-3,49G-3,47G-3,46G-3,48G-3,48G-3,51G-3,51G-4,92G-4,86G-4,87G-4,84G | 56,86 | 48,26 |
| 9 | | US$ 1,14 | 19.06.18 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 24,78 G | 24,085G-4,085G-4,09G-4,085G-4,085G-4,075G-4,085G-4,085G-4,09G-4,09G-4,085G-4,09G-4,64G-4,775G-4,795G-4,795G-4,795G | 24,97 | 16,54 |
| 1 | US$ 0,11 | US$ 0 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI Gl.Gold Mine.ETF | 1 | 14,84 G | 14,522G-4,522G-4,532G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,532G-4,532G-4,532G-4,532G-4,626G-4,552G-4,542G-4,454G-4,454G | 16,12 | 13,53 |
| 1 | US$ 0,02 | US$ 1,29 | 19.06.18 | | A2AUCD | US46434G8481 | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF | 1 | 27,46 G | 26,965G-6,965G-6,975G-6,955G-6,965G-6,965G-6,965G-6,955G-6,955G-6,955G-6,965G-6,975G-6,975G-6,965G-6,975G-7,36G-7,35G-7,5G-7,32G-7,32G | 29,53 | 22,35 |
| 7 | | US$ 1 | 18.12.18 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 31,69 G | 31,17G-1,17G-1,17G-1,16G-1,16G-1,15G-1,16G-1,17G-1,18G-1,18G-1,17G-1,18G-1,555G-1,705G-1,685G-1,68G-1,66G-1,66G | 31,8 | 25,68 |
| 9 | US$ 1,84 | US$ 1,14 | 19.06.18 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 26,36 G | 25,78G-5,78G-5,79G-5,78G-5,78G-5,77G-5,78G-5,78G-5,8G-5,79G-5,79G-5,8G-6,225G-6,225G-6,225G-6,215G-6,215G | 27,38 | 24,72 |
| 9 | US$ 1,01 | US$ 1,74 | 19.12.17 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 19,42 G | 19,07G-9,07G-9,08G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,09G-9,08G-9,354G-9,354G-9,364G-9,344G | 19,42 | 16,06 |
| 9 | US$ 0,77 | US$ 0,45 | 19.06.18 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 16,68 G | 16,394G-6,394G-6,404G-6,394G-6,394G-6,394G-6,394G-6,384G-6,394G-6,394G-6,394G-6,404G-6,404G-6,394G-6,404G-6,548G-6,67G-6,66G-6,68G-6,68G | 17,04 | 13,78 |
| 9 | US$ 0,66 | US$ 0,81 | 19.12.17 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 27,5 G | 27,035G-7,035G-7,045G-7,035G-7,035G-7,025G-7,025G-7,035G-7,035G-7,045G-7,045G-7,035G-7,045G-7,49G-7,62G-7,62G-7,62G-7,62G | 27,62 | 21,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 9 | US$ 0,76 | US$ 1,8 | 19.12.17 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 28,65 G | 28,165G-8,165G-8,175G-8,165G-8,165G-8,165G-8,155G-8,165G-8,18G-8,175G-8,175G-8,18G-8,485G-8,62G-8,64G-8,65G-8,65G | 28,78 | 22,77 |
| 9 | US$ 0,75 | US$ 0,81 | 19.12.17 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 31,9 G | 31,33G-1,33G-1,34G-1,33G-1,33G-1,32G-1,32G-1,33G-1,35G-1,35G-1,34G-1,35G-1,735G-1,895G-1,945G-1,955G-1,955G | 31,96 | 26,46 |
| 9 | US$ 0,37 | US$ 0,93 | 19.12.17 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 18,64 G | 18,384G-8,374G-8,374G-8,384G-8,384G-8,374G-8,364G-8,364G-8,364G-8,364G-8,374G-8,374G-8,374G-8,546G-8,67G-8,7G-8,66G-8,67G | 19,05 | 9,16 |
| 9 | US$ 0,58 | US$ 0,86 | 19.12.17 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 27,05 G | 26,555G-6,555G-6,565G-6,555G-6,555G-6,545G-6,545G-6,555G-6,555G-6,575G-6,565G-6,565G-6,575G-6,965G-7,085G-7,105G-7,125G-7,125G | 27,13 | 21,97 |
| 1 | US$ 0,58 | US$ 0,63 | 19.06.18 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 25,16 G | 24,745G-4,745G-4,75G-4,735G-4,745G-4,735G-4,735G-4,735G-4,735G-4,745G-4,75G-4,75G-4,745G-4,75G-5,185G-5,225G-5,25G-5,235G | 25,25 | 13,83 |
| 9 | US$ 0,99 | US$ 1,57 | 19.12.17 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 26,09 G | 25,615G-5,615G-5,615G-5,615G-5,605G-5,605G-5,605G-5,595G-5,605G-5,605G-5,615G-5,625G-5,615G-5,615G-5,625G-6,125G-6,125G-6,195G-6,225G | 26,26 | 22,61 |
| 1 | US$ 0,08 | US$ 0,74 | 19.06.18 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 25,28 G | 24,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,84G-4,85G-4,84G-4,84G-4,85G-5,175G-5,31G-5,29G-5,31G-5,31G | 25,31 | 21,09 |
| 1 | US$ 1,11 | US$ 0,66 | 19.06.18 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 23,48 G | 23,065G-3,065G-3,065G-3,055G-3,065G-3,075G-3,055G-3,045G-3,045G-3,045G-3,045G-3,055G-3,065G-3,55G-3,54G | 23,76 | 18,68 |
| 9 | US$ 0,49 | US$ 0,78 | 19.12.17 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 25,21 G | 24,82G-4,82G-4,83G-4,81G-4,82G-4,81G-4,81G-4,81G-4,81G-4,82G-4,83G-4,83G-4,82G-4,83G-5,195G-5,28G-5,28G-5,32G | 25,37 | 21,87 |
| 1 | US$ 1,32 | US$ 0 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 60,92 G | 59,48G-9,48G-9,48G-9,47G-9,48G-9,47G-9,45G-9,46G-9,47G-9,48G-9,51G-9,5G-9,48G-9,51G-60,5G-1,14G-1,15G-1G-0,92G | 61,43 | 50,3 |
| 1 | US$ 0,69 | US$ 1,11 | 19.06.18 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 36,6 G | 35,935G-5,935G-5,945G-5,925G-5,925G-5,915G-5,915G-5,925G-5,935G-5,945G-5,945G-5,935G-6,845G-6,6G-6,6G-6,705G-6,44G | 39,35 | 32,34 |
| 1 | US$ 1 | US$ 0,19 | 20.03.19 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 52,29 G | 51,62G-1,61G-1,59G-1,62G-1,65G-1,57G-1,57G-1,58G-1,58G-1,6G-1,61G-2,53G-2,62G-2,57G-2,52G | 54,15 | 41,61 |
| 1 | US$ 0,74 | US$ 0,98 | 19.06.18 | | A0NGGF | US4642866408 | IShs Inc.-MSCI Chile ETF | 1 | 38,09 G | 37,485G-7,485G-7,485G-7,475G-7,475G-7,465G-7,465G-7,475G-7,485G-7,49G-7,49G-7,485G-7,49G-7,895G | 41,63 | 25,84 |
| 1 | US$ 0,52 | US$ 0,88 | 19.06.18 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 38,52 G | 38,05G-8,03G-8,04G-8,04G-8,08G-8,07G-8,06G-8,05G-8,06G-8,07G-8,09G-8,08G-8,09G-8,1G-8,44G-8,645G-8,6G-8,6G-8,59G | 38,78 | 31,43 |
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 36,29 G | 36,2G-6,155G-6,3G-6,43G-6,215G | 36,43 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 33,46 G | 33,495G-3,48G-3,495G-3,485G-3,5G-3,445G-3,48G | 33,58 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 37,46 G | 37,615G-7,59G-7,665G-7,74G | 37,74 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 27,24 G | 27,28G-7,265G-7,27G-7,3G-7,36G-7,29G | 27,55 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 30,25 G | 30,265G-0,245G-0,255G-0,36G-0,42G-0,345G | 30,42 | 25,25 |
| 6 | US$ 0,06 | US$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,17 G | 4,171G-4,171G-4,162G-4,167G-4,168G | 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 | 5,39 G | 5,39G-5,39G-5,445G-5,445G-5,45G-5,445G-5,445G-5,44G-5,445G-5,445G-5,44G-5,44G-5,42G-5,43G-5,435G-5,44G-5,44G-5,44G-5,375G-5,365G-5,365G-5,365G-5,365G-5,365G | 5,7 | 5,09 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,27 G | 5,268G-5,28G-5,284G-5,082G-5,102G-5,089G | 5,4 | 4,3 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,8 G | 3,842G-3,838G-3,822G-3,81G-3,8G-3,808G | 4,01 | 2,79 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,7 G | 6,712G-6,712G-6,702G-6,716G-6,694G | 6,72 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,56 G | 6,549G-6,549G-6,54G-6,557G-6,534G | 6,58 | 5,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,92 G | 5,92G-5,921G-5,916G-5,929G-5,952G-5,917G-5,934G | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,62 G | 6,639G-6,639G-6,652G-6,672G-6,638G | 6,67 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,94 G | 5,985G-5,98G-5,965G-5,979G-5,965G | 6,02 | 4,77 |
| 6 | | | | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | | 5,339G | 5,34 | 5,19 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 7,08 | 7,123G-7,115G-7,122-7,123G-7,105G-7,105G-7,123 | 7,18 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,22 | 5,203G-5,2G-5,235G-5,221G-5,221G | 5,24 | 4,53 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,62 G | 5,652-5,652G-5,657G-5,644G-5,646G-5,64G | 5,95 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,24 G | 6,251G-6,251G-6,251G-6,253G-6,236G-6,242G | 6,25 | 4,87 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,99 G | 6,002G-5,997G-6G-6,011G-6,018G-6,01G | 6,03 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,39 G | 6,385G-6,38G-6,383G-6,395G-6,405G | 6,42 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,96 G | 5,961G-5,956G-5,958G-5,978G-5,978G | 6,04 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 6,87 G | 6,894G-6,889G-6,891G-6,904G-6,91G | 6,91 | 5,76 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,76 G | 5,803G-5,834G-5,823G | 5,83 | 5,19 |
| 6 | US$ 0,13 | US$ 0,12 | 13.12.18 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,76 G | 4,749G-4,756G-4,755G | 4,76 | 4,3 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,91 G | 5,91G-5,917G-5,936G-5,933G-5,927G | 5,94 | 5,23 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 4,82 G | 4,849G-4,863G-4,863G-4,856G-4,872G-4,861G | 4,87 | 4,3 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,59 G | 4,59G-4,59G-4,676G-4,676G-4,65G-4,651G-4,654G-4,651G-4,653G-4,654G-4,656G-4,656G-4,657G-4,654G-4,656G-4,654G-4,648G-4,581G-4,627G-4,624G-4,624G-4,624G | 4,77 | 4,21 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,69 G | 5,686G-5,687G-5,698G-5,719G-5,705G | 5,75 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,55 G | 4,548G-4,548G-4,619G-4,619G-4,615G-4,611G-4,614G-4,611G-4,614G-4,614G-4,615G-4,617G-4,617G-4,617G-4,616G-4,614G-4,782-4,616G-4,615G-4,615G-4,553G-4,553G-4,553G-4,553G-4,553G | 4,78 | 4,3 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | | 32,935G | 33,34 | 32,94 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,73 G | 36,73G-6,745G-6,69G-6,735G-6,87G-6,665G | 36,87 | 30,84 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 39,64 G | 39,555G-9,575G-9,52G-9,725G-9,835G-9,615G | 39,93 | 33,23 |
| 6 | US$ 0,58 | US$ 0,59 | 13.09.18 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,74 G | 90,52G-0,47G-0,52G-0,56G-0,61G-0,62G | 90,75 | 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 | 84,27 G | 84,14G-4,09G-4,14G-4,19G-4,23G-4,22G | 84,27 | 76,53 |
| 6 | US$ 0,96 | US$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 90,81 G | 90,51G-0,46G-0,51G-0,64G-0,64G | 90,81 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,11 G | 99,96G-9,96G-9,96G-100,13G-0,11G-0,11G | 100,24 | 99,55 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,86 G | 113,88G-3,88G-5,62G-5,6G-5,6G-5,6G-5,61G-5,6G-5,57G-5,56G-5,53G-5,53G-5,53G-5,45G-5,45G-5,41G-5,36G-5,36G-5,36G-3,77G-3,75G-3,7G-3,7G-3,7G | 117,97 | 107,96 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,44 G | 6,455G-6,449G-6,453G-6,436G-6,449G-6,439G | 6,47 | 5,37 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,09 G | 6,088G-6,088G-6,094G-6,113G-6,086G | 6,14 | 5,16 |
| | | | | | | | iShares PLC | | | | | |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 30,15 G | 30,145G-0,15G-0,335G-0,325G-0,48G-0,43G-0,39G-0,39G-0,41G-0,41G-0,375G-0,395G-0,42G-0,4G-0,43G-0,425G-0,415G-0,27G-0,27G-0,27G-0,27G | 30,48 | 25,71 |
| 3 | US$ 2,29 | US$ 2,93 | 14.06.18 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 88,01 G | 87,62G-7,55G-7,56G-7,91G-7,98G | 88,03 | 81,23 |
| 3 | Euro 0,92 | Euro 0,28 | 13.12.18 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 27,89 G | 27,95G-7,945G-7,915G-7,925G-7,985G-7,845G | 28,01 | 23,56 |
| 3 | US$ 2,51 | US$ 2,66 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 86,8 G | 86,62G-6,62G-6,62G-6,77G-6,76G | 86,8 | 81,91 |
| 3 | US$ 4,61 | US$ 4,6 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 85,43 G | 85,33G-5,41G-5,4G | 85,45 | 79,57 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 25,8 | 25,85G-5,85G-5,86G-5,86G-5,865G-5,84G-5,825 | 25,92 | 21,95 |
| 3 | Euro 3,89 | Euro 3,65 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 104,34 G | 104,3G-4,32G-4,31G-4,36G-4,39G-4,38G | 104,74 | 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-1,41G-1,39G-1,45G-1,37G-1,37G-1,34G-1,34G-1,32G-1,32G-1,32G-1,24G-1,24G-1,22G-1,16G-1,2G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 122,99 | 113,11 |
| 3 | £ 0,29 | £ 0,31 | 14.06.18 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,53 G | 8,542G-8,54G-8,52G-8,552G | 8,59 | 7,29 |
| 3 | US$ 0,41 | US$ 0,45 | 14.06.18 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 26,15 G | 26,26G-6,25G-6,24G-6,275G-6,24G | 26,28 | 21,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares PLC | | | | | |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | | 4,676G | 4,68 | 4,29 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,63 G | 4,633G-4,633G-4,686G-4,683G-4,69G-4,692G-4,691G-4,693G-4,693G-4,681G-4,685G-4,682G-4,61G-4,612G-4,612G-4,612G-4,612G-4,612G | 4,88 | 4,17 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,49 G | 4,492G-4,492G-4,551G-4,55G-4,55G-4,551G-4,552G-4,555G-4,554G-4,555G-4,554G-4,552G-4,551G-4,554G-4,553G-4,549G-4,483G-4,482G-4,478G-4,478G-4,478G | 4,6 | 4,31 |
| 3 | US$ 3,81 | US$ 4,11 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 102,77 G | 102,62G-2,62G-2,62G-2,74G-2,78G | 102,78 | 93,67 |
| 3 | Euro 0,33 | Euro 0,05 | 13.12.18 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,85 G | 11,856G-1,856G-1,85G-1,864G-1,83G | 11,88 | 9,99 |
| 3 | US$ 0,17 | US$ 0,21 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,32 G | 12,272G-2,276G-2,268G-2,404G-2,408G-2,388G | 12,41 | 11,04 |
| 3 | Euro 0,67 | Euro 0,74 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 35,18 G | 35,27G-5,29G-5,24G-5,345G-5,485G-5,295G | 35,49 | 29,68 |
| 3 | Euro 1,29 | Euro 1,58 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 59,45 G | 59,58G-9,61G-9,61G-9,74G-9,44G-9,67G | 59,74 | 50,66 |
| 3 | US$ 3,12 | US$ 3,44 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 114,16 G | 114,1G-4,1G-4,1G-4,82G-4,76G | 116,18 | 95,22 |
| 3 | £ 3,93 | £ 3,76 | 14.06.18 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 164,85 G | 164,9G-4,9G-7,71G-7,82G-7,88G-7,76G-7,81G-7,78G-7,66G-7,68G-7,68G-7,68G-7,56G-7,4G-7,31G-7,34G-7,39G-7,37G-4,35G-4,35G-4,17G-4,32G-4,32G-4,32G-4,32G | 169,72 | 150,47 |
| 3 | £ 0,54 | £ 0,53 | 14.06.18 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,47 G | 21,48G-1,48G-1,885G-1,875G-1,805G-1,805G-1,8G-1,795G-1,805G-1,83G-1,815G-1,785G-1,805G-1,495G-1,495G-1,505G-1,495G-1,495G | 21,89 | 17,9 |
| 3 | Euro 1,46 | Euro 1,5 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,64 G | 137,42G-7,42G-7,42G-7,62G-7,61G | 137,66 | 131,81 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | | 5,4G | 5,48 | 5,37 |
| 3 | US$ 0,65 | US$ 0,72 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 49,24 G | 49,17G-9,135G-9,15G-9,315G-9,345G | 49,35 | 40,23 |
| 3 | US$ 1,57 | US$ 2,74 | 13.09.18 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,8 G | 117,34G-7,38G-7,59G-7,57G | 117,96 | 113,52 |
| 3 | US$ 1,43 | US$ 1,55 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 24,3 G | 24,215G-4,2G-4,22G-4,305G-4,365G-4,315G | 24,46 | 21,22 |
| 3 | Euro 0,72 | Euro 0,75 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 32,46 G | 32,49G-2,465G-2,53G-2,38G-2,47G | 32,53 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,06 G | 143,9G-3,9G-3,9G-4,11G-4,11G-4,09G-4,12 | 144,24 | 143,47 |
| 3 | US$ 0,71 | US$ 0,79 | 14.06.18 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 41,43 G | 41,59G-1,57G-1,58G-1,555G-1,615G-1,555 | 41,62 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 208,54 G | 208,3G-8,3G-8,3G-8,97G-8,86G | 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 | 21,83 G | 21,815G-1,83G-1,8G-1,835G-1,9G-1,76G-1,83G | 22,03 | 18,97 |
| 3 | Euro 0,6 | Euro 0,47 | 14.06.18 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 38,29 G | 38,305G-8,32G-8,26G-8,335G-8,105G | 38,34 | 30,68 |
| 3 | Euro 0,94 | Euro 0,91 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 22,37 G | 22,355G-2,36G-2,325G-2,45G-2,32G-2,395G | 22,63 | 19,13 |
| 3 | Euro 0,32 | Euro 1,25 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,18 | 42,14G-2,115G-2,135G-2,235G-2,06G | 43,18 | 37,18 |
| 3 | £ 0,46 | £ 0,51 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,08 G | 9,122G-9,17G-9,127G | 9,5 | 8,06 |
| 3 | US$ 0,87 | US$ 1 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 49,75 G | 49,77G-9,795G-9,76G-50G-0G-49,945G-9,955G | 50,09 | 41,31 |
| 3 | US$ 0,66 | US$ 0,85 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 28,47 G | 28,415G-8,39G-8,405G-8,755G-8,665G-8,665G-8,71G | 31,56 | 26 |
| 3 | US$ 0,73 | US$ 0,92 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22 G | 21,955G-1,975G-2,065G-2,11G-2,03G | 22,29 | 19,34 |
| 3 | US$ 0,65 | US$ 0,74 | 14.06.18 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | | 37,35G | 37,5 | 31,88 |
| 3 | US$ 0,41 | US$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 36,82 G | 37,03G-7,045G-7,02G-7,46G-7,46G | 38,91 | 33,77 |
| 3 | US$ 1,17 | US$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 40,14 G | 40,215G-0,195G-0,22G-0,27G-0,27G-0,21G | 40,48 | 33,27 |
| 3 | Euro 1,55 | Euro 1,52 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 56,27 G | 56,29G-6,7G-6,79G-6,64G-6,55G-6,61G-6,76G-6,8G-6,81G-6,76G-6,38G-6,4G-6,41G | 57,15 | 47,77 |
| 3 | £ 0,11 | £ 0,12 | 01.08.18 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,93 G | 5,935G-5,935G-6,024G-6,024G-6,019G-6,005G-6,008G-6,018G-6,025G-6,022G-6,032G-5,958G-5,958G-5,958G-5,958G-5,958G | 6,05 | 4,81 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,53 | 0 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 196,02 G | 194,06G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-7G-7G-7G-7,3G-7,3G | 204,25 | 160,24 |
| 1 | US$ 0,28 | US$ 1,55 | 19.06.18 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 41,86 G | 41,11G-1,11G-1,12G-1,09G-1,1G-1,1G-1,09G-1,09G-1,1G-1,11G-1,12G-1,12G-1,11G-1,12G-1,675G-1,875G-1,905G-1,925G-1,935G | 41,94 | 34,6 |
| 1 | US$ 1,79 | US$ 2,55 | 22.03.18 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 72,52 G | 71,46G-1,43G-1,47G-1,43G-1,43G-1,46G-1,42G-1,43G-1,44G-1,44G-1,44G-1,49G-1,49G-1,5G-1,46G-1,49G-3,07G-3,04G-3,06G-3,02G | 73,31 | 61,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,67 | US$ 0,23 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 13,52 G | 13,39G-3,39G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,39G-3,4G-3,44G-3,52G-3,51G-3,49G-3,51G | 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 | 44,61 G | 43,78G-3,78G-3,79G-3,76G-3,77G-3,77G-3,76G-3,76G-3,77G-3,78G-3,8G-3,79G-3,78G-3,8G-4,38G-4,6G-4,62G-4,62G-4,58G | 44,68 | 41,56 |
| 1 | US$ 0,2 | US$ 0,39 | 03.07.18 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 27,81 G | 27,36G-7,36G-7,37G-7,35G-7,36G-7,35G-7,35G-7,35G-7,35G-7,36G-7,37G-7,37G-7,36G-7,37G-7,965G-7,965G-7,945G | 27,97 | 23,39 |
| 1 | US$ 1,86 | US$ 0,21 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | | 79,16G-9,16G-9,19G-9,15G-9,14G-9,16G-9,16G-9,16G-9,16G-9,2G-9,2G-9,18G-9,23G-80,2G-0,81G-0,74G-0,67G-0,65G | 80,81 | 63,84 |
| 1 | US$ 0,29 | US$ 0,67 | 19.06.18 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 22,27 G | 21,93G-1,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G-1,93G-1,93G-1,94G-1,94G-1,95G-1,94G-1,94G-2,225G-2,225G-2,245G-2,235G | 22,27 | 19,27 |
| 1 | US$ 0,46 | US$ 0,89 | 19.06.18 | | A118XC | US46434V7120 | IShs Tr.-iShs MSCI JP Min.Vol. | 1 | 57,28 G | 56,25G-6,25G-6,27G-6,24G-6,25G-6,24G-6,22G-6,23G-6,24G-6,25G-6,28G-6,27G-6,25G-6,28G-7,45G-7,46G-7,42G | 58,51 | 53,25 |
| 1 | US$ 2,02 | US$ 0,57 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 109,7 G | 108,48G-8,46G-8,46G-8,44G-8,46G-8,46G-8,44G-8,42G-8,46G-8,46G-8,52G-8,52G-8,54G-8,52G-8,52G-11,4G-1,4G-1,14G-1,1G | 111,4 | 89,04 |
| 4 | US$ 5,55 | US$ 1,13 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 260,2 G | 257G-7G-6,95G-6,85G-6,85G-7,25G-7,25G-7,05G-6,8G-6,75G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-60,45G-1,75G-2G-1,95G-1,8G | 262 | 208,95 |
| 1 | US$ 4,04 | US$ 1,42 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET | 1 | 105,89 G | 103,76G-3,75G-3,76G-3,73G-3,75G-3,74G-3,73G-3,73G-3,74G-3,74G-3,81G-3,8G-3,8G-3,81G-3,8G-3,81G-5,15G-5,73G-5,7G-5,46G | 105,95 | 95,11 |
| 1 | US$ 1,41 | US$ 0,59 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 74,42 G | 73,05G-3,03G-3,03G-3G-3G-3,02G-3,02G-3G-3,03G-3,03G-3,07G-3,06G-3,05G-3G-4,05G-4,42G-4,46G-4,46G-4,41G-4,37G | 74,5 | 70,27 |
| 1 | US$ 2,06 | US$ 2,17 | 19.06.18 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 52,96 G | 52,06G-2,05G-2,07G-2,04G-2,05G-2,06G-2,03G-2,03G-2,04G-2,05G-2,07G-2,08G-2,07G-2,08G-2,92G-3,19G-3,26G-3,2G-3,17G | 53,26 | 42,52 |
| 1 | US$ 2,15 | US$ 0,52 | 20.03.19 | | 724776 | US4642875235 | IShs Tr.-PHLX Semicond. ETF | 1 | 185 G | 182,76G-2,72G-2,76G-2,7G-2,64G-2,72G-2,68G-2,62G-2,6G-2,62G-2,7G-2,7G-2,72G-2,72G-2,72G-6,1G-5,32G-5,84G-6,28G | 191,44 | 131,08 |
| 1 | US$ 1,48 | US$ 1,78 | 19.06.18 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 57,76 G | 56,87G-6,87G-6,91G-6,95G-6,93G-6,94G-6,88G-6,84G-6,86G-6,88G-6,9G-6,91G-6,94G-7,78G-8,39G-8,4G-8,41G-8,36G-8,36G | 58,41 | 47,98 |
| 1 | US$ 1,08 | US$ 1,03 | 19.06.18 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 29,82 G | 29,38G-9,38G-9,37G-9,35G-9,38G-9,37G-9,34G-9,3G-9,3G-9,31G-9,32G-9,33G-9,33G-9,645G-9,805G-9,825G-9,825G | 30,8 | 24,77 |
| 4 | US$ 1,43 | US$ 1,36 | 19.06.18 | | 789541 | US4642872919 | IShs Tr.-Global Tech ETF | 1 | 159,24 G | 160,24G-0,18G-0,18G-0,18G-0,14G-0,26G-0,3G-0,1G-0,08G-59,92G-60,08G-59,88G-9,9G-60,04G-0,08G-0,1G-0,12G-0,16G-0,3G-0,22G-0,22G | 162,8 | 116,72 |
| 1 | US$ 2,46 | US$ 0,51 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 129,36 G | 127,56G-7,56G-7,54G-7,46G-7,56G-7,66G-7,56G-7,44G-7,42G-7,44G-7,4G-7,34G-7,46G-7,44G-9,18G-30G-29,98G-9,9G | 130 | 102,74 |
| 1 | US$ 2,33 | US$ 0,58 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 115,32 G | 113,72G-3,72G-3,7G-3,64G-3,66G-3,8G-3,72G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,72G-5,24G-5,82G-5,94G-5,98G-5,88G | 115,98 | 92,77 |
| 1 | US$ 1,07 | US$ 1,05 | 19.06.18 | | A0DK57 | US4642871846 | IShs Tr.-China Large Cap ETF | 1 | 39,41 G | 39,17G-9,17G-9,17G-9,16G-9,16G-9,16G-9,17G-9,19G-9,19G-9,18G-9,19G-9,455G-9,635G-9,6G-9,675G-9,615G | 40,61 | 32,23 |
| 1 | US$ 0,19 | US$ 0 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 94,26 G | 95,92G-5,84G-5,85G-5,78G-5,75G-5,79G-5,57G-5,48G-5,39G-5,37G-5,44G-5,36G-5,02G-5,34G-5,4G-4,8G-4,78G-5,22G-5,2G | 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 | 173,7 G | 171,44G-1,44G-1,44G-1,42G-1,44G-1,42G-1,4G-1,36G-1,42G-1,44G-1,46G-1,52G-1,5G-1,44G-1,62G-3,92G-4,84G-5,04G-4,72G-4,74G | 175,04 | 138,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,62 | US$ 0,34 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 191,68 G | 189,5G-9,4G-9,44G-9,38G-9,4G-9,62G-9,4G-9,38G-9,32G-9,38G-9,36G-9,38G-9,4G-9,4G-9,42G-93,1G-2,8G-2,54G-2,22G | 193,1 | 150,84 |
| 1 | US$ 2,99 | US$ 0,54 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 108,16 G | 106,42G-6,4G-6,4G-6,36G-6,4G-6,44G-6,38G-6,32G-6,34G-6,34G-6,38G-6,38G-6,4G-6,4G-6,44G-8,2G-8,44G-8,42G-8,36G | 108,44 | 89,12 |
| 1 | US$ 0,98 | US$ 0,27 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 31,79 G | 31,365G-1,365G-1,375G-1,36G-1,365G-1,36G-1,35G-1,36G-1,36G-1,365G-1,375G-1,375G-1,365G-1,375G-1,695G-1,855G-1,855G-1,865G | 32,92 | 26,31 |
| 1 | US$ 2,03 | US$ 0,56 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 118,58 G | 117,06G-7,02G-7,1G-7,02G-7,02G-7,06G-7G-7,02G-7,02G-7,04G-7,1G-7,1G-7,1G-7,06G-7,18G-9G-20,02G-0,5G-0,36G-0,36G | 120,5 | 94,8 |
| 1 | US$ 3,53 | US$ 0,52 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 165,12 G | 163,28G-3,26G-3,26G-3,22G-3,24G-3,24G-3,22G-3,22G-3,24G-3,24G-3,28G-3,36G-3,38G-3,38G-5,6G-5,62G-5,94G-6,36G | 171,46 | 148,24 |
| 1 | US$ 1,84 | US$ 0,64 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 138,46 G | 136,74G-6,74G-6,74G-6,7G-6,74G-6,86G-6,74G-6,7G-6,62G-6,6G-6,6G-6,6G-6,62G-8,52G-9,22G-9,62G-9,64G-9,5G | 140,42 | 106,94 |
| 1 | US$ 2,65 | US$ 0,6 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 76,73 G | 75,55G-5,53G-5,58G-5,53G-5,53G-5,56G-5,52G-5,53G-5,53G-5,54G-5,6G-5,59G-5,55G-5,6G-7,05G-6,71G-6,61G-6,45G | 77,09 | 62,56 |
| 1 | US$ 1,46 | US$ 0,4 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 180,86 G | 178,1G-8,08G-8,16G-8,14G-8,04G-8,14G-8,06G-8G-8,04G-8,06G-8,16G-8,16G-8,16G-8,1G-8,16G-81,62G-1,66G-1,84G-1,62G | 183,44 | 129,94 |
| 1 | US$ 0,99 | US$ 0,28 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 194,18 G | 195,46G-5,42G-5,44G-5,48G-5,4G-5,44G-5,4G-5,34G-5,38G-5,4G-5,46G-5,54G-5,52G-5,62G-5,46G-6,66G-5,4G-5,46G-5,46G-5,36G | 197,2 | 140,98 |
| 1 | US$ 1,64 | US$ 0,45 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 139,86 G | 137,94G-7,88G-7,88G-7,84G-7,88G-7,96G-7,9G-7,76G-7,76G-7,78G-7,8G-7,76G-7,86G-7,88G-9,76G-40,44G-0,42G-0,58G-0,42G-0,42G | 143,7 | 108,78 |
| 1 | US$ 0,7 | US$ 0,2 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 55,25 G | 54,53G-4,51G-4,51G-4,49G-4,53G-4,54G-4,51G-4,47G-4,47G-4,48G-4,48G-4,5G-4,52G-5,47G-5,47G-5,54G-5,45G | 55,54 | 43,76 |
| 1 | US$ 1,31 | US$ 0,31 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 50,18 G | 49,48G-9,47G-9,47G-9,45G-9,48G-9,495G-9,46G-9,44G-9,43G-9,43G-9,46G-9,47G-50,43G-0,53G-0,49G-0,44G | 50,53 | 40,91 |
| 1 | US$ 2,78 | US$ 0,64 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 103,24 G | 101,68G-1,64G-1,64G-1,62G-1,64G-1,76G-1,64G-1,56G-1,56G-1,58G-1,6G-1,56G-1,64G-1,64G-1,68G-3,66G-3,84G-3,84G-3,78G-3,66G | 103,84 | 84,11 |
| 1 | US$ 0,9 | US$ 0,21 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 33,95 G | 33,34G-3,34G-3,35G-3,33G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,34G-3,36G-3,35G-3,35G-3,36G-3,75G-3,96G-3,96G-3,95G-3,91G | 33,96 | 30,12 |
| 1 | US$ 2,72 | US$ 1,01 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 96,2 G | 94,44G-4,4G-4,46G-4,4G-4,41G-4,45G-4,45G-4,4G-4,4G-4,41G-4,42G-4,46G-4,49G-4,45G-4,51G-6,19G-6,2G-6,19G-6,08G | 96,21 | 89,3 |
| 1 | US$ 1,78 | US$ 0,41 | 20.03.19 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 107,76 G | 106,16G-6,14G-6,1G-6,08G-6,16G-6,22G-6,14G-6,02G-6,02G-6,08G-6,08G-6,08G-6,1G-6,1G-6,14G-8,18G-8,18G-8,12G-8,06G-8,06G | 108,18 | 85,75 |
| 1 | US$ 0,07 | US$ 0,23 | 19.06.18 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 19,72 G | 19,404G-9,404G-9,412G-9,404G-9,404G-9,394G-9,404G-9,404G-9,412G-9,412G-9,404G-9,412G-9,532G-9,562G-9,592G-9,512G | 21,64 | 17,06 |
| 1 | | US$ 0,73 | 19.06.18 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 31,19 G | 30,105G-0,105G-0,115G-0,095G-0,105G-0,105G-0,095G-0,095G-0,105G-0,105G-0,125G-0,115G-0,115G-0,125G-1,19G-1,185G-1,155G-1,075G | 31,27 | 24,29 |
| 1 | US$ 1,32 | US$ 0,51 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 23,46 G | 22,94G-2,95G-2,94G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,95G-2,95G-2,96G-2,94G-2,95G-3,52G-3,52G-3,52G-3,5G | 23,54 | 10,44 |
| 1 | | US$ 0,82 | 19.06.18 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 26,14 G | 25,525G-5,525G-5,525G-5,515G-5,525G-5,515G-5,515G-5,515G-5,515G-5,525G-5,535G-5,535G-5,525G-5,535G-6,1G-6,24G-6,085G-6,085G-6,065G | 27,39 | 18,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,65 | US$ 1,2 | 19.06.18 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 52,23 G | 52,72G-2,7G-2,69G-2,7G-2,73G-2,74G-2,67G-2,62G-2,66G-2,61G-2,6G-2,67G-2,71G-2,33G-2,51G-2,49G-2,49G | 54,96 | 47,01 |
| 1 | US$ 0,62 | US$ 0,96 | 19.06.18 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 29,83 G | 29,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,22G-9,23G-9,23G-9,24G-9,25G-9,25G-9,24G-9,25G-9,855G-9,765G-9,815G-9,6G-9,6G | 30,9 | 26,07 |
| 1 | US$ 1,88 | US$ 0,41 | 20.03.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 140,84 G | 141,4G-1,4G-1,38G-1,42G-1,4G-1,66G-1,56G-1,4G-1,38G-1,38G-1,38G-1,5G-1,56G-1,6G-1,64G-1,56G-1,42G-1,74G-1,88G | 141,88 | 112,5 |
| 1 | US$ 1,8 | US$ 1,99 | 19.06.18 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 58,75 G | 57,71G-7,7G-7,72G-7,69G-7,7G-7,71G-7,68G-7,68G-7,7G-7,74G-7,73G-7,72G-7,74G-8,59G-8,86G-8,86G-8,9G-8,92G | 58,92 | 49,73 |
| 1 | US$ 2,67 | US$ 0,93 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 93,84 G | 92,14G-2,16G-2,14G-2,14G-2,13G-2,13G-2,14G-2,15G-2,2G-2,2G-2,2G-2,18G-2,2G-3,41G-3,92G-3,82G-3,78G | 93,93 | 87,82 |
| 1 | US$ 0,93 | US$ 0 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 63,82 G | 62,43G-2,43G-2,45G-2,4G-2,42G-2,42G-2,42G-2,4G-2,4G-2,42G-2,43G-2,45G-2,45G-2,43G-2,47G-4,06G-4,07G-4,09G-4,06G | 64,32 | 52,53 |
| 1 | US$ 0,21 | US$ 0 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 33,74 G | 32,965G-2,965G-2,975G-2,955G-2,965G-2,965G-2,955G-2,955G-2,955G-2,965G-2,985G-2,975G-2,965G-2,985G-3,645G-3,765G-3,755G-3,705G | 33,81 | 28,61 |
| 1 | US$ 0,64 | US$ 0 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 65,77 G | 65,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,6G-5,97G-5,95G-5,93G | 65,97 | 53,39 |
| 1 | US$ 0,23 | US$ 0 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 8,96 G | 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,974G-8,964G-8,954G | 8,97 | 6,99 |
| 1 | US$ 3,17 | US$ 1,09 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 109,75 G | 107,59G-7,53G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9,17G-9,17G-9,17G-9,2G-8,96G | 111,15 | 101,29 |
| 1 | US$ 2,89 | US$ 0,61 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | | 153,48G-3,46G-3,46G-3,46G-3,44G | 153,48 | 122,06 |
| 1 | US$ 0,89 | US$ 0,87 | 19.06.18 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 38,89 G | 39,005G-9,015G-9,005G-8,995G-9G-9,375G-9,38G-9,375G-9,335G-9,345G-9,345G-9,335G-9,385G-9,4G-8,975G-8,905G-8,905G-8,875G | 39,84 | 32,73 |
| 1 | US$ 2,39 | US$ 0,84 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 55,06 G | 53,94G-3,96G-3,93G-3,94G-3,95G-3,92G-3,92G-3,94G-3,94G-3,97G-3,97G-3,95G-3,97G-4,84G-4,84G-4,83G-4,78G | 55,06 | 49,67 |
| 1 | US$ 0,36 | US$ 0,49 | 19.06.18 | | A1C30A | US46429B3096 | IShs Tr.-MSCI Indonesia ETF | 1 | 23,05 G | 22,565G-2,575G-2,595G-2,625G-2,605G-2,635G-2,645G-2,645G-2,655G-2,655G-2,645G-2,655G-2,93G-2,995G-2,985G-2,985G-2,945G | 23,95 | 20,99 |
| 1 | US$ 1,61 | US$ 0 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 57,02 G | 56,17G-6,16G-6,18G-6,15G-6,16G-6,17G-6,14G-6,15G-6,16G-6,16G-6,2G-6,2G-6,18G-6,2G-6,68G-6,96G-6,95G-6,93G | 58,05 | 48,3 |
| 1 | US$ 2,26 | US$ 0,53 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 61,89 G | 60,76G-0,76G-0,75G-0,76G-0,77G-0,76G-0,73G-0,75G-0,75G-0,77G-0,76G-0,78G-0,76G-0,78G-1,69G-1,67G-1,35G-1,42G | 62,58 | 51,22 |
| 1 | US$ 0,69 | US$ 0 | 17.06.19 | | A1H56N | US4642891315 | IShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 13,62 G | 13,386G-3,396G-3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-3,396G-3,396G-3,396G-3,386G-3,396G-3,622G-3,592G-3,582G-3,572G | 14,56 | 12,12 |
| 1 | US$ 0,75 | US$ 1,59 | 19.06.18 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 59,89 G | 59,37G-9,37G-9,37G-9,39G-9,36G-9,38G-9,34G-9,33G-9,33G-9,34G-9,38G-9,38G-9,36G-9,38G-60,1G-0,19G-59,95G-9,93G-9,87G | 60,19 | 48,63 |
| 1 | US$ 0,02 | US$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 42,95 G | 42,17G-2,16G-2,18G-2,15G-2,16G-2,17G-2,15G-2,15G-2,16G-2,16G-2,19G-2,18G-2,17G-2,19G-2,64G-2,87G-2,88G-2,86G-2,86G | 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 | 69,27 G | 68,08G-8,08G-8,1G-8,06G-8,06G-8,08G-8,05G-8,06G-8,06G-8,08G-8,11G-8,11G-8,12G-8,09G-8,11G-9,25G-9,24G-9,24G-9,22G | 69,5 | 67,26 |
| 1 | US$ 0,38 | US$ 0 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 41,88 G | 41,175G-1,175G-1,175G-1,175G-1,205G-1,195G-1,16G-1,11G-1,1G-1,12G-1,13G-1,13G-1,16G-1,175G-2,005G-1,995G-2,025G-2,015G | 42,03 | 35,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,64 | US$ 0,32 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 33,24 G | 32,7G-2,71G-2,69G-2,69G-2,69G-2,68G-2,68G-2,69G-2,7G-2,71G-2,71G-2,7G-2,71G-3,125G-3,31G-3,28G-3,27G-3,25G | 33,91 | 29,04 |
| 1 | US$ 1,11 | US$ 0,22 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 26,25 G | 25,88G-5,89G-5,87G-5,88G-5,88G-5,88G-5,87G-5,87G-5,88G-5,88G-5,89G-5,89G-5,9G-5,88G-5,89G-6,19G-6,32G-6,3G-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 | 98,69 G | 96,85G-6,84G-6,84G-6,84G-6,78G-6,78G-6,78G-6,79G-6,78G-6,78G-6,83G-6,83G-6,89G-6,88G-6,84G-6,77G-8,14G-8,69G-8,67G-8,6G | 98,74 | 91,69 |
| 1 | US$ 0,48 | US$ 0,17 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 22,23 G | 21,81G-1,81G-1,82G-1,8G-1,81G-1,81G-1,8G-1,8G-1,8G-1,81G-1,82G-1,82G-1,81G-1,82G-2,08G-2,19G-2,2G-2,19G-2,17G | 22,23 | 20,78 |
| 1 | US$ 1,53 | US$ 0,56 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 46,05 G | 45,13G-5,13G-5,14G-5,12G-5,13G-5,12G-5,11G-5,12G-5,12G-5,13G-5,15G-5,15G-5,14G-5,15G-5,78G-6,01G-6,03G-5,94G-5,9G | 46,07 | 42,1 |
| 1 | US$ 1,21 | US$ 0,45 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,11 G | 43,25G-3,25G-3,26G-3,22G-3,22G-3,23G-3,23G-3,23G-3,23G-3,24G-3,24G-3,27G-3,25G-3,25G-3,22G-4,11G-4,11G-4,09G-4,07G-4,07G | 44,12 | 41,31 |
| 1 | US$ 1,15 | US$ 0,5 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,1 G | 44,27G-4,27G-4,28G-4,25G-4,25G-4,26G-4,24G-4,25G-4,25G-4,27G-4,29G-4,28G-4,27G-4,29G-4,87G-5,13G-5,1G-5,09G-5,07G | 45,18 | 42,35 |
| 1 | US$ 0,19 | US$ 0,64 | 19.06.18 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 22,53 G | 22,185G-2,185G-2,195G-2,175G-2,185G-2,185G-2,185G-2,185G-2,175G-2,175G-2,185G-2,185G-2,195G-2,195G-2,185G-2,195G-2,22G-2,37G-2,43G-2,49G-2,44G | 23,06 | 19,51 |
| 1 | US$ 1,23 | US$ 0,56 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 21,92 G | 21,54G-1,54G-1,55G-1,54G-1,54G-1,54G-1,54G-1,53G-1,54G-1,54G-1,54G-1,55G-1,55G-1,56G-1,55G-1,55G-1,82G-1,91G-1,92G-1,9G-1,9G | 22,64 | 19,62 |
| 1 | US$ 1,61 | US$ 2,41 | 19.06.18 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 40,15 G | 40,005G-0,005G-0,005G-0,005G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,035G-0,175G-0,175G-0,175G-0,11G-0,095G | 41,38 | 32,13 |
| 1 | US$ 0,83 | US$ 0 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 45,96 G | 45,095G-5,105G-5,08G-5,085G-5,085G-5,08G-5,08G-5,085G-5,095G-5,115G-5,105G-5,095G-5,115G-6,04G-6,015G-6,05G-6,015G | 46,11 | 38,73 |
| 1 | US$ 2,94 | US$ 0,18 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 100,34 G | 98,53G-8,49G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,75G-100,1G | 100,46 | 92,39 |
| 1 | US$ 3,2 | US$ 0,87 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 88,8 G | 87,54G-7,53G-7,54G-7,52G-7,52G-7,51G-7,51G-7,52G-7,52G-7,57G-7,57G-7,55G-7,57G-9,2G-9,21G-9,01G-8,99G | 89,21 | 74,96 |
| 1 | US$ 2,22 | US$ 0,59 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 172,24 G | 170,1G-0,08G-0,08G-0,06G-0,08G-0,06G-0,06G-0,06G-0,06G-0G-0,06G-0,08G-0,1G-0,16G-0,16G-0,14G-0,08G-0,26G-2,02G-2,18G-2,14G-2,16G | 176,66 | 135,78 |
| 1 | US$ 0,39 | US$ 2,22 | 19.06.18 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 63,5 G | 62,31G-2,33G-2,3G-2,31G-2,29G-2,29G-2,3G-2,31G-2,34G-2,34G-2,35G-2,32G-2,34G-3,2G-3,49G-3,6G-3,61G-3,61G | 63,68 | 56,21 |
| 1 | US$ 1,17 | US$ 0,38 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 43,63 G | 42,86G-2,86G-2,87G-2,85G-2,85G-2,84G-2,84G-2,85G-2,86G-2,88G-2,88G-2,86G-2,88G-3,38G-3,71G-3,71G-3,69G-3,66G | 43,71 | 40,89 |
| 1 | US$ 0,47 | US$ 1,29 | 19.06.18 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 34,81 G | 34,43G-4,43G-4,44G-4,42G-4,42G-4,41G-4,41G-4,42G-4,43G-4,44G-4,44G-4,43G-4,44G-4,775G-4,875G-4,885G-4,725G | 36,59 | 25,96 |
| 1 | US$ 1,53 | US$ 0,35 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 81,14 G | 79,87G-9,87G-9,88G-9,87G-9,86G-9,87G-9,87G-9,85G-9,86G-9,86G-9,87G-9,91G-9,91G-9,92G-9,88G-9,91G-81,35G-1,33G-1,36G-1,27G | 81,36 | 63,56 |
| 1 | US$ 0,93 | US$ 1,35 | 22.03.18 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 52,8 G | 52,14G-2,14G-2,14G-2,12G-2,13G-2,13G-2,11G-2,12G-2,13G-2,13G-2,14G-2,16G-2,15G-2,14G-2,16G-2,86G-2,79G-2,79G-2,72G | 52,86 | 43,5 |
| 1 | US$ 2,53 | US$ 0,87 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,43 G | 40,57G-0,57G-0,59G-0,56G-0,57G-0,57G-0,56G-0,56G-0,57G-0,57G-0,59G-0,59G-0,58G-0,59G-1,24G-1,48G-1,46G-1,42G | 41,5 | 37,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,67 | US$ 0,69 | 18.12.18 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 52,58 G | 51,53G-1,53G-1,55G-1,52G-1,51G-1,52G-1,52G-1,53G-1,56G-1,55G-1,53G-1,56G-2,67G-2,67G-2,67G-2,68G-2,68G | 52,68 | 44,27 |
| 7 | US$ 1,7 | US$ 1,9 | 19.06.18 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 55,05 G | 54,03G-4,02G-4,04G-4,01G-4,02G-4,03G-4G-4G-4,02G-4,02G-4,02G-4,05G-4,05G-4,03G-4,05G-4,89G-5,16G-5,16G-5,24G-5,21G-5,21G | 55,24 | 46,46 |
| 1 | US$ 1,07 | US$ 1,12 | 20.06.18 | | A1JTER | AU000000IZZ0 | IShs Tr.-China Large Cap ETF | 1 | 38,93 G | 39,07G-9,065G-9,06G-9,06G-9,05G-9,05G-9,015G-9,01G-9,01G-9,01G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G | 39,59 | 32,92 |
| 1 | US$ 1,03 | US$ 0,2 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | | 40,22G-0,22G-0,23G-0,16G | 41,62 | 34,57 |
| 1 | US$ 3,09 | US$ 0,82 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 83,54 G | 83,25G-3,2G-3,22G-3,25G-3,27G-3,22G-3,17G-3,15G-3,16G-3,16G-3,2G-3,22G-3,68G-3,81G-3,81G-3,72G | 84 | 70,08 |
| 1 | US$ 0,84 | US$ 0 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 56,19 G | 55,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,68G-5,73G-5,73G-5,73G-5,73G-5,73G-6,19G-6,41G-6,41G-6,43G-6,41G | 59 | 42,78 |
| 1 | US$ 1,1 | US$ 0 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financls.ETF | 1 | 17,16 G | 16,856G-6,864G-6,856G-6,856G-6,856G-6,846G-6,856G-6,856G-6,856G-6,864G-6,864G-6,856G-6,864G-7,148G-7,264G-7,264G-7,274G | 17,4 | 14,26 |
| 1 | US$ 0,07 | US$ 0,66 | 03.07.18 | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 24,55 G | 24,515G-4,515G-4,505G-4,515G-4,525G-4,585G-4,505G-4,455G-4,395G-4,415G-4,415G-4,445G-4,455G-4,445G-4,485G-4,455G-4,6G-4,59G-4,59G-4,59G | 24,6 | 19,87 |
| 1 | US$ 0,13 | US$ 0,9 | 03.07.18 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 27,2 G | 26,72G-6,72G-6,73G-6,71G-6,72G-6,72G-6,71G-6,71G-6,72G-6,72G-6,73G-6,73G-6,72G-6,73G-7,105G-7,27G-7,27G-7,26G-7,27G | 27,27 | 21,83 |
| 1 | | US$ 1,18 | 03.07.18 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 26,43 G | 25,985G-5,985G-5,985G-5,975G-5,985G-5,975G-5,975G-5,975G-5,975G-5,985G-5,995G-5,995G-5,985G-5,995G-6,355G-6,5G-6,49G-6,5G-6,5G | 26,5 | 21,7 |
| 1 | | US$ 1,49 | 19.06.18 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 49,78 G | 48,86G-8,85G-8,86G-8,82G-8,81G-8,8G-8,82G-8,83G-8,86G-8,85G-8,83G-8,86G-9,66G-9,905G-9,915G-9,925G-9,925G | 49,93 | 42,95 |
| 1 | US$ 0,19 | US$ 0,06 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 33,28 G | 32,78G-2,79G-2,77G-2,77G-2,76G-2,76G-2,77G-2,78G-2,79G-2,79G-2,78G-2,79G-3,28G-3,36G-3,36G-3,39G-3,39G | 34,09 | 25,32 |
| 1 | US$ 0,37 | US$ 1,37 | 19.06.18 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 70,46 G | 69,11G-9,1G-9,16G-9,17G-9,18G-9,07G-9,02G-8,99G-9,02G-9,03G-9,08G-9,11G-9,15G-70,53G-0,55G-0,63G-0,6G | 70,63 | 57,99 |
| 1 | US$ 1,36 | US$ 0,47 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 45,52 G | 44,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,69G-4,69G-4,7G-4,71G-4,73G-4,72G-4,71G-4,73G-5,54G-5,61G-5,59G-5,55G | 45,61 | 42,1 |
| 1 | | US$ 2,59 | 19.06.18 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 106,46 G | 104,6G-4,6G-4,6G-4,54G-4,54G-4,66G-4,6G-4,52G-4,5G-4,52G-4,52G-4,52G-4,54G-4,54G-4,6G-6,12G-6,66G-6,76G-6,72G-6,78G | 106,78 | 86,25 |
| 1 | US$ 0,93 | US$ 0,37 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 21,91 G | 21,5G-1,5G-1,51G-1,49G-1,5G-1,5G-1,49G-1,49G-1,49G-1,5G-1,51G-1,51G-1,5G-1,51G-1,78G-1,87G-1,86G-1,83G | 21,91 | 19,95 |
| 1 | US$ 0,01 | US$ 0,48 | 19.06.18 | | A14U1M | US46434V3814 | IShs Tr.-Exponential Tech.ETF | 1 | 34,25 G | 33,815G-3,815G-3,825G-3,81G-3,81G-3,815G-3,81G-3,81G-3,81G-3,81G-3,815G-3,835G-3,825G-3,815G-3,835G-4,415G-4,515G-4,435G | 34,52 | 27,61 |
| 1 | US$ 0,05 | US$ 0,8 | 03.07.18 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 19,67 G | 19,384G-9,384G-9,374G-9,374G-9,374G-9,374G-9,374G-9,374G-9,374G-9,374G-9,384G-9,384G-9,384G-9,394G-9,384G-9,384G-9,71G-9,73G-9,77G-9,78G | 19,78 | 16,49 |
| 1 | US$ 0,37 | US$ 0,11 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 22,38 G | 22G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,01G-2G-2G-2,01G-2,46G-2,43G | 23,85 | 17,21 |
| 1 | | US$ 0,52 | 22.03.18 | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 36,61 G | 36,13G-6,14G-6,12G-6,13G-6,12G-6,11G-6,12G-6,12G-6,13G-6,15G-6,14G-6,13G-6,15G-6,865G-6,865G-6,865G | 36,87 | 29,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,55 | US$ 0,48 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 28,09 G | 27,73G-7,73G-7,72G-7,74G-7,75G-7,73G-7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G-8,08G-8,27G-8,24G-8,24G-8,215G | 28,32 | 23,25 |
| 1 | US$ 0,02 | US$ 1,61 | 22.03.18 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 23,55 G | 23,125G-3,135G-3,145G-3,135G-3,135G-3,125G-3,125G-3,125G-3,125G-3,135G-3,145G-3,145G-3,145G-3,56G-3,45G-3,43G-3,42G | 24,03 | 19,72 |
| 1 | | US$ 0,7 | 19.06.18 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 26,4 G | 25,91G-5,91G-5,91G-5,9G-5,91G-5,9G-5,9G-5,9G-5,9G-5,91G-5,92G-5,92G-5,91G-5,92G-6,41G-6,41G-6,44G-6,44G | 26,44 | 21,72 |
| 1 | | US$ 0,72 | 19.06.18 | | A14ZEV | US46435G5080 | iShs Tr.-iShs MS.Int.Dev.Sz.Fc | 1 | 23,66 G | 23,29G-3,29G-3,28G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,3G-3,29G-3,3G-3,57G-3,69G-3,71G-3,7G | 23,71 | 20,15 |
| 1 | US$ 1,37 | US$ 0,51 | 18.12.18 | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 44,72 G | 43,85G-3,84G-3,85G-3,81G-3,81G-3,82G-3,82G-3,83G-3,83G-3,86G-3,84G-3,84G-3,81G-4,47G-4,72G-4,71G-4,68G-4,66G | 44,78 | 41,47 |
| 8 | | US$ 0,62 | 19.06.18 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.Vl.Fc | 1 | 21,24 G | 20,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,495G-1,275G-1,3G-1,3G-1,29G | 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 | 22,5 G | 22,1G-2,1G-2,11G-2,09G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,11G-2,11G-2,1G-2,11G-2,38G-2,52G-2,51G-2,51G-2,49G | 22,53 | 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 | 22,53 G | 22,13G-2,13G-2,13G-2,12G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,14G-2,13G-2,13G-2,14G-2,42G-2,54G-2,55G-2,52G-2,51G | 22,58 | 21,31 |
| 1 | US$ 1,89 | US$ 0,8 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 52,5 G | 51,55G-1,55G-1,56G-1,54G-1,55G-1,56G-1,53G-1,53G-1,53G-1,54G-1,57G-1,56G-1,55G-1,57G-2,39G-2,65G-2,66G-2,64G-2,67G | 52,67 | 43,65 |
| 1 | | US$ 0,6 | 19.06.18 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 25,49 G | 25,035G-5,035G-5,055G-5,035G-5,055G-5,065G-5,025G-4,99G-5,005G-5,015G-5,015G-5,045G-5,045G-5,49G-5,49G-5,5G | 25,5 | 21,61 |
| 1 | | US$ 0,62 | 19.06.18 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 23,55 G | 23,135G-3,135G-3,125G-3,135G-3,125G-3,125G-3,125G-3,125G-3,135G-3,145G-3,145G-3,135G-3,145G-3,6G-3,61G-3,6G-3,6G | 23,69 | 20,02 |
| 1 | US$ 1,39 | US$ 0 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 40,04 G | 39,255G-9,255G-9,255G-9,275G-9,245G-9,255G-9,255G-9,245G-9,245G-9,255G-9,255G-9,275G-9,275G-9,265G-9,275G-9,685G-9,905G-9,835G-9,815G-9,825G | 40,04 | 33,19 |
| 1 | US$ 1,79 | US$ 1,55 | 19.06.18 | | A0MK7Z | US4642887115 | IShs Tr.-Global Utilities ETF | 1 | 47,62 G | 46,635G-6,635G-6,615G-6,635G-6,615G-6,605G-6,605G-6,615G-6,635G-6,625G-6,645G-6,625G-6,645G-7,2G-7,19G-7,025G-7,015G-7,015G | 47,95 | 41,14 |
| 1 | US$ 0,99 | US$ 0,21 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 41,51 G | 41,855G-1,855G-1,835G-1,865G-1,865G-1,875G-1,855G-1,825G-1,815G-1,825G-1,815G-1,845G-1,855G-2,39G-2,35G-2,35G-2,24G-2,24G | 42,39 | 33,06 |
| 1 | US$ 1,77 | US$ 0,56 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 131,16 G | 130,88G-0,94G-0,74G-0,74G-1,04G-1G-0,9G-0,92G-0,92G-0,9G-0,9G-0,96G-0,92G-1G-2,32G-2,26G-2,36G-2,6G | 137,7 | 116,16 |
| 1 | US$ 6,62 | US$ 0,13 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 144,54 G | 143,42G-3,42G-3,38G-3,42G-3,4G-3,4G-3,36G-3,4G-3,42G-3,44G-3,44G-3,5G-3,42G-3,54G-5,88G-4,98G-5,76G-5,98G | 161,92 | 129,78 |
| 1 | US$ 2,3 | US$ 1,37 | 19.06.18 | | A0MMQ7 | US4642887370 | IShs Tr.-Glob. Cons. Stap. ETF | 1 | 45,96 G | 45,285G-5,285G-5,265G-5,285G-5,285G-5,265G-5,255G-5,255G-5,265G-5,275G-5,265G-5,285G-5,77G-6,04G-6,15G-6,035G-6,035G | 46,15 | 38,65 |
| 1 | US$ 4,46 | US$ 1,54 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.$ High Yi.C.B.ETF | 1 | 76,92 G | 75,34G-5,38G-5,34G-5,36G-5,33G-5,33G-5,34G-5,34G-5,38G-5,39G-5,36G-5,41G-7,05G-7,03G-7,04G-6,96G | 77,05 | 68,3 |
| 1 | US$ 1,38 | US$ 0 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 55,75 G | 54,61G-4,62G-4,62G-4,71G-4,7G-4,74G-4,74G-4,7G-4,69G-4,66G-4,67G-4,68G-4,7G-4,7G-4,68G-4,71G-6,14G-6,12G-6,15G | 56,24 | 45,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,45 | US$ 0 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 52,25 G | 51,25G-1,25G-1,25G-1,25G-1,23G-1,24G-1,24G-1,23G-1,23G-1,24G-1,25G-1,27G-1,27G-1,25G-1,27G-2,08G-2,34G-2,35G-2,35G-2,36G | 52,36 | 41,76 |
| | | | | | | | iShares Trust [KAG] | | | | | |
| 1 | US$ 0,76 | US$ 0,28 | 18.12.18 | | A2ASTF | US46435GAA04 | iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 21,5 G | 21,06G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,06G-1,07G-1,07G-1,06G-1,07G-1,33G-1,45G-1,46G-1,45G-1,45G-1,45G | 21,5 | 19,39 |
| 1 | US$ 0,4 | US$ 0,16 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,69 G | 21,47G-1,47G-1,48G-1,47G-1,47G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,49G-1,47G-1,48G-1,74G-1,74G-1,72G-1,72G | 21,74 | 20,48 |
| 1 | US$ 0,48 | US$ 0,19 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 21,97 G | 21,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,62G-1,61G-1,61G-1,62G-1,88G-1,99G-2G-1,99G-1,97G | 22,02 | 20,79 |
| 1 | US$ 0,54 | US$ 0,21 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,32 G | 21,91G-1,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,92G-1,91G-1,92G-2,22G-2,33G-2,34G-2,32G-2,32G | 22,36 | 20,97 |
| 1 | US$ 0,58 | US$ 0,22 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 21,88 G | 21,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,46G-1,45G-1,46G-1,76G-1,87G-1,87G-1,86G-1,85G | 21,88 | 20,39 |
| 1 | US$ 0,64 | US$ 0,24 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,02 G | 21,59G-1,59G-1,59G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G-1,59G-1,6G-1,91G-2,02G-2,02G-2,01G | 22,03 | 20,34 |
| 1 | US$ 0,06 | US$ 0,07 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,08 G | 21,65G-1,65G-1,66G-1,64G-1,65G-1,65G-1,64G-1,64G-1,64G-1,65G-1,66G-1,66G-1,65G-1,66G-1,96G-2,07G-2,08G-2,06G-2,06G | 22,11 | 20,28 |
| 1 | US$ 0,74 | US$ 0,2 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,02 G | 21,58G-1,58G-1,58G-1,57G-1,58G-1,57G-1,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,58G-1,59G-1,9G-2,02G-2,01G-2G-1,98G | 22,02 | 20,06 |
| 1 | US$ 0,76 | US$ 0,28 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,02 G | 21,59G-1,59G-1,59G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G-1,59G-1,6G-1,9G-2,02G-2,04G-2,02G-2,02G | 22,05 | 19,98 |
| 1 | US$ 0,11 | US$ 1,23 | 03.07.18 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 15,25 G | 14,974G-4,974G-4,964G-4,974G-4,964G-4,964G-4,964G-4,964G-4,974G-4,974G-4,974G-4,984G-4,974G-4,974G-5,264G-5,274G-5,264G-5,264G-5,264G | 15,29 | 12,15 |
| 1 | | US$ 1,58 | 03.07.18 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 25,35 G | 24,995G-4,995G-4,99G-4,99G-4,99G-4,98G-4,99G-4,99G-4,995G-5,005G-4,995G-5,005G-5,3G-5,43G-5,47G-5,45G-5,45G-5,41G | 25,47 | 20,27 |
| | | | | | | | iShares U.S. ETF Trust | | | | | |
| 1 | US$ 0 | US$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 29,33 G | 29,05G-9,05G-9,06G-9,04G-9,05G-9,05G-9,04G-9,04G-9,05G-9,05G-9,05G-9,07G-9,06G-9,05G-9,07G-9,21G-9,31G-9,33G | 29,85 | 25,78 |
| 1 | US$ 5,03 | US$ 2,08 | 28.12.18 | | A14ZDL | US46431W6066 | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 79,68 G | 79,19G-9,16G-9,2G-9,16G-9,16G-9,19G-9,15G-9,16G-9,17G-9,17G-9,17G-9,2G-9,21G-9,19G-9,23G-9,42G-9,82G-9,89G-9,78G | 79,89 | 71,59 |
| | | | | | | | iShares V PLC | | | | | |
| 12 | US$ 2,17 | US$ 2,27 | 13.12.18 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 90,1 G | 89,63G-9,63G-9,63G-9,97G-90G-0,01G | 90,18 | 82,7 |
| 12 | Euro 0,11 | Euro 0,14 | 13.12.18 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 149,6 G | 149,49G-52,94G-2,95G-2,91G-2,86G-2,89G-2,89G-2,86G-2,69G-2,72G-2,79G-2,91G-49,49G-9,49G-9,49G | 154,03 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 143,49 G | 143,19G-3,19G-3,19G-3,34G | 144,33 | 140,84 |
| 12 | Euro 1,03 | Euro 1,05 | 13.12.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 154,06 G | 154,32G-4,32G-4,32G-4,32G-4,97G-5,07G | 155,7 | 149,66 |
| 12 | Euro 0,91 | Euro 0,85 | 13.12.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 168,7 G | 168,35G-8,35G-9G-8,95G-9,04G-9,05G-9G-9G-8,9G-8,9G | 169,1 | 161,98 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,31 G | 5,35G-5,334G-5,347G-5,343G | 5,4 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 8,72 G | 8,769-8,687G-8,69G-8,731G-8,752G-8,717G-8,728-8,729 | 8,87 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5 G | 5,016G-5,012G-5,014G-5,017G-5,024G-5,016G | 5,07 | 4,25 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 6,97 G | 6,964G-6,958G-6,961G-6,987G-6,994G-6,984G | 6,99 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,79 G | 4,7285G-4,725G-4,727G-4,741G-4,734G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,51 G | 6,544G-6,539G-6,542G-6,563G-6,571G-6,566G | 6,57 | 5,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares V PLC | | | | | |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 5,76 G | 5,796G-5,796G-5,804G-5,809G | 5,98 | 5,27 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 7,99 G | 8,066G-8,067G-8,055G-8,083G | 8,75 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 30,25 G | 30,38G-0,375G-0,46G-0,485G-0,4G-0,41G-0,42G-0,42G-0,445G-0,435G-0,435G-0,415G-0,56G-0,54G-0,58G-0,53G-0,525G-0,57G | 30,61 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 15,81 G | 15,572G-5,56G-5,574G-5,668G-5,652G | 16,15 | 12,32 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 44,96 | 45,135G-5,145G-5,11G-5,18G-5,085G-5,13 | 45,18 | 37,22 |
| 12 | US$ 1,17 | US$ 0,11 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 19,79 G | 19,84G-9,796G | 20,07 | 17,4 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 18,87 G | 18,934G-8,934G-8,924G-8,99G-8,98G-8,918G | 19,39 | 18,03 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 63,69 G | 63,69G-3,69G-4,87G-5,2G-5,11G-5,04G-4,99G-5,01G-4,91G-4,88G-4,93G-4,94G-4,94G-4,98G-4,92G-4,11G-4,11G-4,12G-4,09G-4,09G | 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 | 96,26 G | 96,1G-6,1G-6,1G-6,27G-6,29G-6,3G | 96,3 | 93,18 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,44 G | 27,655G-7,66G-7,605G-7,62G-7,595G | 27,66 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 47,25 G | 47,595G-7,59G-7,625G | 47,63 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 52,93 G | 52,87G-2,91G-2,86G-3,24G-3,14G | 53,24 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 62,71 G | 62,71G-2,71G-3,91G-4,01G-3,93G-3,84G-3,82G-3,82G-3,78G-3,79G-3,71G-3,85G-2,9G-2,9G-2,92G-2,9G-2,9G | 64,01 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 64,91 G | 65,23G-5,23G-5,2G-5,28G-5,36G-5,28G | 65,36 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 76,57 G | 76,59G-6,59G-8,57G-8,67G-8,55G-8,5G-8,49G-8,41G-8,41G-8,48G-8,49G-8,55G-8,52G-8,55G-6,89G-6,88G-6,89G-6,87G-6,87G | 78,67 | 61,83 |
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,41 G | 42,8-2,55G-2,52G-2,485G-2,52G-2,47G-2,505G | 42,8 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 26,92 G | 26,69G-6,69G-6,69G-7,02G-7,04G | 27,04 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 44,43 G | 44,41G-4,435G-4,38G-4,38G-4,425G-4,505G | 44,51 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 50,08 G | 50,61-0,15G-0,17G-0,3G-0,4G-0,35G | 50,61 | 41,05 |
| 4 | US$ 0,79 | US$ 0,87 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 82,23 G | 81,93G-1,88G-1,93G-2,05G-2,11G-2,1G | 83,06 | 79 |
| 4 | Euro 4,4 | Euro 4,6 | 17.05.18 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 92,71 G | 92,32G-2,68G-2,68G-2,65G-2,74G-2,7G | 93,68 | 88,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 101,43 G | 101,35G-1,55G-1,51G-1,53G-1,58 | 102,65 | 98,39 |
| 4 | £ 4,26 | £ 4,84 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 110,34 G | 110,53G-0,53G-1,4G-1,4G-1,41G-1,4G-1,59G-1,6G-1,4G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-0,62G-0,62G-0,62G-0,62G-0,62G | 114,78 | 100,27 |
| 4 | Euro 1,16 | Euro 1,19 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 108,38 G | 108,24G-8,24G-8,24G-8,33G-8,39G-8,38G-8,49 | 108,64 | 104,13 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,22 G | 6,239G-6,239G-6,238G-6,25G-6,261G-6,246G-6,252G | 6,26 | 5,25 |
| 4 | Euro 0,05 | Euro 0,13 | 11.10.18 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,93 G | 4,9275G-4,9275G-4,9895G-5,026G-5,031G-5,009G-5,007G-5,007G-5,007G-5,012G-5,013G-5,023G-5,022G-5,023G-5,025G-4,9275G-4,9275G-4,9275G-4,9275G-4,9275G | 5,03 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,26 G | 5,184G-5,184G-5,271G-5,278G-5,254G-5,252G-5,251-5,252G-5,254G-5,259G-5,259G-5,267G-5,271G-5,272G-5,2G-5,2G-5,2G-5,2G-5,2G | 5,3 | 4,34 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,79 G | 5,795G-5,797G-5,794G-5,802G-5,81G-5,803G-5,804G | 5,81 | 5,15 |
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 257,85 G | 258,8G-8,6G-8,6G-8,8G-8,8G-9,15G-8,8G-8,8 | 259,15 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 110,26 G | 110,34G-0,42G-0,24G-0,22G-0,56G-9,92G-10,3G | 110,56 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 260,95 G | 261,55G-1,35G-1,45G-1,6G-1,95G-1,6G-1,65G | 262,15 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 391,95 G | 391,65G-1,35G-1,6G-2,55G-1,75G | 394,05 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 136,48 G | 136,86G-6,82G-6,8G-7,02G-6,52G | 137,48 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 81,09 G | 81,5G-1,54G-1,44G-1,53G-1,77G-1,19G | 82,14 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 167,98 G | 168,76G-8,72G-8,66G-8,64G-9G-8,68G | 169 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 136,7 G | 136,48G-6,42G-6,46G-6,62G-6,66G | 136,7 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 116,26 G | 116,22G-6,16G-6,16G-6,16G-6,56G-6,88G-6,62G | 116,88 | 94,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 126,96 G | 127,1G-7,08G-7,38G-6,9G | 127,88 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 250,5 G | 251,25G-1,05G-1,05G-1,15G-1,25G-1,6G-1,3G | 251,6 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 129,78 G | 130,6G-0,56G-0,52G-0,18G-0,58G-0,42G | 130,6 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 116,34 G | 116,38G-6,42G-6,24G-6,38G-6,68G-6,02G-6,44G | 116,68 | 97,42 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 98,59 G | 98,9G-8,83G-8,92G-9,37G-9,51G-9,41G | 99,68 | 84,73 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 130,06 G | 130,76G-0,76G-1,94G-1,92G-1,48G-1,54G-1,6G-1,56G-1,62G-1,7G-1,74G-1,72G-1,74G-1,66G-1,66G-1,36G-1,24G-0,8G | 135,7 | 116,38 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 132,98 G | 133,34G-3,28G-3,42G-3,74G-3,86G-3,74G | 134,34 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 104,9 G | 104,46G-4,38G-4,48G | 107,34 | 85,84 |
| 8 | Th. | Th. | | | A1C1HY | IE00B59L7C92 | iShsVII-MSCI Bra.U.ETF USD Acc | 1 | 67,92 G | 68,52G-8,48G-8,52G-8,45G-8,64G-8,52G | 74,21 | 60,64 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 250,75 G | 251,6G-1,5G-0,95G-2,35G-1,15G | 252,35 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 302,3 G | 306,05G-3,45G-3,6G-4,45G-5,15G-4,35G-5,85 | 306,05 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 199,7 G | 199,94G-200,8G-199,74G-200,35G | 200,8 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,62 G | 110,53G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G-0,86G-0,86G-0,86G-0,86G-0,85G-0,86G-0,86G-0,85G-0,86G-0,6G-0,6G-0,6G | 113,29 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 134,82 G | 134,74G-4,74G-4,74G-4,98G-5,02G-4,98G | 135,16 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 163,76 G | 163,53G-3,53G-3,53G-4,07G-4,07G-4,22G-4,12G | 164,4 | 158,09 |
| | | | | | | | J O Hambro Capital Management UK Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,23 G | 3,227G-3,227G-3,227G-3,231G-3,215G-3,214G-3,221G-3,214G-3,216G-3,22G-3,227G-3,222G-3,216G-3,227G-3,221G-3,218G-3,22G-3,219G-3,218G-3,218G-3,218G | 3,26 | 2,84 |
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,62 G | 1,622G-1,625G-1,625G-1,623G-1,624G-1,626G-1,623G-1,621G-1,621G-1,621G-1,62G-1,618G-1,62G-1,62G-1,621G-1,62G-1,621G-1,621G-1,619G-1,619G-1,622G-1,621G | 1,63 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,54 G | 2,556G-2,56G-2,56G-2,557G-2,557G-2,557G-2,555G-2,552G-2,552G-2,554G-2,551G-2,551G-2,552G-2,552G-2,553G-2,553G-2,553G-2,552G-2,552G-2,555G-2,553G | 2,56 | 2,3 |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | | 2,12G | 2,12 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,84 G | 4,842G-4,847G-4,847G-4,847

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | Euro 0,04 | Euro 0,06 | 02.01.19 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,67 G | 3,671G-3,67G-3,678G-3,667G-3,662G-3,662G-3,664G-3,661G-3,661G-3,663G-3,669G-3,669G-3,658G-3,661G-3,66G-3,662G-3,661G-3,662G-3,663G-3,663G | 3,68 | 3,13 |
| | | | | | | | J.P. Morgan Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0,81 | 21.03.18 | | A14ZE3 | US46641Q1004 | J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 53,15 G | 52,28G-2,27G-2,29G-2,26G-2,27G-2,26G-2,25G-2,25G-2,26G-2,27G-2,3G-2,29G-2,27G-2,29G-2,93G-3,19G-3,19G-3,18G-3,18G-3,18G | 53,19 | 45,53 |
| 1 | | US$ 0,89 | 21.03.18 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 49,21 G | 48,38G-8,38G-8,39G-8,37G-8,38G-8,37G-8,36G-8,36G-8,37G-8,38G-8,4G-8,4G-8,39G-8,4G-9,11G-9,36G-9,33G-9,36G-9,34G | 49,62 | 42,73 |
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 33,76 G | 33,64G-3,96G-3,95G-3,95G-3,95G-3,95G-4G-3,97G-3,93G-3,93G-3,93G-3,94G-3,93G-3,93G-3,94G-3,97G-3,96G-4,01G-4G-4G-3,97G-3,9G-3,9G-3,91G | 34,01 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,2 G | 31,07G-1,36G-1,35G-1,35G-1,35G-1,38G-1,38G-1,36G-1,33G-1,33G-1,33G-1,32G-1,33G-1,33G-1,34G-1,35G-1,38G-1,38G-1,38G-1,38G-1,34G-1,38G | 31,54 | 26,46 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,78 G | 26,77G-7G-7G-7G-6,99G-7G-7,03G-7,02G-6,99G-6,98G-6,99G-6,98G-6,98G-6,98G-6,99G-6,99G-7,01G-7,01G-7,04G-7,04G-7,02G-7,01G-7,01G-6,98G-6,98G | 27,04 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,52 G | 24,5G-4,73G-4,72G-4,72G-4,73G-4,75G-4,74G-4,74G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,72G-4,72G-4,76G-4,75G-4,77G-4,75G-4,72G-4,75G-4,75G | 24,77 | 20,47 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,81 G | 21,8G-2G-2G-1,99G-2G-2,01G-2,01G-2,01G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,99G-2G-2,01G-2,01G-2,02G-2,02G-1,99G-2,01G | 22,02 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,03 G | 24,04G-4,26G-4,26G-4,25G-4,25G-4,29G-4,27G-4,24G-4,24G-4,25G-4,25G-4,26G-4,26G-4,27G-4,27G-4,27G-4,29G-4,3G-4,3G-4,27G-4,22G-4,21G | 24,3 | 20,17 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,04 G | 20,11G-0,3G-0,3G-0,29G-0,31G-0,34G-0,32G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,31G-0,31G-0,33G-0,32G-0,34G-0,31G-0,28G-0,3G | 20,34 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 30,62 G | 30,56G-0,83G-0,83G-0,81G-0,82G-0,86G-0,83G-0,79G-0,8G-0,8G-0,8G-0,8G-0,81G-0,8G-0,84G-0,83G-0,87G-0,87G-0,88G-0,84G-0,8G-0,83G-0,83G-0,83G | 30,88 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 26,81 G | 26,66G-6,75G-6,75G-6,74G-6,74G-6,77G-6,77G-6,73G-6,73G-6,75G-6,75G-6,74G-6,74G-6,73G-6,76G-6,76G-6,77G-6,77G-6,78G-6,74G-6,74G-6,75G-6,75G | 26,89 | 23,22 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 30,65 G | 30,89G-0,86G-0,89G-0,93G-0,93G-0,91G-0,89G-0,89G-0,91G-0,87G-0,89G-0,91G-0,91G-0,94G-0,82G-0,9G-0,93G-0,89G-0,89G-0,91G-0,88G | 32,41 | 27,82 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,89 G | 20,95G-1,14G-1,14G-1,14G-1,14G-1,18G-1,16G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,12G-1,13G-1,14G-1,17G-1,17G-1,19G-1,17G-1,14G-1,17G | 21,19 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,09 G | 32,02G-2,32G-2,31G-2,3G-2,35G-2,33G-2,3G-2,29G-2,29G-2,26G-2,26G-2,26G-2,27G-2,3G-2,31G-2,34G-2,34G-2,35G-2,34G-2,3G-2,35G | 32,35 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 28,99 G | 29,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,05G-9,05G-9,04G-9,04G-9,03G-9,03G-9,04G-9,04G-9,05G-9,07G-9,05G-9,08G-9,08G-9,07G-9,09G | 29,09 | 26,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,15 G | 21,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 21,27 | 20,84 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,17 G | 9,135G-9,175G-9,175G-9,18G-9,18G-9,18G-9,18G-9,18G-9,165G-9,165G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,175G-9,18G-9,18G-9,18G-9,18G | 9,19 | 7,79 |
| 10 | Euro 0,07 | Th. | | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,05 G | 14,03G-4,04G-4,05G-4,08G-4,1G-4,11G-4,07G-4,04G-3,97G-3,97G-3,97G-3,98G-3,98G-4G-4G-4G-4G-4G-4,01G-4,02G-4,04G-4,04G-4,04G | 14,11 | 11,06 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,06 G | 14,03G-4,07G-4,07G-4,07G-4,07G-4,09G-4,05G-4,03G-4,02G-4,03G-4,03G-4,03G-4,04G-4,04G-4,05G-4,07G-4,07G-4,07G-4,07G-4,06G-4,08G-4,08G | 14,09 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,89 G | 15,93G-5,97G-5,98G-5,97G-5,98G-5,95G-5,95G-5,98G-6G-5,98G-5,98G-6G-6G-6G-5,97G-6G-6G-6G-5,95G-5,95G-5,96G-5,96G | 16 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 15,8 G | 15,66G-5,82G-5,83G-5,84G-5,86G-5,86G-5,85G-5,85G-5,8G-5,8G-5,81G-5,81G-5,84G-5,83G-5,81G-5,8G-5,77G-5,78G-5,74G-5,73G-5,73G-5,76G | 16,53 | 14,26 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 11,81 G | 11,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,82G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,89G-1,88G-1,87G-1,87G-1,86G-1,86G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G | 12,36 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,63 G | 6,63G-6,63G-6,645G-6,645G-6,63G-6,615G-6,615G-6,615G-6,61G-6,615G-6,62G-6,62G-6,63G-6,63G-6,635G-6,635G-6,64G-6,635G-6,64G-6,645G-6,645G | 6,65 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,56 G | 17,57G-7,67G | 17,67 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,85 G | 14,82G-4,87G | 14,9 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,48 G | 3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,495G-3,495G-3,485G-3,485G-3,485G-3,485G-3,485G-3,485G | 3,54 | 3,25 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,59 G | 10,54G-0,56G-0,6G-0,61G-0,6G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,6G-0,61G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,61G | 10,62 | 9,01 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,42 G | 9,43G-9,43G-9,43G-9,445G-9,45G-9,425G-9,405G-9,4G-9,405G-9,4G-9,405G-9,415G-9,425G-9,435G-9,435G-9,445G-9,435G-9,445G-9,45G-9,45G-9,45G | 9,45 | 7,99 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,03 G | 16,88G-7,09G-7,07G-7,08G-7,08G-7,07G-7,07G-7,12G-7,16G-7,12G-7,12G-7,18G-7,17G-7,14G-7,12G-7,1G-7,07G-7,01G-7G-6,99G-7,02G | 17,89 | 15,31 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,71 G | 11,72G-1,71G-1,71G-1,71G-1,73G-1,74G-1,73G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,72G-1,73G-1,73G | 11,74 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,14 G | 13,18G-3,2G-3,22G-3,21G-3,19G-3,19G-3,21G-3,24G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,22G-3,2G-3,2G-3,19G-3,18G-3,19G-3,19G | 13,27 | 11,89 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,83 G | 6,805G-6,83G-6,83G-6,825G-6,825G-6,83G-6,83G-6,825G-6,815G-6,815G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,815G-6,815G-6,815G-6,82G-6,82G | 6,86 | 6,67 |
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | | 18,86G | 18,86 | 16,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Euro 0,05 | Th. | | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,35 G | 18,31G-8,36G-8,36G-8,34G-8,37G-8,37G-8,37G-8,34G-8,3G-8,29G-8,29G-8,31G-8,31G-8,32G-8,35G-8,35G-8,36G-8,36G-8,37G-8,37G-8,39G-8,39G-8,4G | 18,4 | 15,33 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 159,06 G | 159,04G-9,02G-8,98G-9G-9,02G-9,02G-9,02G-9G-9G-9G-9G-9,03G-8,96G-8,98G-8,98G-9G-9G-9,01G-9,01G | 159,06 | 152,64 |
| 7 | Euro 1,01 | Th. | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,93 G | 132,44G-2,92G-2,92G-2,89G-2,89G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,77G-2,93G-2,93G | 132,93 | 127,53 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 48,32 G | 48,11G-8,39G-8,45G-8,48G-8,38G-8,26G-8,24G-8,26G-8,25G-8,29G-8,3G-8,3G-8,38G-8,43G-8,41G-8,47G-8,42G-8,35G-8,36G-8,36G-8,36G | 48,55 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,73 G | 14,72G-4,79G-4,8G-4,77G-4,78G-4,79G-4,78G-4,77G-4,76G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,76G-4,76G-4,76G-4,77G-4,76G-4,76G | 14,8 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 49,85 G | 49,69G-9,75G-9,94G-9,94G-9,85G-9,76G-9,72G-9,74G-9,74G-9,78G-9,87G-9,86G-9,88G-9,88G-9,9G-9,89G-50,08G-0,09G-0,09G-0,09G | 50,09 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,12 G | 49,86G-50,24G-49,85G-50,2G-0,2G-0,31G-0,2G-0,14G-0,12G-0,14G-0,12G-0,19G-0,19G-0,31G-0,19G-0,21G-0,21G-0,18G-0,06G-0,06G-49,75G-9,75G-9,75G-9,77G | 50,4 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 84,19 G | 84,05G-4,27G-3,71G-4,1G-4,06G-4G-4G-4,02G-4,02G-4,04G-4,13G-4,13G-4,06G-4,12G-4,24G-4,09G-4,63G-4,63G-4,64G-4,64G | 84,95 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 28,55 G | 28,59G-8,62G-8,62G-8,66G-8,56G-8,51G-8,5G-8,54G-8,51G-8,53G-8,57G-8,58G-8,58G-8,59G-8,58G-8,57G-8,58G-8,58G | 28,69 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 25,92 G | 25,83G-6,06G-6,06G-6,05G-6,05G-6,09G-6,06G-6,03G-6,03G-6,04G-6,04G-6,03G-6,04G-6,06G-6,06G-6,06G-6,09G-6,09G-6,07G-6,13G-6,15G-6,13G-6,13G | 26,15 | 20,52 |
| 7 | Euro 0,53 | Th. | | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 25,7 G | 25,59G-5,69G-5,68G-5,68G-5,75G-5,73G-5,7G-5,64G-5,62G-5,6G-5,62G-5,63G-5,64G-5,65G-5,68G-5,7G-5,7G-5,71G-5,73G-5,73G-5,73G-5,73G-5,74G | 25,75 | 21,46 |
| 7 | US$ 0,4 | US$ 0,34 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,85 G | 16,76G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,85G-6,85G-6,85G-6,86G-6,86G-6,86G-6,87G-6,85G-6,87G-6,85G-6,87G-6,82G-6,81G-6,81G-6,81G-6,79G-6,79G | 16,87 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,86 G | 20,74G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,83G-0,8G-0,8G-0,8G-0,8G-0,8G | 20,88 | 17,13 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 48,43 G | 48,43G-8,8G-8,75G-8,76G-8,8G-8,74G-8,7G-8,7G-8,7G-8,66G-8,65G-8,65G-8,69G-8,69G-8,71G-8,71G-8,68G-8,68G-8,67G-8,71G-8,67G-8,58G-8,62G-8,6G-8,6G | 48,8 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 106,76 G | 106,72G-7,06G-7,35G-7,48G-7,44G-7,4G-7,41G-7,41G-7,41G-7,48G-7,46G-7,49G-7,45G-7,45G-7,47G-7,47G-7,5G-7,43G-7,43G-7,4G-7,33G-7,41G-7,49G-7,44G | 107,82 | 88,89 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 16,56 G | 16,57G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,56G-6,58G-6,53G-6,51G-6,52G-6,5G-6,5G | 16,89 | 14,41 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | | 14,3G | 14,3 | 13,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,03 G | 15,14G-5,18G-5,05G-5,05G-5,02G-5G-4,99G-5,02G-5G-5G-5G-5,02G-5,02G-5,03G-5,06G-5,04G-5,04G-5,03G-5,04G-5,04G | 15,18 | 14,39 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,11 G | 15,16G-5,19G-5,12G-5,14G-5,14G-5,11G-5,09G-5,08G-5,07G-5,08G-5,09G-5,1G-5,12G-5,12G-5,11G-5,13G-5,13G | 15,2 | 14,29 |
| 7 | US$ 0,63 | US$ 0,44 | 01.10.18 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 9,15 G | 9,155G-9,19G-9,19G-9,19G-9,185G-9,185G-9,195G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,19G-9,19G-9,185G-9,22G-9,22G-9,215G | 9,22 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,75 G | 18,76G-8,82G-8,82G-8,83G-8,83G-8,84G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,88G-8,88G-8,88G | 18,88 | 15,9 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 18,62 G | 18,69G-8,75G-8,74G-8,76G-8,77G-8,77G-8,76G-8,76G-8,76G-8,77G-8,79G-8,79G-8,79G-8,79G-8,78G-8,78G-8,79G-8,79G-8,77G-8,77G-8,83G-8,83G-8,83G-8,83G-8,82G | 19 | 14,4 |
| | | | | | | | JPMorgan ETFs [Irland] ICAV | | | | | |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | | 95,56G | 95,56 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | | 104,2G | 104,2 | 103,42 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | | 24,055G | 24,06 | 23,71 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 45,27 G | 44,99G-4,9G-4,93G-4,94G-4,76G-4,73G-4,75G-4,75G-4,78G-4,81G-4,87G-4,86G-4,89G-4,89G-4,9G-4,9G | 45,28 | 38,07 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,86 G | 13,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,76G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,75G-3,77G-3,77G-3,74G-3,74G-3,74G-3,71G-3,72G-3,72G-3,71G | 14,09 | 11,58 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,69 G | 11,76G-1,69G-1,7G-1,66G-1,65G-1,65G-1,68G-1,65G-1,65G-1,65G-1,67G-1,66G-1,65G-1,61G-1,64G-1,6G-1,6G-1,61G-1,61G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,47 G | 8,43G-8,43G-8,425G-8,425G-8,43G-8,425G-8,42G-8,415G-8,415G-8,415G-8,415G-8,415G-8,415G-8,415G-8,42G-8,415G-8,4G-8,405G-8,41G-8,405G-8,41G-8,425G | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,48 G | 14,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 14,64 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 30,77 G | 30,87G-0,94G-0,8G-0,84G-0,82G-0,83G-0,81G-0,8G-0,77G-0,8G-0,8G-0,81G-0,79G-0,82G-0,86G-0,83G-0,87G-0,85G-0,86G-0,88G-0,88G | 30,94 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 15,69 G | 15,68G-5,71G-5,72G-5,7G-5,73G-5,68G-5,67G-5,67G-5,68G-5,72G-5,7G-5,71G-5,74G-5,7G-5,69G-5,7G-5,7G-5,69G | 15,74 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 33,58 G | 33,56G-3,56G-3,64G-3,59G-3,62G-3,61G-3,58G-3,57G-3,57G-3,57G-3,59G-3,59G-3,61G-3,6G-3,66G-3,63G-3,67G-3,61G-3,59G-3,59G-3,56G | 33,92 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 29,22 G | 29,27G-9,32G-9,32G-9,34G-9,34G-9,33G-9,51G-9,51G-9,54G-9,57G-9,55G-9,49G-9,49G-9,47G-9,47G | 29,89 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,51 G | 23,62G-3,62G-3,62G-3,62G-3,66G-3,63G-3,63G-3,63G-3,62G-3,62G-3,6G-3,58G-3,6G-3,69G-3,66G-3,64G-3,64G-3,55G-3,58G-3,58G-3,46G-3,45G-3,45G-3,51G | 24,03 | 20,27 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 23,05 G | 23,01G-3G-3,04G-3,03G-2,98G-2,94G-2,96G-2,99G-2,99G-3G-2,99G-2,99G-2,93G | 23,25 | 19,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,79 G | 18,73G-8,76G-8,73G-8,77G-8,76G-8,74G-8,7G-8,69G-8,69G-8,69G-8,69G-8,7G-8,71G-8,74G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G | 18,85 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 28,98 G | 28,89G-8,96G-8,98G-9G-8,87G-8,85G-8,87G-8,85G-8,87G-8,91G-8,92G-8,92G-8,93G-8,94G-8,94G-8,94G-8,93G-8,94G-8,94G | 29,03 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 29,22 G | 29,2G-9,24G-9,23G-9,18G-9,12G-9,1G-9,12G-9,12G-9,15G-9,16G-9,2G-9,2G-9,23G-9,24G-9,23G-9,23G-9,23G-9,23G | 29,24 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,1 G | 16,14G-6,1G-6,1G-6,07G-6,04G-6,03G-6,04G-6,04G-6,05G-6,05G-6,06G-6,09G-6,1G-6,1G-6,11G-6,1G-6,1G-6,11G-6,1G | 16,35 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | 17,65 G | 17,72G-7,76G-7,74G-7,72G-7,76G-7,7G-7,7G-7,74G-7,71G-7,71G-7,75G-7,72G-7,72G-7,75G-7,77G-7,73G-7,73G-7,73G-7,72G | 17,77 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 38,26 G | 38,24G-8,08G-8,28G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,25G-8,22G-8,23G-8,24G-8,25G-8,24G-8,24G-8,3G-8,26G-8,27G-8,26G-8,23G-8,21G-8,22G | 38,78 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,21 G | 18,24G-8,21G-8,22G-8,27G-8,29G-8,3G-8,26G-8,25G-8,22G-8,24G-8,24G-8,25G-8,26G-8,26G-8,21G-8,21G-8,22G-8,23G-8,23G-8,24G-8,26G | 18,48 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,43 G | 25,45G-5,51G-5,51G-5,51G-5,51G-5,53G-5,51G-5,51G-5,47G-5,49G-5,49G-5,49G-5,46G-5,51G-5,5G-5,47G-5,44G-5,47G-5,42G-5,4G-5,42G-5,45G | 25,56 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,08 G | 17,95G-8,03G-8,06G-8,06G-8,01G-7,96G-7,95G-7,96G-7,95G-7,97G-8,01G-8,03G-8,04G-8,04G-8,06G-8,05G-8,05G-8,06G-8,06G | 18,1 | 15,39 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,1 G | 15,11G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,11G-5,1G-5,11G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,12G-5,11G-5,12G-5,1G-5,1G-5,1G-5,1G-5,08G-5,08G | 15,13 | 14,21 |
| 7 | Euro 0,15 | Th. | | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 12,18 G | 12,1G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G | 12,19 | 11,14 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,68 G | 28,73G-8,78G-8,78G-8,81G-8,81G-8,82G-8,81G-8,81G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,79G-8,77G-8,77G-8,77G-8,74G-8,74G | 28,93 | 23,51 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,21 G | 20,17G-0,21G-0,28G-0,26G-0,26G-0,26G-0,25G-0,25G-0,28G-0,25G-0,25G-0,25G-0,28G-0,25G-0,27G-0,26G-0,28G-0,26G-0,24G-0,24G-0,25G-0,26G | 20,28 | 16,33 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,86 G | 9,875G-9,905G-9,835G-9,86G-9,84G-9,83G-9,85G-9,865G-9,84G-9,85G-9,865G-9,84G-9,835G-9,835G-9,84G-9,83G | 9,91 | 8,21 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,95 G | 11,04G-1,06G-1,1G-1,1G-1,12G-1,07G-1,05G-1,08G-1,07G-1,08G-1,11G-1,1G-1,06G-1,08G-1,08G-1,07G-1,08G-1,07G-1,07G | 11,22 | 9,46 |
| 7 | US$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,19 G | 9,3G-9,32G-9,325G-9,325G-9,34G-9,295G-9,28G-9,29G-9,295G-9,3G-9,32G-9,32G-9,305G-9,305G-9,28G-9,29G-9,295G-9,295G-9,295G | 9,49 | 7,95 |
| 7 | US$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,3 G | 41,52G-1,61G-1,42G-1,5G-1,32G-1,34G-1,43G-1,35G-1,36G-1,4G-1,47G-1,42G-1,36G-1,29G-1,23G-0,99G-0,95G-0,99G | 42,43 | 36,02 |
| 7 | US$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 217,99 G | 218,11G-8,13G-8,64G-7,39G-7,54G-7,68G-7,19G-7,23G-7,24G-7,1G-7,1G-7,37G-7,37G-7,47G-8,28G-8,06G-8,12G-8,12G-8,49G-8,71G-8,7G-8,43G | 218,71 | 164,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 38,31 G | 38,41G-8,48G-8,42G-8,46G-8,36G-8,23G-8,28G-8,34G-8,34G-8,48G-8,56G-8,55G-8,55G-8,55G-8,57G-8,58G | 38,96 | 33,18 |
| 7 | US$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 58,56 G | 58,64G-8,73G-8,73G-8,81G-8,88G-8,88G-8,85G-8,85G-8,86G-8,86G-8,91G-8,91G-8,93G-8,86G-8,92G-8,92G-8,91G-8,91G-8,85G-8,85G-8,82G-8,82G-8,83G-8,83G | 59,48 | 43,2 |
| 7 | US$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34 G | 34,17G-4,23G-4,18G-4,15G-4,21G-4,12G-4,12G-4,19G-4,15G-4,14G-4,15G-4,2G-4,16G-4,17G-4,2G-4,09G-4,09G-4,08G-4,09G-4,08G | 34,39 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 74,55 G | 74,41G-4,47G-4,66G-4,43G-4,54G-4,53G-4,39G-4,25G-4,2G-4,19G-4,22G-4,24G-4,27G-4,3G-4,39G-4,39G-4,41G-4,37G-4,43G-4,49G-4,52G-4,55G-4,52G | 74,87 | 62,16 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,26 G | 17,17G-7,2G | 17,26 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,9 G | 15,96G-5,91 | 16,14 | 13,89 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 27,84 G | 27,7G-7,78G-7,78G-7,8G-7,85G-7,8G-7,8G-7,78G-7,78G-7,77G-7,77G-7,76G-7,79G-7,81G-7,81G-7,81G-7,81G-7,83G-7,84G-7,84G-7,83G-7,83G-7,85G | 28,07 | 22 |
| 7 | US$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,85 G | 8,885G-8,9G-8,875G-8,895G-8,865G-8,855G-8,88G-8,86G-8,86G-8,865G-8,865G-8,885G-8,88G-8,9G-8,87G-8,87G-8,87G-8,87G-8,865G-8,865G-8,865G | 8,9 | 7,19 |
| 7 | US$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 33,19 G | 33,42G-3,51G-3,64G-3,64G-3,64G-3,47G-3,43G-3,44G-3,44G-3,44G-3,43G-3,46G-3,46G-3,48G-3,45G-3,5G-3,48G-3,48G-3,44G-3,44G-3,44G-3,44G-3,41G-3,4G | 33,64 | 27,25 |
| 7 | US$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 181,53 G | 182,26G-2,23G-2,11G-2,23G-2,28G-2,23G-2,05G-2,06G-2,13G-2,13G-2,21G-2,24G-2,2G-2,42G-2,36G-2,26G-2,13G-2,13G-2,27G-2,18G-2,18G | 182,42 | 149,48 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,84 G | 51,87G-1,87G-1,9G-1,91G-2,27G-2,16G-2,02G-2G-1,99G-2,02G-2,01G-2,05G-2,06G-2,12G-2,13G-2,14G-2,17G-2,22G-2,17G-2,21G-2,23G-2,23G | 52,45 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 50,19 G | 50,08G | 50,51 | 42,52 |
| 7 | US$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 31,46 G | 31,37G-1,62G-1,62G-1,59G-1,62G-1,62G-1,61G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,62G-1,61G-1,62G-1,6G-1,6G-1,61G-1,61G-1,61G | 31,62 | 25,63 |
| 7 | US$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,87 G | 10,83G-0,83G-0,87G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,88G-0,89G-0,89G-0,9G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G | 10,92 | 10,26 |
| 7 | US$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 94,7 G | 94,33G-4,8G-4,97G-5,1G-5,07G-5,04G-4,99G-5,02G-5,03G-5,09G-5,05G-5,09G-5,07G-5,08G-5,05G-5,11G-5,05G-5G-4,98G-4,96G-4,94G-4,87G-4,84G | 95,11 | 79,86 |
| 7 | US$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 211,93 G | 212,91G-2,24G-2,45G-2,3G-2,3G-2,54G-2,45G-2,42G-2,91G-2,59G-2,51G-2,53G | 213,29 | 170,21 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 42,94 G | 43,02G-2,98G-3,1G-2,98G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,05G-3,03G-3,04G-3,06G-3,04G-3,1G-3,07G-3,07G-3,06G-3,03G-3,03G-3,03G-3,02G | 43,69 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 53,69 G | 53,71G-3,65G-3,74G-3,73G-3,73G-3,68G-3,69G-3,69G-3,61G-3,72G-3,61G-3,58G-3,68G-3,73G-3,68G-3,59G-3,57G-3,47G-3,5G | 54,99 | 46,74 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,32 G | 8,33G-8,355G-8,325G-8,32G-8,325G-8,32G-8,32G-8,32G-8,325G-8,32G-8,32G-8,32G-8,325G-8,32G-8,325G-8,32G-8,32G-8,32G-8,325G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 8,44 | 7,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,92 G | 24,89G-5,04G-5,02G-5,03G-5,01G-5G-4,99G-5G-5,02G-5G-5,02G-5,02G-5,09G-5,03G-5,05G-5,03G-5G-5G-5G | 25,09 | 20,95 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 19,09 G | 18,92G-8,92G-8,92G-8,95G-9,06G-9,02G-8,98G-8,98G-8,98G-8,97G-8,98G-8,99G-9G-9,02G-9,03G-9,04G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G | 19,18 | 16,35 |
| 7 | US$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Global Dynamic Fund | 1 | 20,17 G | 20,21G-0,21G-0,25G-0,23G-0,24G-0,22G-0,21G-0,19G-0,22G-0,22G-0,23G-0,21G-0,24G-0,24G-0,27G-0,23G-0,25G-0,25G-0,24G-0,25G-0,25G-0,24G-0,24G | 20,27 | 17,34 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,57 G | 28,54G-8,62G-8,62G-8,64G-8,58G-8,56G-8,53G-8,55G-8,55G-8,58G-8,62G-8,59G-8,52G-8,51G-8,55G-8,56G-8,57G-8,57G-8,58G | 28,89 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,7 G | 36,72G-6,77G-6,81G-6,75G-6,77G-6,76G-6,79G-6,82G-6,78G-6,84G-6,78G-6,79G-6,89G-6,88G-6,8G-6,78G-6,73G-6,65G-6,61G | 37,11 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,73 G | 12,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 12,75 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 18,01 G | 17,94G-7,96G-7,94G-7,96G-7,96G-7,93G-7,9G-7,89G-7,91G-7,92G-7,95G-7,95G-7,97G-7,96G-7,97G-7,95G-7,95G-7,95G-7,94G-7,93G | 18,12 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 14,07 G | 14,09G-4,08G-4,08G-4,09G-4,09G-4,06G-4,02G-4,03G-4,03G-4,04G-4,05G-4,07G-4,08G-4,08G-4,09G-4,09G-4,08G-4,09G-4,09G-4,09G | 14,15 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 20,29 G | 20,26G-0,26G-0,25G-0,27G-0,27G-0,24G-0,2G-0,18G-0,19G-0,2G-0,2G-0,21G-0,21G-0,24G-0,25G-0,25G-0,27G-0,25G-0,26G-0,27G-0,28G | 20,39 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,21 G | 21,11G-1,19G-1,19G-1,19G-1,19G-1,23G-1,18G-1,13G-1,13G-1,13G-1,13G-1,13G-1,15G-1,15G-1,16G-1,16G-1,18G-1,18G-1,19G-1,19G-1,19G-1,2G-1,2G | 21,23 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,26 G | 18,19G-8,24G-8,27G-8,31G-8,32G-8,28G-8,26G-8,25G-8,23G-8,24G-8,24G-8,24G-8,26G-8,27G-8,28G-8,31G-8,28G-8,32G-8,32G-8,31G-8,34G-8,34G | 18,34 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,47 G | 17,46G-7,51G-7,48G-7,5G-7,49G-7,46G-7,41G-7,42G-7,43G-7,44G-7,45G-7,46G-7,48G-7,48G-7,49G-7,49G-7,5G-7,49G-7,49G-7,5G-7,5G-7,5G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,67 G | 32,76G-2,69G-2,83G-2,81G-2,88G-2,79G-2,76G-2,76G-2,83G-2,76G-2,76G-2,94G-2,84G-2,82G-2,79G-2,71G-2,66G-2,49G-2,49G-2,45G-2,54G-2,51G | 33,69 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 23,28 G | 23,25G-3,26G-3,3G-3,34G-3,31G-3,32G-3,32G-3,33G-3,34G-3,33G-3,34G-3,35G-3,33G-3,35G-3,32G-3,34G-3,33G-3,33G-3,32G-3,31G-3,29G | 23,44 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,14 G | 23,15G-3,14G-3,36G-3,17G-3,21G-3,2G-3,21G-3,19G-3,19G-3,19G-3,18G-3,2G-3,21G-3,21G-3,26G-3,21G-3,22G-3,21G-3,2G-3,2G-3,18G-3,18G | 23,36 | 19,37 |
| 7 | US$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 38,99 G | 39,13G-9,17G-9,2G-9,21G-9,17G-9,17G-9,2G-9,2G-9,2G-9,2G-9,22G-9,2G-9,19G-9,24G-9,24G-9,19G-9,19G-9,19G-9,17G-9,17G | 39,75 | 29,04 |
| 7 | US$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 15,95 G | 15,93G-5,98G-6,01G-5,97G-5,96G-6G-5,98G-5,98G-5,98G-6,01G-5,98G-5,98G-5,98G-6,01G-5,96G-5,95G-5,96G-5,95G | 16,05 | 12,8 |
| 7 | US$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,23 G | 28,25G-8,3G-8,3G-8,31G-8,31G-8,33G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,28G-8,28G-8,28G-8,28G-8,27G | 28,36 | 24,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 84,45 G | 84,67G-4,86G-4,86G-4,85G-4,85G-4,86G-5,37G-5,37G-5,46G-5,46G-5,51G-5,51G-5,52G-5,41G-5,5G-5,4G-5,41G-5,41G-5,49G-5,31G-5,26G-5,26G-5,19G-5,19G | 86,83 | 73,7 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 39,42 G | 39,32G-9,63G-9,54G-9,57G-9,59G-9,55G-9,5G-9,51G-9,49G-9,5G-9,51G-9,51G-9,54G-9,54G-9,54G-9,58G-9,57G-9,6G-9,58G-9,62G-9,62G | 39,63 | 32,5 |
| 7 | Euro 0,1 | Th. | | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,73 G | 2,725G-2,725G-2,732G-2,733G-2,733G-2,733G-2,733G-2,733G-2,733G-2,732G-2,733G-2,733G-2,733G-2,732G-2,733G-2,733G-2,733G-2,732G-2,733G-2,733G-2,733G-2,733G-2,733G-2,733G | 2,75 | 2,56 |
| 7 | US$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 22,94 G | 22,97G-3,12G-3,1G-3,14G-3,11G-3,13G-3,12G-3,13G-3,11G-3,14G-3,14G-3,15G-3,12G-3,15G-3,14G-3,14G-3,13G-3,12G-3,11G-3,05G-3,04G-3,04G-3,03G | 23,18 | 18,77 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,66 G | 12,68G-2,7G-2,71G-2,73G-2,71G-2,71G-2,7G-2,7G-2,69G-2,69G-2,68G-2,68G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G-2,65G-2,65G-2,65G-2,68G | 12,73 | 10,14 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,59 G | 20,63G-0,67G-0,67G-0,68G-0,68G-0,67G-0,67G-0,68G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,68G-0,68G-0,67G-0,67G-0,66G | 20,7 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,73 G | 17,76G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,8G-7,81G-7,81G-7,82G-7,82G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,79G-7,79G-7,78G | 17,82 | 15,79 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,86 G | 12,83G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 12,88 | 12,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,1 G | 16,02G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G | 16,11 | 15,38 |
| 7 | Th. | Th. | | | A0X8TE | LU0430493212 | JPMorgan Fds-Aggregate Bond Fd | 1 | | 8,59G | 8,6 | 8,35 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 290,47 G | 289,78G-91,57G-1,57G-2,05G-2,05G-2,04G-1,7G-1,41G-1,41G-1,26G-1,26G-1,43G-1,43G-1,79G-1,77G-0,93G-1,2G-1,66G-1,73G-1,64G | 302,74 | 261,87 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 267,88 G | 268,47G-70,77G-68,6G-8,74G-8,94G-8,69G-9,07G-9,12G-9,18G-8,72G-9,19G-9,29G-8,69G-8,95G-8,69G-8,78G-8,6G-8,43G | 271,18 | 223,94 |
| 7 | US$ 0,01 | Th. | | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 270,27 G | 269,61G-71,19G-1,19G-1,34G-1,64G-1,71G-1,14G-1,14G-1,21G-1,21G-1,14G-1,14G-1,21G-1,51G-1,51G-0,61G-0,93G-1,48G-1,28G-1,57G-1,26G | 281,65 | 243,61 |
| 7 | Euro 2,74 | Th. | | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 71,76 G | 71,56G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 71,93 | 68,26 |
| 7 | Euro 0,69 | Th. | | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 70,95 G | 70,01G-0,47G-0,47G-0,58G-0,65G-0,58G-0,58G-0,51G-0,51G-0,52G-0,45G-0,38G-0,38G-0,47G-0,54G-0,54G-0,47G-0,47G-0,47G-0,54G-0,45G-0,45G-0,56G-0,49G | 71,26 | 61,37 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 74,26 G | 74,78G-5,02G-5,1G-5,02G-5,02G-4,98G-4,96G-5,14G-5G-4,89G-4,7G-4,78G-4,47G-4,43G-4,61G | 76,97 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 162,42 G | 162,09G-2,64G-2,64G-2,69G-2,85G-2,85G-2,78G-2,78G-2,82G-2,82G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-3,07G-2,9G-2,9G-2,83G-2,83G-2,77G-2,77G | 163,87 | 121,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 19,96 G | 20,05G-0,08G-0,07G-0,07G-0,05G-0,08G-0,08G-0,09G-0,06G-0,09G-0,09G-0,14G-0,09G-0,1G-0,1G-0,1G-0,11G-0,11G-0,21 | 20,43 | 13,98 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 17,21 G | 17,09G-7,17G-7,17G-7,17G-7,17G-7,14G-7,15G-7,16G-7,14G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,11G-7,13G-7,13G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G | 17,33 | 14,48 |
| 7 | Euro 0,18 | Th. | | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 14,57 G | 14,48G-4,54G-4,54G-4,54G-4,53G-4,53G-4,55G-4,51G-4,5G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,51G-4,51G-4,53G-4,53G-4,54G-4,53G-4,53G-4,54G-4,54G | 14,63 | 12,21 |
| 7 | Th. | Th. | | | A0MNZ7 | LU0289214628 | JPMorgan-Europe Equity Plus Fd | 1 | | 15,05G | 15,05 | 12,96 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 20,5 G | 20,52G-0,58G-0,58G-0,59G-0,59G-0,63G-0,6G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,63G-0,6G-0,63G-0,61G-0,6G-0,62G-0,62G | 20,63 | 16,68 |
| 7 | US$ 0,16 | Th. | | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus | 1 | | 19,23G | 19,23 | 15,88 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,21 G | 6,22G-6,24G-6,24G-6,235G-6,25G-6,23G-6,22G-6,22G-6,235G-6,22G-6,265G-6,255G-6,265G-6,255G-6,235G-6,23G-6,19G-6,185G-6,21G-6,21G | 6,66 | 5,51 |
| 7 | US$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,42 G | 5,425G-5,425G-5,425G-5,445G-5,455G-5,45G-5,44G-5,44G-5,445G-5,445G-5,445G-5,445G-5,445G-5,465G-5,455G-5,47G-5,46G-5,435G-5,445G-5,415G-5,41G-5,41G-5,435G-5,435G | 5,75 | 4,8 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,82 G | 10,95G-1,02G-1G-1,02G-1G-0,99G-0,99G-1,02G-1G-1G-1G-1G-1G-1,01G-1,02G-0,99G-0,99G-0,98G-0,97G | 11,31 | 9,93 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,9 G | 10,96G-1,07G-1,07G-1,09G-1,07G-1,06G-1,06G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 11,36 | 10 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 9,03 G | 8,925G-9,02G-9G-9,015G-9G-9G-8,995G-8,985G-8,98G-8,985G-8,98G-8,98G-8,975G-9,005G-9G-8,98G-8,98G-8,97G-8,97G-8,97G-8,97G | 9,11 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 19,3 G | 19,05G-9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,17G-9,17G-9,15G-9,19G-9,19G-9,18G-9,18G-9,19G-9,19G-9,18G-9,19G-9,19G | 19,38 | 16,6 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 8,36 G | 8,245G-8,33G-8,3G-8,305G-8,3G-8,31G-8,31G-8,295G-8,285G-8,285G-8,29G-8,26G-8,275G-8,29G-8,285G-8,28G-8,275G-8,29G-8,29G-8,295G-8,285G | 8,43 | 7,29 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 15,43 G | 15,36G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,43G | 15,5 | 14,91 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,05 G | 13,14G-3,17G-3,18G-3,2G-3,19G-3,18G-3,18G-3,17G-3,16G-3,16G-3,16G-3,17G-3,19G-3,17G-3,21G-3,19G-3,18G-3,17G-3,19G | 13,21 | 11,31 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 8,52 G | 8,435G-8,455G-8,455G-8,455G-8,455G-8,46G-8,445G-8,44G-8,45G-8,45G-8,45G-8,45G-8,455G-8,455G-8,455G-8,44G-8,44G-8,43G-8,425G-8,425G-8,425G-8,42G | 8,66 | 7,07 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,06 G | 14,13G-4,16G-4,16G-4,13G-4,13G-4,13G-4,16G-4,13G-4,13G-4,13G-4,13G-4,14G-4,13G-4,15G-4,12G-4,12G-4,11G-4,12G | 14,35 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,69 G | 12,7G-2,73G-2,73G-2,74G-2,75G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,71G-2,71G-2,71G-2,69G-2,69G-2,69G-2,7G | 12,86 | 11,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Euro 7,4 | Euro 5,55 | 08.05.18 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 116,81 G | 117,14G-6,94G-6,94G-6,9G-6,9G-7,03G-6,95G-6,95G-6,86G-6,86G-6,91G-6,91G-6,9G-6,9G-6,91G-6,91G-7,01G-7,01G-6,99G-7,06G-7,06G-7,09G | 117,84 | 109,49 |
| 1 | Euro 2,85 | Euro 3,16 | 08.03.19 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 101,09 G | 101,35G-0,97G-0,97G-0,97G-0,97G-1,19G-1,19G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,19G-1,22G-1,2G-1,2G-1,22G-1,22G | 102,59 | 96,68 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 252,7 G | 251,3G-3,14G-2,77G-3,01G-3,39G-3,18G-3,06G-3,06G-2,86G-3,18G-3,24G-3,34G-2,95G-3,31G-3,63G-3,34G-3,59G-3,4G-3,44G-3,33G-3,33G | 253,63 | 207,65 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.858,37 G | 1860,87G-0,77G-0,77G-1,87G-0,37G-59,87G-9,67G-61,17G-59,67G-9,87G-9,87G-60,17G-0,57G-2,27G-1,57G-1,37G-1,17G-1,17G-2,27G-2,47G-2,47G | 1.862,97 | 1.711,62 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.414,68 G | 1416,98G-6,48G-5,38G-7,48G-7,68G-4,68G-1,98G-0,98G-1,48G-3,38G-5,68G-5,78G-6,08G-5,98G-6,08G-5,78G | 1.431,78 | 1.188,31 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 186,43 G | 187,79G-7,81G-7,8G-7,77G-7,72G-7,7G-7,84G-7,7G-7,72G-7,72G-7,74G-7,76G-7,76G-7,95G-7,91G-7,87G-7,85G-7,96G-7,98G | 187,98 | 179,44 |
| 1 | Th. | Th. | | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | | 157,49G | 157,49 | 140,42 |
| 1 | Euro 8,44 | Euro 6,36 | 08.05.18 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 134,56 G | 134,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G | 135,29 | 126,07 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 338,45 G | 340,02G-39,44G-42,92G-2,92G-2,96G-3,43G-1,83G-1,66G-1,66G-1,34G-1,71G-1,59G-1,45G-2,11G-1,85G-2,65G-1,94G-2,38G-2,03G-1,98G-2,22G-2,21G | 343,43 | 274,7 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 98,12 G | 98,54G-8G-8,59G-8,38G-8,49G-8,32G-8,23G-8,18G-8,23G-8,2G-8,02G-8,15G-8,15G-8,13G-7,99G-8,26G-8,24G-8,27G-8,16G-8G-8G-8,05G-7,97G-7,95G | 98,59 | 85,66 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 208,47 G | 208,67G-8,56G-8,65G-8,68G-8,59G-8,62G-8,78G-8,74G-8,81G-8,69G-8,72G-8,68G-8,82G-8,54G-8,42G-8,26G | 208,99 | 195,04 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 182,48 G | 182,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,55G-2,53G-2,59G-2,59G-2,59G-2,63G-2,63G | 182,63 | 168,03 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 226,78 G | 226,78G-6,55G-7,02G-7G-8,15G-8,08G-8,01G-8,01G-8,06G-8,04G-8,06G-8,08G-8,08G-8,11G-8,23G-8,17G-8,21G-8,15G-8,17G-8,13G-8,13G | 228,56 | 210,61 |
| 1 | US$ 0,01 | US$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 232,87 G | 232,95G-3,64G-3,64G-3,77G-3,77G-4,17G-3,9G-3,66G-3,66G-3,66G-3,62G-3,62G-3,55G-3,55G-3,81G-3,81G-3,81G-4,09G-4,11G-4,11G-3,9G-3,9G-4,07G-3,84G | 234,17 | 188,21 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 127,28 G | 126,76G-7,1G-6,69G-6,69G-6,69G-7,34G-7,34G-7,34G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,32G-7,34G-7,34G-7,37G-7,39G | 127,39 | 116,75 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,04 G | 133,85G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 134,18 | 129,37 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 122,31 G | 122,11G-2,11G-2,35G-2,35G-2,06G-1,85G-1,74G-1,85G-1,77G-1,82G-1,9G-1,95G-2,09G-2,19G-2,22G-2,29G-2,25G-2,3G-2,35G-2,38G | 123,02 | 103,34 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 115,52 G | 114,93G-5,38G-5,38G-5,2G-5,34G-5,48G-5,48G-5,05G-4,94G-4,94G-5,01G-5,01G-5,05G-5,05G-5,05G-5,18G-5,18G-5,29G-5,29G-5,32G-5,3G-5,3G-5,38G-5,38G | 116,27 | 103,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 73,94 G | 73,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 76,66 | 72,34 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 210,16 G | 208,92G-9,35G-9,22G-8,45G-8,35G-8,32G-8,43G-8,75G-9,02G-8,97G-9,08G-8,99G-9,2G-9,12G-9,12G-9,14G-9,14G | 211,52 | 182,93 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 101,67 G | 101,1G-1,08G-1,05G-1,05G-1,08G-1,11G-1,13G-1,1G-1,04G-1,02G-1,01G-0,98G-0,98G-1,01G-1,03G-1,03G-1,19G-1,07G-1,15G-1,17G-1,15G-1,26G-1,25G | 102,72 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 92,99 G | 93,25G-3,63G-3,63G-3,5G-3,62G-3,72G-3,61G-3,41G-3,41G-3,44G-3,34G-3,34G-3,37G-3,37G-3,38G-3,38G-3,46G-3,36G-3,46G-3,45G-3,45G-3,55G-3,45G | 94,06 | 83,49 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 136,11 G | 135,78G-5,76G-6,12G-6,13G-6,1G-6,12G-6,1G-6,09G-6,11G-6,11G-6,15G-6,13G-6,15G-6,15G-6,13G-6,13G-6,15G-6,13G-6,11G-6,11G-6,09G-6,11G-6,11G-6,08G-6,05G | 136,57 | 133,18 |
| | | | | | | | JPMorgan Liquidity Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.248,34 G | 12284,36G-2,36G-52,34G-3,34G-49,34G-50,34G-1,34G-49,34G-9,34G-50,34G-3,34G-9,35G-7,35G-7,35G-65,35G-4,35G-57,35G-4,34G-61,35G-45,34G-6,34G-4,34G-5,34G-25,33G-30,33G | 12.304,37 | 11.760,05 |
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 115,7 G | 115,79G-5,79G-5,66G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,66G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,85G-5,87G-5,88G-5,88G-5,89G-5,89G-5,89G | 115,92 | 111,38 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 304,11 G | 302,59G-4,19G-4,33G-4,85G-4,5G-4,5G-4,46G-4,19G-4,12G-3,9G-4,35G-4,44G-4,52G-4,14G-4,8G-4,73G-4,99G-5,04G-5,33G-5,09G-4,35G-4,44G-4,53G-4,34G-4,34G | 306,23 | 273,42 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 132,41 G | 132,41G-2,41G-2,39G-2,41G-2,39G-2,41G-2,41G-2,41G-2,41G-2,39G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,55G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 132,64 | 130,98 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 245,38 G | 244,86G-5,31G-5,94G-6,43G-5,78G-5,55G-6,08G-5,53G-5,61G-5,61G-5,78G-5,8G-5,97G-6,83G-6,76G-6,77G-7,03G-7,01G | 247,39 | 206,72 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 80,89 G | 80,79G-1,05G-1,15G-1,18G-1,07G-1G-1,05G-1,05G-1,05G-1,09G-1,09G-1,38G-1,33G-1,37G-1,31G-1,19G | 82,71 | 71,83 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 188,96 G | 189,7G-9,78G-9,51G-9,19G-9,15G-9,61G-9,21G-9,38G-9,36G-9,63G-90,85G-0,35G-0,29G-0,23G | 190,85 | 166,45 |
| 7 | Th. | Th. | | | A0DLCW | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl | 1 | 216,96 G | 217,07G-7,09G-6,94G-6,94G-7,47G-7,09G-7,11G-7,07G-7,05G-7,18G-6,62G-6,02G-5,82G-5,8G-5,72G | 222,78 | 187,81 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 188,22 G | 188,56G-8,98G-9,06G-8,7G-8,72G-8,61G-8,46G-8,43G-8,86G-8,39G-8,46G-8,94G-8,75G-9,93G-9,62G-9,55G-9,53G-9,66G-9,73G | 189,93 | 166,11 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 168,72 G | 169,09G-9,09G-9,07G-9,07G-9,07G-9,07G-8,98G-8,97G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,41G-9,32G-9,53G-9,45G-9,45G-9,64G-9,64G | 169,64 | 139,63 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Glbl | 1 | 213,71 G | 214,19G-4,19G-4,17G-4,17G-4,17G-4,17G-4,08G-4,08G-4,07G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,2G-5,08G-5,31G-5,22G-5,22G-5,41G-5,42G | 215,42 | 171,15 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 394,26 G | 395,9G-5,47G-5,56G-6,41G-5,25G-6,01G-5,08G-5,44G-7,91G-7,06G-6,84G-6,69G-6,54G | 399,36 | 364,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 97 G | 96,75G-7,19G-7,12G-7,19G-7,02G-6,9G-6,87G-6,87G-6,86G-6,9G-6,98G-7,1G-7,18G-7,18G-7,27G-7,15G-7,18G-7,24G-7,24G-7,24G | 97,49 | 81,93 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 199,9 G | 200,28G-0,5G-0,16G-0,55G-0,1G-0,04G-0,03G-0,42G-0G-0,02G-0,04G-0,09G-0,18G-0,66G-0,34G-0,32G-0,3G-0,42G-0,41G | 200,66 | 180,6 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 368,85 G | 367,4G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,11G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-70,09G-0,09G-0,13G-0,21G-0,29G | 370,29 | 336,67 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 161,57 G | 161,54G-1,52G-1,46G-1,49G-1,52G-1,52G-1,52G-1,49G-1,53G-1,53G-1,53G-1,53G-1,57G-1,47G-1,5G-1,5G-1,53G-1,53G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G | 161,58 | 155,49 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 186,68 G | 186,98G-7,6G-7,64G-7,73G-7,34G-7,25G-7,22G-7,4G-7,58G-7,8G-7,39G | 187,8 | 156,81 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 169,69 G | 169,7G-9,77G-9,76G-9,69G-70,05G-69,67G-9,72G-9,72G-9,72G-9,74G-8,84G-8,67G-8,77G-8,77G | 174,44 | 145,57 |
| | | | | | | | JSS Multi Label SICAV | | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,67 G | 5,665G-5,675G-5,69G-5,68G-5,685G-5,685G-5,685G-5,69G-5,675G-5,675G-5,675G-5,68G-5,68G-5,67G-5,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 5,77 | 4,75 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 5,89 | Euro 1,14 | 25.01.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 8,73 G | 8,73G-8,73G-8,73G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,77G-8,77G-8,77G-8,77G | 9,45 | 8,28 |
| 4 | | US$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,13 G | 1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G | 1,13 | 1,05 |
| 1 | Euro 1,88 | Euro 1,62 | 03.05.18 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 106,1 G | 106,1G-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-6,1G-6,1G-6,1G-6,3G-6,3G-6,3G-6,25G-6,25G | 106,7 | 105,6 |
| | | | | | | | KBC Bonds SICAV | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | | 2164,09G | 2.179,4 | 2.027,31 |
| 10 | Th. | Th. | | | 755633 | LU0145227863 | KBC Bonds-Emerging Europe | 1 | 830,09 G | 827,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 848,93 | 815,37 |
| 10 | Th. | Th. | | | 921173 | LU0096446520 | KBC Bonds-Europe Ex-EMU | 1 | 1.044,07 G | 1045G-5G-5G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Eco Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.430 G | 1430G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,49G-0,49G-0,69G-0,69G-0,69G-0G-0G-0,19G | 1.430,69 | 1.196,6 |
| 9 | Euro18,97 | Th. | | | A0JJ52 | BE0175478057 | KBC Eco Fd-Water | 1 | 1.087,05 G | 1088,65G-8,65G-8,65G-7,45G-7,45G-8,75G-8,75G-6,95G-6,95G-6,65G-6,65G-6,95G-6,95G-7,45G-7,45G-9,45G-9,45G-9,65G-9,65G-9,65G-8,15G-8,15G-9,25G | 1.089,65 | 908,64 |
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JKLY | BE0168099951 | KBC Equity Fd-Buyback America | 1 | 1.879,43 G | 1872,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 1.879,43 | 1.554,75 |
| 1 | Th. | Th. | | | A0JKM4 | BE0170813936 | KBC Equity Fund-Medical Tech. | 1 | 3.501,39 G | 3518,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 3.691,78 | 3.158,4 |
| 1 | Th. | Th. | | | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | 538,96 G | 536,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 541,01 | 460,46 |
| 1 | Th. | Th. | | | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | 847,99 G | 848,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 848,97 | 721,99 |
| 1 | Euro34,81 | Euro34,94 | 29.03.19 | | A0JKMV | BE0940703946 | KBC Equity Fd-High Dividend | 1 | 1.015,5 G | 1023,1G-18,2G-8,2G-7,7G-7,7G-7,7G-8,9G-8,9G-6,7G-6,7G-6,7G-6,9G-6,9G-6,8G-6,8G-7,1G-7,1G-7,8G-8,7G-8,7G-8,7G-8,7G-8,3G-9,2G | 1.032,6 | 890,35 |
| 1 | Th. | Th. | | | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 6.831,32 G | 6845,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 6.845,39 | 5.667,33 |
| 1 | Th. | Th. | | | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.692,43 G | 1669,23G-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-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 1.692,43 | 1.406,56 |
| 1 | Th. | Th. | | | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 1.057,08 G | 1052,43G-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-2,43G-2,43G | 1.057,08 | 888,24 |
| 1 | Th. | Th. | | | 937468 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | 1.269,58 G | 1259,4G-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-9,4G-9,4G-9,4G-9,4G | 1.272,35 | 1.025,42 |
| 1 | Th. | Th. | | | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.930,85 G | 1927,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 1.951,69 | 1.642,21 |
| 1 | Th. | Th. | | | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | 468,75 G | 470,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 470,8 | 426,31 |
| 1 | Th. | Th. | | | 974351 | BE0126161612 | KBC Equity Fund - Europe | 1 | | 1683,3G | 1.683,3 | 1.429,46 |
| 1 | Th. | Th. | | | 974352 | BE0126162628 | KBC Equity Fund - America | 1 | 2.667,4 G | 2656,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G | 2.667,4 | 2.174,62 |
| 1 | Th. | Th. | | | 974353 | BE0146025409 | KBC Equity Fund - New Asia | 1 | | 848,86G | 853,41 | 726,16 |
| 1 | Th. | Th. | | | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.238,14 G | 1240,34G-0,34G-0,74G-2,64G-1,24G-1,24G-1,24G-39,94G-9,94G-9,64G-9,64G-9,44G-44,64G-3,14G-1,24G-36,74G-8,14G-2,04G-0,64G-0,74G-4,64G | 1.289,25 | 1.085,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 2.017,24 G | 2018,24G-8,24G-7,74G-5,64G-5,64G-6,44G-6,44G-5,64G-5,64G-4,35G-6,54G-6,54G-7,54G-5,44G-7,44G-7,44G-9,13G-9,13G-8,54G-8,54G-8,04G-8,04G-6,94G | 2.019,13 | 1.685,97 |
| 1 | Th. | Th. | | | 723481 | BE0171291868 | KBC Equity Fund-Commod.&Mater. | 1 | 556,89 G | 555,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 565,29 | 480,57 |
| 1 | Th. | Th. | | | 723482 | BE0172711518 | KBC Equity Fd-Strate.Cyclicals | 1 | | 951,72G | 951,72 | 806,77 |
| 1 | Th. | Th. | | | A0DM6P | BE0174962713 | KBC Equity Fund - Oil | 1 | | 634,4G | 635,09 | 539,3 |
| 1 | Th. | Th. | | | A0D8U7 | BE0176434885 | KBC Eq.Fd -Central Europe | 1 | 1.224,47 G | 1217,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 1.230,92 | 1.140,19 |
| 1 | Th. | Th. | | | 986123 | BE0156153802 | KBC Equity Fd-Emerging Europe | 1 | 1.410,77 G | 1401,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1.420,55 | 1.222,51 |
| 1 | Euro10,3 | Euro12,77 | 29.03.19 | | 550874 | BE0152245529 | KBC Equity Fund - New Asia | 1 | | 566,26G | 569,3 | 495,29 |
| 1 | Euro17,36 | Euro20,6 | 29.03.19 | | 974868 | BE0152246535 | KBC Equity Fund - Latin Amer. | 1 | | 682,04G | 725,04 | 633,28 |
| 1 | Th. | Th. | | | A0B6LC | BE0174407016 | KBC Equity Fund - Buyback Eur. | 1 | | 1044,15G | 1.044,15 | 894,91 |
| 1 | Th. | Th. | | | A0MRMD | BE0946058170 | KBC Equity Fund - Turkey | 1 | | 238,47G | 291,29 | 233,89 |
| | | | | | | | KBC Renta SICAV | | | | | |
| 10 | Th. | Th. | | | 974645 | LU0058246306 | KBC Renta - EURORENTA | 1 | 2.952,95 G | 2948,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 2.989,24 | 2.889,25 |
| 10 | Th. | Th. | | | A0DQE7 | LU0134871549 | KBC Renta - Short Euro | 1 | 708,73 G | 708,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 710,11 | 707,62 |
| 10 | Th. | Th. | | | A0HM8P | LU0054025654 | KBC Renta - Canarenta | 1 | 1.661,31 G | 1659,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 1.678,39 | 1.603,38 |
| 10 | Th. | Th. | | | A0HM8S | LU0063916489 | KBC Renta - Dollarenta | 1 | 1.012,48 G | 1009,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 1.012,48 | 960,39 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 98,35 G | 97,98G-8,33G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,34G-8,24G-8,24G-8,24G-8,24G-8,23G-8,23G-8,24G-8,24G-8,26G-8,25G-8,25G-8,25G | 98,8 | 94,61 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,7 G | 92,7G-2,67G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,66G-2,66G-2,65G-2,64G-2,64G-2,64G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G | 92,97 | 90,87 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 91,31 G | 91,4G-1,4G-1,4G-1,4G-1,41G-2,44-1,38G-1,37G-1,37G-1,39G-1,39G-1,39G-1,4G-1,4G-1,43G-1,42G-1,46G-1,46G-1,46G-1,47G-1,47G | 92,44 | 84,46 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 106,62 G | 107,35-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-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-6,63G-6,63G-6,63G-6,63G | 107,35 | 102,28 |
| 9 | Euro 0,76 | Th. | | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 154,13 G | 153,17G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-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 | 154,14 | 146,92 |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 115,45 G | 114,99G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 116,13 | 111,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 165,24 G | 164,58G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 165,72 | 160,21 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 206,04 G | 204,91G-6,48G-6,28G-6,25G-6,03G-6,01G-6,08G-6,16G-6,25G-6,5G-6,6G-6,6G-6,58G-6,72G-6,73G | 207,64 | 175,49 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 159,63 G | 158,89G-9,86G | 160,94 | 136,77 |
| 9 | Euro 4,57 | Th. | | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | | 387,09G | 387,09 | 342,54 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,65 G | 96,65G-6,67G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 96,68 | 95,81 |
| 11 | Euro 1,37 | Th. | | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 139,65 G | 138,86G-9,7G-9,7G-9,7G-9,7G-9,74G-9,74G-9,65G-9,65G-9,55G-9,55G-9,68G-9,68G-9,69G-9,69G-9,77G-9,77G-9,75G-9,75G-9,78G-9,78G-9,75G-9,81G | 140,56 | 128,56 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 152,04 G | 152,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2G-2,04G-2G-2,04G-2,04G-2,04G-2,04G-1,99G-1,99G-1,99G-1,99G-1,94G-1,99G-1,99G-1,99G-1,94G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 152,81 | 146,26 |
| | | | | | | | KR Fonds SICAV | | | | | |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 151,68 G | 151,14G-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-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 152,22 | 147,63 |
| | | | | | | | Krane Shares Trust | | | | | |
| 1 | US$ 0,34 | US$ 1,27 | 26.12.18 | | A1XD7C | US5007673065 | KraneShs CSI ChinaInternet ETF | 1 | 42,6 G | 42,465G-2,465G-2,465G-2,465G-2,46G-1,565G-1,555G-2,945G-2,945G-2,965G-2,935G | 43,15 | 30,46 |
| 1 | | US$ 0,92 | 26.12.18 | | A14ZE6 | US5007674055 | KraneShs Bose.MSCI Ch.A Sh.ETF | 1 | 28,36 G | 27,51G-7,51G-7,51G-7,505G-7,505G-7,505G-7,5G-7,5G-7,505G-7,505G-7,52G-7,52G-7,525G-7,525G-7,535G-8,32G-8,33G-8,33G-8,27G | 29,66 | 20,58 |
| 1 | US$ 1,54 | US$ 0,46 | 29.01.19 | | A14TX0 | US5007677025 | KraneShs E Fd Ch.Comm.Pap.ETF | 1 | 30 G | 29,61G-9,61G-9,62G-9,6G-9,6G-9,6G-9,59G-9,6G-9,6G-9,61G-9,62G-9,62G-9,61G-9,62G-9,74G-9,96G-9,95G-9,94G-9,95G | 30,31 | 28,3 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 83,2 G | 83,29G-3,3G-3,13G-2,97G-2,95G-3,02G-3,17G-3,23G-3,58G-3,57G-3,6G | 84,44 | 74,2 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 139,93 G | 139,82G-9,82G-9,82G-9,81G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,96G-9,96G-9,95G-9,95G-9,95G-9,98G | 139,98 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 32,52 G | 32,52G-2,52G-2,54G-2,54G-2,52G-2,49G-2,49G-2,5G-2,49G-2,49G-2,5G-2,51G-2,52G-2,53G-2,63G-2,64G-2,63G-2,64G-2,64G-2,64G | 32,74 | 30,2 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 27,6 G | 27,6G-7,6G-7,61G-7,62G-7,62G-7,61G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,61G-7,6G-7,61G-7,61G-7,61G-7,61G-7,62G-7,62G-7,62G | 28,35 | 24,8 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 23,36 G | 23,33G-3,32G-3,34G-3,34G-3,33G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,35G-3,35G-3,29G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 23,71 | 20,9 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,85 G | 20,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,89G-0,85G-0,87G-0,86G-0,86G-0,88G-0,88G | 20,89 | 18,69 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,53 G | 13,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 13,54 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,17 G | 15,2G-5,21G-5,21G-5,21G-5,19G-5,18G-5,18G-5,19G-5,18G-5,18G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G-5,21G-5,21G | 15,21 | 14,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets | 1 | 13,48 G | 13,48G-3,48G-3,48G-3,49G-3,49G-3,47G-3,45G-3,44G-3,44G-3,44G-3,45G-3,45G-3,46G-3,47G-3,47G-3,48G-3,52G-3,53G-3,51G-3,51G-3,52G-3,52G | 13,62 | 12,68 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18,41 G | 18,46G-8,45G-8,47G-8,46G-8,45G-8,44G-8,44G-8,44G-8,44G-8,45G-8,46G-8,45G-8,45G-8,44G-8,44G-8,42G-8,42G-8,43G | 18,47 | 15,49 |
| | | | | | | | Lacuna | | | | | |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 269,92 G | 269,92G-70,46G-69,92G-70,46G-69,92G-9,92G-9,92G-9,92G-9,92G-70,46G-69,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-70,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 279,73 | 267,98 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 453,46 G | 453,87G-4,29G-4,29G-4,34G-4,34G-4,66G-4,66G-4,21G-4,21G-4,21G-4,27G-4,27G-4,34G-4,34G-4,49G-4,49G-4,06G-4,06G-4,06G-4,43G-4,43G-4,2G-3,64G-3,64G | 470,93 | 448,16 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 239,69 G | 242,42G-2,94G-1,39G-1,98G-1,56G-1,54G-1,47G-1,35G-1,89G-1,32G-1,32G-1,37G-1,37G-1,32G-1,93G-1,37G-1,39G-1,39G-0,36G-39,8G-9,8G-9,82G-9,82G-9,75G-9,75G-9,8G | 248,87 | 228,09 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 48,58 G | 48,31G-8,64G-8,58G-8,58G-8,57G-8,57G-8,58G-8,58G-8,57G-8,57G-8,54G-8,54G-8,53G-8,53G-8,54G-8,54G-8,53G-8,53G-8,54G-8,54G-8,54G | 48,7 | 45,31 |
| | | | | | | | Lazard Global Active Funds PLC | | | | | |
| 4 | £ 1,92 | £ 0,99 | 28.09.18 | | 529866 | IE0030989614 | Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 153,29 G | 153,39G-3,43G-3,36G-3,37G-3,29G-3,3G-3,29G-3,17G-3,36G-3,37G-3,22G-3,26G-3,26G | 157,39 | 141,15 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,93 G | 2,938G-2,943G-2,945G-2,946G-2,948G-2,947G-2,939G-2,939G-2,936G-2,936G-2,936G-2,939G-2,941G-2,941G-2,941G-2,946G-2,946G-2,946G-2,946G | 2,95 | 2,45 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,57 G | 1,569G-1,577G-1,574G-1,578G-1,572G-1,569G-1,568G-1,573G-1,569G-1,57G-1,575G-1,572G-1,572G-1,573G-1,577G-1,573G-1,572G-1,573G-1,573G-1,573G | 1,58 | 1,3 |
| 4 | Th. | US$ 0,17 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | | 26,46G | 26,46 | 22,12 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,9 G | 2,916G-2,907G-2,906G-2,901G-2,896G-2,894G-2,897G-2,895G-2,896G-2,898G-2,9G-2,902G-2,9G-2,902G-2,898G-2,9G-2,901G-2,899G | 2,93 | 2,45 |
| 4 | US$ 2,14 | US$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 105,62 G | 105,58G-5,56G-5,58G-5,55G-5,54G-5,55G-5,64G-5,62G-5,59G-5,79G-5,78G-5,83G-5,78G-5,69G-5,63G-5,55G | 106,84 | 101,52 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 114,25 G | 115,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 116,23 | 101,11 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,31 G | 40,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 40,39 | 39,5 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 47,62 G | 47,5G-7,6G-7,6G-7,61G-7,61G-7,61G-7,6G-7,6G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,65G-7,65G-7,7G-7,7G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,64G | 47,83 | 46,36 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 165,58 G | 164,7G-6,06G-5,42G-5,04G-5,04G-4,99G-4,99G-5,11G-5,12G-5,19G-5,51G-5,51G-5,62G-5,69G-5,69G-5,58G-5,59G-5,59G | 166,67 | 142,09 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 40 G | 40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0G-0G-0G-0G-0G-0,01G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 40,01 | 39,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 11 | Euro 7,31 | Th. | 02.01.18 | | A0JM0M | DE000A0JM0M5 | LBBW Zyklus Strategie | 1 | 85,8 G | 85,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 87,25 | 76,5 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 117,25 G | 117,2G-7,2G-7,2G-7,29G-7,36G-7,36G-7,18G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-7,15G-7,15G-6,98G-6,98G-7,13G-7,2G-7,12G-7,2G | 117,69 | 102,64 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 60,74 G | 60,61G-0,77G-0,77G-0,9G-0,9G-0,99G-0,92G-0,84G-0,78G-0,78G-0,73G-0,73G-0,77G-0,82G-0,82G-0,89G-0,89G-0,84G-0,84G-0,87G-0,84G-0,91G-0,91G | 60,99 | 52,42 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 68,73 G | 68,74G-8,74G-8,73G-8,74G-8,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,72G-8,74G-8,77G-8,78G-8,79G-8,79G-8,78G-8,78G-8,78G | 68,79 | 65,67 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,65 G | 50,64G-0,66G-0,67G-0,68G-0,68G-0,66G-0,64G-0,63G-0,64G-0,64G-0,65G-0,65G-0,65G-0,67G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,72G | 51,33 | 48,78 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 85 G | 84,54G-5,11G-5,35G-5,32G-5,33G-5,35G-5,3G-5,24G-5,26G-5,25G-5,29G-5,27G-5,26G-5,24G-5,26G-5,21G-5,22G-5,18G-5,2G-5,14G-5,06G-5,07G-5,05G | 85,35 | 71,84 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 27,25 G | 27,11G-7,17G-7,17G-7,16G-7,16G-7,17G-7,17G-7,16G-7,16G-7,17G-7,17G-7,18G-7,18G-7,16G-7,19G-7,15G-7,03G-6,98G-6,95G-6,95G-6,91G-6,92G-6,87G | 27,68 | 23,3 |
| 4 | Th. | Th. | 02.01.18 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 74,27 G | 73,92G-4,38G-4,3G-4,14G-4,23G-4,44G-4,1G-3,94G-3,94G-3,92G-3,92G-3,91G-3,91G-4,1G-4,1G-4,54G-4,54G-4,62G-4,62G-4,57G-4,57G-4,59G | 76,15 | 62,14 |
| 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-8,33G-8,33G | 48,58 | 48,25 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 99,18 G | 99,18G-9,18G-9,2G-9,2G-9,17G-9,14G-9,14G-9,14G-9,14G-9,14G-9,15G-9,16G-9,16G-9,17G-9,25G-9,25G-9,26G-9,25G-9,26G-9,26G-9,27G-9,27G | 99,88 | 95,96 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,68 G | 32,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,7G-2,7G-2,71G-2,71-2,7G-2,7G-2,71G-2,71G | 32,71 | 31,91 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 40,18 G | 40,52G-0,61G-0,16G-0,19G-0,09G-0,24G-0,02G-39,95G-9,95G-40,05G-39,95G-9,95G-9,97G-40,08G-0,02G-0,02G-0,19G-0,32G-0,26G-0,25G-0,27G-0,29G-0,29G | 41,44 | 34,84 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,12 G | 34,94G-5,14G-5,21G-5,18G-5,15G-5,06G-5,04G-5,03G-5,05G-5,08G-5,08G-5,07G-5,15G-5,15G-5,15G-5,18G-5,18G-5,16G-5,17G-5,17G | 35,21 | 30,04 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 44,26 G | 44,3G-4,29G-4,39G-4,42G-4,28G-4,15G-4,13G-4,16G-4,13G-4,15G-4,19G-4,22G-4,28G-4,2G-4,22G-4,26G-4,22G-4,26G-4,29G-4,29G | 45,04 | 39,06 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 52,94 G | 52,68G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,97G-2,97G-2,97G-2,97G-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 | 56,76 G | 56,76G-6,75G-6,79G-6,74G-6,67G-6,66G-6,66G-6,66G-6,67G-6,67G-6,73G-6,69G-6,7G-6,73G-6,74G-6,73G-6,75G | 57,38 | 52,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 71,97 G | 72,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,22G-2,2G-2,25G-2,23G-2,23G-2,27G-2,28G | 72,28 | 63,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 62,95 G | 62,97G-2,96G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3,04G-3,04G-3,05G-3,05G-3,04G-3,05G-3,05G | 63,05 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 59,06 G | 59,1G-9,09G-9,1G-9,1G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,14G-9,14G-9,15G-9,15G-9,15G-9,16G-9,16G | 59,16 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 58,44 G | 58,41G-8,48G-8,52G-8,54G-8,55G-8,46G-8,41G-8,39G-8,42G-8,42G-8,44G-8,44G-8,45G-8,5G-8,5G-8,49G-8,48G-8,5G-8,48G-8,5G-8,52G-8,54G | 58,55 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,65 G | 41,56G-1,7G-1,66G-1,63G-1,56G-1,53G-1,52G-1,53G-1,55G-1,55G-1,56G-1,62G-1,72G-1,75G-1,78G-1,78G-1,77G-1,78G-1,78G | 41,78 | 36 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 52,8 G | 52,74G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,75G-2,75G-2,75G-2,75G-2,79G-2,79G-2,79G | 52,8 | 52,17 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,73 G | 119,29G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,66G | 119,77 | 117,19 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 62,04 G | 61,88G-2G-2G-2,01G-2,01G-2,05G-2,05G-2G-2G-2,02G-2,02G-2,08G-2,08G-2,08G-2,06G-2,07G-2,14G-2,52G-2,52G-2,49G-2,49G-2,53G-2,53G-2,54G | 64,79 | 55,92 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 31,21 G | 31,13G-1,21G-1,21G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,24G-1,24G-1,24G-1,32G-1,32G-1,34G-1,34G-1,36G-1,36G-1,4G | 32,35 | 28,17 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 40,16 G | 40,19G-0,18G-0,26G-0,28G-0,17G-0,07G-0,04G-0,04G-0,07G-0,04G-0,06G-0,09G-0,17G-0,2G-0,22G-0,25G-0,22G-0,25G-0,27G-0,27G | 40,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 141,22 G | 141,29G-1,42G-1,62G-1,68G-1,26G-0,88G-0,77G-0,88G-0,77G-0,85G-0,96G-1,25G-0,98G-1,06G-1,18G-1,07G-1,18G-1,26G-1,26G | 144,1 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 179,89 G | 180,16G-0,02G-0,12G-0,35G-0,41G-79,94G-9,46G-9,37G-9,37G-9,5G-9,37G-9,47G-9,6G-9,93G-80,06G-0,16G-0,3G-0,17G-0,3G-0,39G-0,39G | 183,21 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 91,42 G | 91,38G-1,42G-1,42G-1,48G-1,59G-1,59G-1,4G-1,26G-1,26G-1,22G-1,22G-1,26G-1,26G-1,26G-1,4G-1,4G-1,29G-1,29G-1,4G-1,42G-1,42G-1,44G-1,44G | 92,37 | 79,6 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 50,73 G | 50,7G-1,19G-1,2G-1,25G-1,22G-1,3G-1,23G-1,14G-1,14G-1,14G-1,2G-1,15G-1,15G-1,15G-1,22G-1,2G-1,19G-1,28G-1,34G-1,35G-1,32G-1,32G-1,33G | 51,35 | 42,55 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 161,15 G | 160,45G-1,25G-1,39G-1,34G-1,34G-1,47G-1,14G-0,82G-0,82G-0,82G-0,82G-0,73G-0,73G-0,9G-0,96G-0,8G-1G-1G-0,97G-0,97G-0,95G-0,95G | 161,63 | 140,03 |
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 43,41 G | 43,52G-3,41G-3,4G-3,43G-3,37G-3,35G-3,34G-3,38G-3,38G-3,34G-3,35G-3,35G-3,39G-3,37G-3,37G-3,39G-3,42G-3,42G-3,41G-3,41G-3,44G-3,44G-3,44G | 43,52 | 40,55 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,26 G | 48,23G-8,19G-8,17G-8,16G-8,15G-8,15G-8,18G-8,18G-8,15G-8,15G-8,15G-8,16G-8,17G-8,19G-8,18G-8,18G-8,21G-8,22G-8,21G | 48,26 | 43,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 56,74 G | 56,86G-6,89G-6,88G-6,85G-6,83G-6,81G-6,81G-6,85G-6,85G-6,82G-6,82G-6,84G-6,84G-6,86G-6,89G-6,72G-6,72G-6,75G-6,75G | 56,89 | 48,9 |
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,95 G | 13,008G-3,008G-3,008G-2,872G-2,878G-2,9G-2,886G-2,878G-2,884G-2,88G-2,88G-2,872G-2,864G-2,862G-2,88G-2,996G-3G-2,992G-2,992G-2,99G | 14,66 | 9,43 |
| 7 | US$ 0,3 | US$ 0,31 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,57 G | 4,5465G-4,5465G-4,5595G-4,5395G-4,5595G-4,554G-4,549G-4,5505G-4,5505G-4,548G-4,5485G-4,5545G-4,5555G-4,5135G-4,547G-4,543G-4,5425G-4,5405G-4,5405G-4,5405G | 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 | 4,81 G | 4,7875G-4,788G-4,7875G-4,781G-4,8015G-4,793G-4,793G | 4,89 | 4,04 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,31 G | 13,188G-3,262G-3,282G-3,282G | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,35 G | 4,33G-4,323G-4,3315G-4,3375G-4,309G-4,36G | 6,25 | 4,31 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | | 8,303G | 8,6 | 8,3 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | | 12,15G-2,1G-2,12G-2,13G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,12G-2,11G-2,13G-2,11G-2,01G-2G-2G-2G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,59 G | 12,52G-2,51G-2,5G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | | 368G | 370,55 | 360,6 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | | 4,2025G | 4,71 | 4,2 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 283,8 G | 285,1G-4,4G-4,2G-5,8G | 285,8 | 205,9 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,18 G | 18,176G-8,176G-8,558G-8,54G-8,546G-8,562-8,56-8,564G-8,552G-8,546G-8,556G-8,554G-8,546G-8,546G-8,36G-8,36G-8,306G-8,266G-7,89G-7,89G-7,89G-7,89G | 21,68 | 17,19 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 56,56 G | 56,85G-6,85G-8,58G-8,62G-8,68G-8,55G-8,54G-8,56G-8,55G-8,54G-8,6G-8,58G-8,63G-8,82G-8,87G-8,83G-7,3G-7,3G-7,3G-7,3G | 58,87 | 47,09 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,88 G | 19,08G-9,07G-9,07G-8,964G-9,004G-9,01G | 20,66 | 18,05 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 58,97 G | 59,55G-9,51G-9,46G-9,55G-9,46G | 59,55 | 47,91 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | | 10,828G | 10,83 | 10,52 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | | 9,681G | 9,68 | 9,39 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | | 9,139G | 9,14 | 8,94 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | | 9,593G | 9,59 | 9,28 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | | 10,07G | 10,07 | 9,91 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,52 G | 14,554G-4,558G-4,554G-4,556G-4,59-4,596G-4,544G | 14,7 | 10,92 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,39 G | 14,598-4,3G-4,41G-4,598-4,6-4,416G-4,73-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,396G-4,39G-4,41G-4,43G-4,43G-4,39G-4,39G-4,39G-4,39G-4,39G | 14,83 | 10,8 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | | 8,618G | 8,62 | 8,34 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,71 | 8,707G | 9,28 | 8,71 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,78 G | 8,775G-8,775G-8,645G-8,845G-8,815G-8,825G-8,84G-8,84G-8,845G-8,84G-8,825G-8,83G-8,765G-8,765G-8,765G-8,765G-8,765G | 9,01 | 8,18 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,19 G | 10,14G-0,14G-9,98G-10,22G-0,19G-0,18G-0,2G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G | 10,37 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,98 G | 8,945G-8,945G-8,945G-8,925G-8,915G-8,91G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,34 G | 10,13G-0,26G-0,26G | 10,45 | 9,09 |
| 7 | US$ 0,1 | Th. | | | A14NSM | IE00BSVYHQ11 | L&G-L&G LOIM Gl.Gov.Bd F.U.ETF | 1 | 8,51 G | 8,51G-8,51G-8,43G-8,43G-8,43G-8,595G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,605G-8,605G-8,43G-8,595G-8,59G-8,43G-8,595G-8,6G-8,6G-8,51G-8,51G-8,51G-8,51G-8,51G | 8,85 | 8,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | US$ 0,18 | Th. | | | A14NSN | IE00BSVYHV63 | L&G-L&G LOIM Gl.Cor.Bd F.U.ETF | 1 | 8,93 G | 8,955G-8,955G-8,955G-9,1G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-8,96G-9,1G-9,1G-8,945G-9,095G-9,095G | 9,11 | 8,39 |
| 7 | Euro 0,09 | Th. | | | A14NSQ | IE00BSVYHT42 | L&G-L&G LOIM Eur.Cor.Bd.F.UETF | 1 | 10,08 G | 10,08G-0,08G-0,08G-0,08G-0,08G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,08G-0,26G-0,26G-0,26G-0,27G-0,08G-0,08G-0,08G-0,08G-0,08G | 10,27 | 9,66 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 14,35 G | 14,142G-4,142G-4,49G-4,45G-4,45-4,32G-4,45-4,3G-4,302G-4,302G-4,45-4,45-4,4G-4,4G-4,45-4,5-4,422G-4,44G-4,5-4,446G-4,4G-4,4G-4,4G-4,4G-4,4G | 14,5 | 11,06 |
| 7 | £ 0,2 | £ 0,16 | 11.10.18 | | A14YQF | IE00BZ03M525 | L&G-L&G LOIM Gl.Cor.Bd F.U.ETF | 1 | 11,79 G | 11,79G-1,79G-1,84G-1,84G-1,61G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,85G-1,85G-1,85G-1,72G-1,84G-1,71G-1,83G-1,83G-1,79G-1,79G-1,79G-1,79G-1,79G | 12,09 | 10,74 |
| 7 | Th. | Th. | | | A14YKA | DE000A14YKA5 | L&G-L&G LOIM Gl.Gov.Bd F.U.ETF | 1 | 9,76 G | 9,76G-9,755G-9,76G-9,74G-9,76G-9,76G | 9,82 | 9,52 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 14,41 | 14,538-4,514G-4,514G-4,452G-4,464-4,474-4,528 | 14,54 | 10,85 |
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 193,85 G | 193,34G-5,18G-5,18G-5,09G-5,19G-5,35G-5,17G-5,04G-5,04G-5,11G-4,95G-4,95G-5,11G-5,14G-5,16G-5,46G-5,41G-5,34G-5,23G-4,85G-4,85G-5G-4,91G | 195,46 | 156,5 |
| 3 | US$ 1,95 | US$ 0,41 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 91,78 G | 91,73G-1,95G-1,95G-1,97G-1,97G-1,97G-1,96G-1,96G-1,98G-1,98G-1,96G-1,96G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-1,99G-1,99G-1,91G-1,91G-1,91G-1,93G-1,93G | 92,14 | 85,94 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 161,13 G | 161,82G-1,93G-2,01G-1,81G-1,49G-1,47G-1,47G-1,41G-1,45G-1,51G-1,56G-1,67G-1,71G-1,79G-1,84G-1,9G-1,87G-1,93G-1,99G-1,99G | 166,06 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 487,05 G | 484,47G-6,16G-6,16G-6,15G-6,15G-6,66G-6,18G-5,64G-5,64G-5,85G-5,85G-5,24G-5,85G-5,85G-6,3G-7,84G-7,32G-7,87G-7,32G-7,32G-7,86G-7,86G | 497,92 | 394,49 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 263,22 G | 262,83G-4,8G-4,88G-4,88G-5G-5,18G-5,18G-4,89G-4,89G-5,04G-5,04G-4,97G-4,97G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 268,46 | 211,33 |
| 3 | US$ 2,53 | US$ 3,04 | 17.09.18 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 104,84 G | 105,06G-5,27G-5,27G-5,3G-5,3G-5,28G-5,28G-5,3G-5,3G-5,31G-5,31G-5,34G-5,34G-5,35G-5,35G-5,31G-5,31G-5,34G-5,22G-5,22G-5,25G-5,25G-5,08G | 106,42 | 102,04 |
| 3 | US$ 5,03 | US$ 0,38 | 15.04.19 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 95,63 G | 95,5G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,72G-5,72G-5,75G-5,75G-5,76G-5,76G-5,72G-5,72G-5,75G-5,64G-5,67G-5,67G-5,52G | 96,3 | 89,31 |
| 3 | US$ 3,87 | US$ 0,29 | 15.04.19 | | A0B9M4 | IE0034203152 | Legg Mason Gl-LM WA US Hgh Yld | 1 | 69,36 G | 69,39G-9,35G-9,35G-9,37G-9,37G-9,36G-9,36G-9,38G-9,38G-9,36G-9,36G-9,38G-9,38G-9,41G-9,41G-9,4G-9,4G-9,4G-9,38G-9,38G-9,32G-9,32G-9,23G | 69,73 | 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 | 226,08 G | 225,73G-7,62G-7,62G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,48G-7,48G-7,48G-7,45G-7,15G-7,15G-7,2G-7,2G | 232,92 | 208,43 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 151,54 G | 151,88G-1,88G-2,04G-2,04G-2,04

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 211,06 G | 210,55G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 211,86 | 196,95 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 154,96 G | 155,14G-5,6G-5,6G-5,69G-5,69G-5,94G-5,78G-5,62G-5,62G-5,58G-5,58G-5,57G-5,57G-5,48G-5,67G-5,67G-5,91G-5,93G-5,93G-5,8G-5,8G-5,93G-5,77G | 158,09 | 124,06 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 179,54 G | 179,77G-80,41G-0,41G-0,32G-0,32G-0,74G-0,52G-0,33G-0,33G-0,28G-0,28G-0,27G-0,27G-0,17G-0,38G-0,38G-0,75G-0,55G-0,77G-0,58G-0,49G-0,7G-0,52G | 180,77 | 146,54 |
| 3 | Th. | Th. | | | A0MUY1 | IE00B19ZB094 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | | 287,35G | 287,35 | 237,83 |
| 3 | Th. | Th. | | | A0MUYT | IE00B19Z9612 | Legg Mason Gl-LM Cl.US LC Gwth | 1 | | 422,54G-40,33 | 440,33 | 330,79 |
| | | | | | | | LGT Funds SICAV | | | | | |
| 5 | Th. | Euro14,8 | 16.08.18 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.241,74 G | 1237,24G-41,94G-1,94G-1,84G-2,14G-2,04G-1,54G-1,54G-1,84G-2,14G-2,14G-2,34G-2,34G-2,34G-2,14G-2,14G-4,34G-4,34G-3,94G-3,94G-3,04G-3,04G-3,04G-2,84G | 1.244,44 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.767,65 G | 2788,75G-8,75G | 2.795,25 | 2.319,96 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.527,11 G | 2520,81G-6,91G-6,91G-7,61G-7,61G-7,61G-7,31G-7,31G-7,81G-7,81G-7,21G-7,21G-8,11G-8,11G-8,81G-8,81G-33,41G-3,41G-3,41G-2,11G-2,11G-0,41G-26,51G-6,51G | 2.534,31 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.138,3 G | 1141,5G-1,2G-38G-8,3G-8G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8G-8,3G-8,3G-8,3G-8G-8,3G-8,3G-8,3G-8G-8,3G-8,3G-8,3G-8,3G-8,3G | 1.142,5 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.238,74 G | 1234,44G-40,24G-39,44G-7,74G-5,04G-4,24G-8,24G-8,14G-9,44G-9,34G-9,54G-9,84G-9,84G | 1.240,24 | 1.015,7 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 695,32 G | 696,02G-6,02G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 696,47 | 695,3 |
| | | | | | | | LGT Multi-Assets | | | | | |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.Gl Opp. | 1 | 1.652,99 G | 1657,99G-7,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-49,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 1.660,49 | 1.608,56 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.750,84 G | 1750,84G-3,95G-3,95G-0,84G-3,95G-0,84G-0,84G-0,84G-3,95G-0,84G-0,84G-0,84G-3,95G-0,84G-0,84G-49,54G-52,65G-49,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 1.756,05 | 1.593,55 |
| | | | | | | | LGT Multi-Assets SICAV | | | | | |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.720,83 G | 1720,83G-0,43G-0,83G-0,43G-0,83G-0,83G-0,83G-0,43G-0,83G-0,83G-0,43G-0,83G-0,83G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 1.721,53 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.703,82 G | 1704,32G-7,72G-6,82G-3,82G-3,82G-3,82G-3,82G-6,82G-3,82G-3,82G-3,82G-3,82G-6,82G-3,82G-3,82G-2,82G-5,72G-2,82G-2,82G-2,82G-2,82G-2,82G | 1.709,02 | 1.571,54 |
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.326,79 G | 1326,79G-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-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 1.332,99 | 1.240,54 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.574,7 G | 2585,5G-93,8G-83,1G-4,4G-4,6G-3,4G-0G-0,2G-3,2G-1,4G-3,1G-611,4G-5,9G-7,7G-6,8G-6,9G-3G-2G | 2.611,4 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,8 G | 13,85G-3,79G-3,88G-3,82G-3,79G-3,83G-3,79G-3,79G-3,79G-3,81G-3,81G-3,8G-3,81G-3,79G-3,77G-3,83G-3,84G-3,85G-3,87G-3,87G-3,86G | 13,92 | 11,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.696,9 G | 3716,5G-27,6G-16,8G-9,5G-21,3G-1,2G-4,9G-3,8G-17,2G-23,8G-3,9G-4,2G-16,5G-6,4G-6,9G-5,9G-1,7G | 3.806,2 | 3.200,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.479,4 G | 2475,64G-88,39G-96,2G-3,01G-3,32G-5,05G-4,58G-74,66G-8,13G-7,02G-9,42G-4,87G-3,9G-68,57G-7,69G-4,94G | 2.496,2 | 2.079,25 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.298,67 G | 2292,97G-8,57G-8,57G-9,17G-9,17G-9,17G-8,87G-8,87G-9,27G-9,27G-8,77G-8,77G-9,57G-308,58G-8,58G-8,58G-7,88G-7,88G-7,88G-7,28G-7,28G-5,88G-4,58G-3,48G | 2.315,88 | 2.064,53 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.142,18 G | 3145,98G-5,38G-3,18G-8,58G-2,48G-2,28G-2,18G-1,98G-9,38G-3,28G-4,98G-4,08G-52,29G-45,38G-5,78G-5,08G-51,89G-45,58G-2,98G-2,48G-2,68G-37,58G-8,58G | 3.192,11 | 2.934,55 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.222,33 G | 2230,33G-28,83G-9,53G-4,53G-0,03G-18,73G-21,63G-5,83G-7,33G-6,63G-7,73G-8,43G-8,93G | 2.245,34 | 1.868,92 |
| | | | | | | | LiLux Umbrella Fund | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 214,16 G | 213,95G-3,94G-4,05G-4,16G-4,05G-4,16G-4,16G-4,16G-4,05G-4,16G-4,16G-4,16G-3,89G-3,89G-3,89G-3,78G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 214,26 | 195,96 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 110,41 G | 110,57G-0,94G-0,94G-0,98G-0,98G-1,06G-1,06G-1,01G-1,01G-1,04G-1,04G-1,13G-1,13G-1,04G-1,15G-1,49G-1,6G-1,47G-1,47G-1,45G-1,45G-1,45G-1,41G-1,41G-1,41G | 114,11 | 88,17 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 178,99 G | 178,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 181,76 | 177,58 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 173,08 G | 173,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 179,5 | 172,67 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,02 G | 125,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 130,09 | 125,02 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 3 | Th. | Th. | | | A0QZ3K | AT0000A09HN4 | Constantia Multi Invest 92 | 1 | 167,26 G | 167,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 167,99 | 142,07 |
| 1 | Euro11,95 | Euro30,94 | 01.09.17 | | 986462 | AT0000989090 | ZZ1 | 1 | 145 G | 145G-5G-5G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 11,97 G | 11,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 11,97 | 11,23 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,54 G | 15,57G-5,6G-5,54G-5,51G-5,55G-5,51G-5,51G-5,5G-5,54G-5,5G-5,5G-5,5G-5,5G-5,54G-5,51G-5,51G-5,52G-5,55G-5,53G-5,52G-5,52G-5,53G-5,54G | 15,6 | 15,04 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 71,02 G | 71,08G-1,22G-0,93G-1,21G-0,95G-0,96G-1,16G-0,95G-0,93G-0,99G-1,16G-2,64G-2,57G-2,11G-2,23G-2,11G-1,97G-1,86G-1,76G-1,8G-1,64G | 81,39 | 68,86 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 474,23 G | 472,95G-5,08G-4,25G-4,81G-3,45G-3,31G-4,5G-4,5G-3,69G-4,34G-4,25G-5,24G-4,21G-4,23G-3,77G-3,61G | 475,24 | 408,96 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 187,62 G | 188,81G-8,63G-8,63G-8,71G-8,53G-8,63G-8,57G-8,47G-8,81G-8,79G-9,22G-9,18G-6,96G-6,69G-6,64G-5,71G-5,56G-5,09G | 209,22 | 174,93 |
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | | 61,37G | 61,37 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,56 G | 8,625G-8,62G-8,51G-8,53G-8,525G-8,53G-8,66G-8,635G-8,63G-8,645G-8,645G-8,645G-8,55G-8,53G-8,505G-8,51G-8,5G-8,475G | 9,71 | 8,34 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 8,5 G | 8,5G-8,48G-8,445G-8,47G-8,465G-8,615G-8,59G-8,585G-8,595G-8,6G-8,59G-8,585G-8,485G-8,44G-8,445G-8,43G-8,435G | 9,68 | 8,17 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | | 11,45G-1,35G-1,32G-1,3G-1,27G-1,27G-1,25G-1,25G | 12,44 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 11,26 G | 11,39G-1,41G | 12,65 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,57 G | 13,54G-3,6G-3,6G-3,59G-3,6G-3,6G-3,57G-3,56G-3,54G-3,54G-3,55G-3,55G-3,56G-3,56G-3,57G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,62G-3,62G-3,62G | 13,62 | 11,7 |
| | | | | | | | LOYS FCP | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 66,92 G | 66,68G-6,87G-6,87G-6,92G-6,92G-6,92G-6,92G-6,92G-6,87G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,06G-7,11G-7,11G-7,11G-7,11G-7,11G | 67,67 | 64,61 |
| | | | | | | | LOYS SICAV | | | | | |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 47,5 G | 47,34G-7,61G-7,61G-7,6G-7,6G-7,65G-7,65G-7,55G-7,55G-7,57G-7,57G-7,56G-7,56G-7,58G-7,58G-7,61G-7,65G-7,9G-7,9G-7,9G-7,89G-7,89G-7,93G | 47,93 | 39,16 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 29,71 G | 29,55G-9,74G-9,77G-9,78G-9,77G-9,75G-9,75G-9,74G-9,75G-9,75G-9,75G-9,76G-9,78G-9,63G-9,65G-9,65G-9,63G-9,65G-9,65G-9,66G | 29,94 | 25,36 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,82 G | 13,88G-3,92G-3,87G-3,87G-3,86G-3,85G-3,88G-3,85G-3,85G-3,85G-3,86G-3,86G-3,87G-3,9G-3,88G-3,88G-3,87G-3,88G | 14,08 | 12,43 |
| 1 | Th. | Th. | | | A0LGC0 | LU0281807569 | LBBW Opti Return | 1 | | 52,16G | 52,16 | 51,54 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 53,17 | 51,35 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 76,62 G | 76,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 77,31 | 64,43 |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 98,9 G | 99,92G | 107,17 | 96,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 124,61 G | 124,6G-4,7G-4,78G-4,77G-4,68G-4,5G-4,52G-4,53G-4,55G-4,55G-4,61G-4,65G-4,68G-4,73G-4,8G-4,76G-4,8G-4,81G-4,83G | 124,83 | 115,79 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 43,86 G | 43,88G-3,91G-3,88G-3,86G-3,86G-3,86G-3,87G-3,89G-3,88G-4G-3,89G-3,88G-3,88G-3,91G-3,9G | 44 | 37,04 |
| | | | | | | | Lupus alpha Fonds FCP | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 238,53 G | 238,74G-8,69G-9,11G-9,22G-8,64G-8,17G-8,01G-8,17G-8,01G-8,11G-8,32G-8,64G-8,85G-8,9G-9,45G-9,24G-9,35G-9,51G-9,51G-9,51G | 239,51 | 200,71 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 214,27 G | 214,41G-4,46G-4,78G-4,83G-4,31G-3,94G-3,75G-3,94G-3,8G-3,89G-4,03G-4,13G-4,36G-4,55G-4,6G-5,01G-4,92G-4,96G-5,11G-5,15G-5,06G | 215,15 | 180,93 |
| 1 | Th. | Euro 0,4 | 27.03.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 357,36 G | 357,65G-7,65G | 360,46 | 305,03 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 113,72 G | 112,8G-3,9G-3,94G-3,94G-4G-3,92G-3,83G-3,83G-3,81G-3,81G-3,83G-3,83G-3,84G-3,88G-3,88G-3,9G-3,9G-3,91G-3,91G-3,91G-3,76G-3,69G-3,69G-3,69G-3,68G | 115,6 | 109,07 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Euro 1,51 | Th. | 02.01.18 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 99,18 G | 98,54G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,2 | 96,77 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 133,46 G | 133,2G-4,1G-3,69G-3,86G-3,7G-3,7G-4,01G-3,62G-3,48G-3,48G-3,63G-3,63G-3,46G-3,6G-3,6G-3,79G-3,93G-3,92G-3,78G-4,07G-3,83G-3,71G-3,71G-3,71G-3,67G-3,67G | 134,1 | 110,42 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 108,62 G | 108,41G-8,69G-8,69G-8,68G-8,68G-8,7G-8,7G-8,68G-8,68G-8,66G-8,66G-8,65G-8,65G-8,66G-8,66G-8,66G-8,67G-8,63G-8,63G-8,64G-8,64G-8,64G-8,66G | 108,76 | 103,72 |
| | | | | | | | LuxTopic FCP | | | | | |
| 7 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 193,46 G | 193,76G-3,76G-3,76G-3,53G-3,7G-3,95G-3,47G-3,52G-3,52G-3,52G-3,61G-3,61G-3,73G-3,73G-3,95G-3,95G-4,18G-4,18G-4,18G-4,24G-4,2G-4,2G-4,25G-4,25G | 194,25 | 166,23 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,07 G | 20,95G-1,05G-1,1G-1,11G-1,05G-1G-1,01G-1,01G-1,02G-1,05G-1,09G-1,09G-1,1G-1,08G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G | 21,17 | 18,12 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,09 G | 18,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,12G-8,09G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 18,12 | 16,81 |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 80,99 G | 81,01G-1,15G-1,06G-0,8G-0,66G-0,64G-1,01G-0,85G-0,9G-0,95G-1,06G-1,1G-1,25G-1,17G-1,14G-1,16G-1,19G | 81,83 | 71,76 |
| | | | | | | | Lyxor Index Fund SICAV | | | | | |
| 11 | Euro 0,82 | Th. | | | LYX0WW | LU1633262487 | Lx.IF-L.FTSE Dev.Eur.Infr.U.E. | 1 | 97,8 G | 98,89G-8,89G-8,89G-9,13G-9,07G-8,81G-8,7G-8,74G-8,72G-8,87G-8,93G-9,01G-8,97G-8,93G-9,05G-9,13G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 102,98 | 86,14 |
| 11 | US$ 1,07 | Th. | | | LYX0WX | LU1633261679 | Lx.IF-L.FTSE USA Infrast.U.ETF | 1 | 105,81 G | 105,87G-5,87G-5,95G-6,23G-6,08G-6,09G-6,06G-6,06G-6,13G-6,02G-6,07G-6,06G-5,73G-5,53G-5,73G-5,73G-5,6G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 110,03 | 85,79 |
| 11 | | Euro 0,21 | 12.12.18 | | LYX0Y0 | LU1812091194 | L. I. Fd - L. F. E/N D.E.U. | 1 | | 42,95G | 43,53 | 42,68 |
| 11 | | Euro 0,48 | 12.12.18 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | | 46,39G | 46,8 | 46,21 |
| 11 | | Euro 0,61 | 12.12.18 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | | 49,67G | 50,13 | 49,43 |
| 11 | | | | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | | 8,247G | 8,25 | 7,99 |
| 11 | | Euro 0,14 | 12.12.18 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | | 16,546G | 16,55 | 16,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Index Fund SICAV | | | | | |
| 11 | US$ 4,3 | Th. | | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 95,94 G | 95,94G-5,94G-8,17G-8,17G-8,2G-8,15G-8,16G-8,32G-8,25G-8,26G-8,26G-8,28G-8,35G-8,36G-8,41G-8,38G-8,37G-8,37G-8,37G-8,4G-8,36G-8,33G-5,94G-6,07G-6,07G-6,07G-6,07G | 98,62 | 86,19 |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wl.Ix | 1 | 116,44 G | 117,5G-6,84G-7,1G-6,96G | 117,5 | 97,08 |
| 11 | Th. | Th. | | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 132,22 G | 133,18-1,98G-1,8G-2G-2,4G-1,74G-1,74G | 133,18 | 107,54 |
| 11 | Th. | Th. | | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | | 287,45G | 287,45 | 240,1 |
| 11 | Euro 0,46 | Th. | | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | | 113,14G | 113,14 | 98,04 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 113,52 G | 114,96G-5,06G-5,16G-4,98G-4,82G-4,84G-4,8G-4,8G-4,82G-4,7G-5G-5,08G-5,52G-5,52G-5,52G-5,52G | 115,52 | 96,99 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 121,72 G | 122,84G-2,8G-2,34G-2,64G-2,06G | 123,1 | 103,88 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,71 G | 16,772G-6,786G-6,762G-6,756G-6,75G-6,752G-6,74G-6,73G-6,742G-6,746G-6,748G-6,75G-6,76G-6,798G-6,8G-6,8G-6,8G-6,8G | 16,8 | 14,66 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 19,94 G | 19,996G-9,996G-20,155G-0,165G-0,175G-0,16G-0,15G-0,145G-0,15G-0,15G-0,145G-0,16G-0,155G-0,16G-0,16G-0,19G-0,185G-0,175G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G | 20,19 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,71 G | 16,738G-6,738G-6,648G-6,654G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,636G-6,622G-6,654G-6,786G-6,786G-6,786G-6,786G-6,786G | 16,79 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 12,18 | 11,162G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,172G-1,178G-1,17G-1,12G-1,14G-1,178G-1,178G-1,178G-1,178G-1,178G | 12,62 | 9,71 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,82 G | 13,826G-3,826G-3,858G-3,848G-3,848G-3,804G-3,796G-3,804G-3,842G-3,84G-3,86G-3,86G-3,864G-3,826G-3,812G-3,86G-3,86G-3,86G-3,86G-3,86G | 14,11 | 12,06 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 15,34 G | 15,36G-5,36G-5,618G-5,602G-5,592G-5,584G-5,584G-5,576G-5,584G-5,582G-5,586G-5,59G-5,578G-5,422G-5,422G-5,422G-5,422G | 16,61 | 12,81 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,13 G | 14,132G-4,132G-4,338G-4,338G-4,324G-4,314G-4,312G-4,314G-4,316G-4,306G-4,308G-4,312G-4,318G-4,312G-4,302G-4,288G-4,298G-4,272G-4,106G-4,106G-4,106G-4,106G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,6 G | 14,532G-4,532G-4,738G-4,732G-4,732G-4,7G-4,702G-4,7G-4,7G-4,7G-4,7G-4,698G-4,694G-4,692G-4,694G-4,636G-4,636G-4,636G-4,636G-4,636G-4,636G | 14,83 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 5,41 G | 5,387G-5,387G-5,492G-5,422G-5,416G-5,427G-5,427G-5,446G-5,462G-5,478G-5,478G-5,472G-5,461G-5,45G-5,464G-5,462G-5,452G-5,442G-5,429G-5,375G-5,375G-5,375G-5,375G | 6,79 | 5,28 |
| 2 | | | | | LYX0TH | FR0011871086 | Ly.PEA E.E.(CECE NTR EUR)U.ETF | 1 | 11,45 G | 11,364G-1,364G-1,586G-1,528G-1,52G-1,484G-1,474G-1,482G-1,478G-1,466G-1,47G-1,468G-1,482G-1,482G-1,474G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 11,72 | 10,71 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | | 12,602G-2,582G-2,57G-2,576G-2,568G-2,576G-2,584G-2,576G-2,57G-2,574G-2,56G-2,474G-2,474G-2,474G-2,474G-2,474G | 13,49 | 10,97 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 10,63 G | 10,468G-0,468G-0,874G-0,846G-0,842G-0,842G-0,824G-0,814G-0,83G-0,78G-0,784G-0,83G-0,824G-0,79G-0,786G-0,812G-0,812G-0,812G-0,812G-0,812G | 10,94 | 8,99 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,28 G | 15,278G-5,278G-5,43G-5,402G-5,418G-5,434G-5,44G-5,44G-5,44G-5,428G-5,422G-5,414G-5,416G-5,42G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G | 16,01 | 13,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 26,65 G | 26,74G-6,74G-7,02G-7,035G-7,01G-6,985G-6,98G-6,98G-6,975G-6,97G-6,985G-6,99G-7,01G-7,02G-7,015G-6,855G-6,855G-6,865G-6,865G-6,865G | 27,19 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 20,51 G | 20,52G-0,52G-0,715G-0,72G-0,71G-0,695G-0,69G-0,695G-0,695G-0,69G-0,71G-0,71G-0,71G-0,74G-0,735G-0,73G-0,71G-0,585G-0,585G-0,585G-0,585G | 20,74 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 16,44 G | 16,476G-6,476G-6,5G-6,542G-6,534G-6,516G-6,508G-6,52G-6,514G-6,6G-6,576G-6,556G-6,54G-6,54G-6,54G-6,54G | 16,6 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 20,6 G | 20,6G-0,6G-0,43G-0,795G-0,805G-0,785G-0,77G-0,77G-0,775G-0,765G-0,76G-0,775G-0,785G-0,78G-0,785G-0,795G-0,76G-0,675G-0,675G-0,675G-0,675G | 20,82 | 17,13 |
| 6 | | | | | LYX0UR | FR0011871094 | Lyxor PEA Hong Kong (HSI)U.ETF | 1 | | 17,2G-7,224G-7,196G-7,178G-7,184G-7,186G-7,184G-7,182G-7,2G-7,196G-7,19G-7,2G-7,192G-7,346G-7,346G-7,346G-7,346G | 18,41 | 14,05 |
| 7 | | | | | LYX0US | FR0011869379 | Lyxor PEA Nouv.Energ.(NE)U.ETF | 1 | | 15,498G-6,656 | 16,69 | 11,73 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 14,03 G | 14,03G-4,03G-4,016G-4,024G-4,03G-4,018G-4,01G-3,998G-4G-3,984G-4,002G-4,004G-4,082G-4,082G-4,082G-4,082G-4,082G | 14,48 | 12,31 |
| 5 | Euro 3,48 | Euro 2 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 237,1 G | 237,5G-7,3G-7,4G-8G-7,7G-7,7G | 238,1 | 198,86 |
| 3 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,3 G | 17,366G-7,406G | 17,59 | 15,17 |
| 9 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,91 G | 0,9114G-0,912G-0,9106G-0,9146G-0,9177G-0,9114G | 0,92 | 0,71 |
| 7 | | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 24,36 | 24,35G-4,365G-4,345G-4,415G-4,42G-4,4G | 24,46 | 18,55 |
| 2 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 199,84 G | 201,3G-1,3G-1,5G-1,35G-1G-1,1G-1,1G-1,05G-1,05G-1,15G-1,25G-1,45G-2,15G-2G-2,15G | 202,15 | 164,66 |
| 8 | Euro 3,05 | Euro 0,14 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 54,59 G | 54,56G-4,67G-4,54G-4,38G-4,3G-4,34G-4,33G-4,37G-4,41G-4,53G-4,57G-4,6G-4,61G-4,74G-4,74G-4,72G-4,72G-4,72G | 54,78 | 44,92 |
| | | | | | | | M & W Invest FCP | | | | | |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 47,14 G | 46,91G-7,02G-7,36G-7,2G-7,23G-7,24G-7,35G-7,23G-7,22G-7,17G-7,16G-7,22G-7,02G-7,05G-7,01G-6,96G | 53,99 | 44,79 |
| | | | | | | | M&G Investment Funds [1] | | | | | |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,65 G | 16,62G-6,71G-6,66G-6,67G-6,67G-6,65G-6,62G-6,61G-6,61G-6,62G-6,62G-6,62G-6,63G-6,65G-6,66G-6,67G-6,67G-6,69G-6,69G-6,68G-6,67G-6,68G | 16,71 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,25 G | 21,2G-1,25G-1,28G-1,27G-1,23G-1,19G-1,17G-1,18G-1,2G-1,21G-1,24G-1,24G-1,25G-1,26G-1,28G-1,28G-1,28G-1,28G-1,28G | 21,28 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 32,51 G | 32,43G-2,55G-2,55G-2,59G-2,59G-2,56G-2,49G-2,45G-2,45G-2,48G-2,47G-2,5G-2,54G-2,55G-2,56G-2,55G-2,55G-2,56G-2,56G-2,55G-2,54G | 32,7 | 27,82 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 34,4 G | 34,18G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,36G-4,36G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,35G-4,35G-4,35G-4,35-4,35G-4,33G-4,33G-4,33G | 34,43 | 28,55 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 12,15 G | 12,2G-2,24G-2,21G-2,19G-2,17G-2,2G-2,18G-2,18G-2,18G-2,21G-2,18G-2,2G-2,23G-2,19G-2,19G-2,19G-2,19G-2,18G | 12,24 | 10,12 |
| | | | | | | | M&G Investment Funds [3] | | | | | |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 19,55 G | 19,59G-9,59G-9,54G-9,55G-9,54G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G | 19,71 | 17,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | M&G Investment Funds [3] | | | | | |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 26,71 G | 26,6G-6,77G-6,71G-6,71G-6,75G-6,71G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,67G-6,7G-6,7G-6,7G-6,73G-6,69G-6,69G-6,69G-6,71G | 26,95 | 22,28 |
| | | | | | | | Magna Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | | 18,55G | 18,89 | 16,78 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 16,16 G | 16,16G-6,2G-6,2G-6,2G-6,21G-6,2G-6,2G-6,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,15G-6,17G-6,14G-6,13G-6,13G-6,14G | 16,33 | 13,24 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 39,66 G | 39,67G-9,65G-9,46G-9,72G-9,77G-9,77G-9,71G-9,64G-9,66G-9,59G-9,58G-9,58G-9,57G-9,59G-9,65G-9,65G-9,58G-9,55G-9,58G-9,64G-9,64G-9,65G | 40,37 | 33,87 |
| | | | | | | | MainFirst SICAV | | | | | |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | | 214,6G | 219 | 176,44 |
| 1 | Th. | Euro 0,96 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 98,02 G | 98,1G-8,29G-8,29G-8,52G-8,04G-7,93G-7,84G-7,84G-7,81G-7,81G-7,82G-7,92G-8,12G-8,12G-8,16G-8,16G-8,21G-8,23G-8,18G-8,24G-8,24G | 99,04 | 79,94 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 149,74 G | 149,81G-50,09G-0,09G-0,45G-49,71G-9,55G-9,38G-9,38G-9,37G-9,37G-9,4G-9,55G-9,71G-9,87G-9,87G-9,79G-9,79G-50,02G-0,02G-0,01G-0,01G | 151,23 | 121,89 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 125,77 G | 125,45G-5,93G-5,9G-5,77G-5,77G-5,86G-5,86G-5,77G-5,92G-5,97G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,97G-5,88G-5,88G-5,88G-5,88G-5,88G | 126,11 | 117,58 |
| 1 | US$ 5,17 | Th. | | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 94,19 G | 94,13G-4,22G-4,22G-4,21G-4,24G-4,23G-4,18G-4,21G-4,33G-4,35G-4,38G-4,38G-4,38G-4,34G-4,33G-4,38G-4,35G-4,27G-4,22G-4,15G | 94,66 | 84,58 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 149,4 G | 149,58G-9,53G-9,89G-9,97G-9,49G-9,09G-8,89G-8,98G-8,85G-8,94G-9,11G-9,16G-9,38G-9,56G-9,6G-9,77G-9,6G-9,73G-9,82G-9,82G-9,82G | 151,38 | 121,81 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 97,85 G | 97,6G-7,96G-8,02G-8,16G-8,3G-7,88G-7,65G-7,53G-7,42G-7,42G-7,63G-7,63G-7,65G-7,77G-7,92G-7,92G-8,09G-7,97G-7,97G-8,06G-8,06G-8,12G | 99,21 | 79,82 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | | 126,69G | 126,69 | 119,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | | 217,56G | 217,56 | 192,63 |
| 1 | Th. | Euro 0,79 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | | 133,14G | 133,14 | 117,02 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 100,23 G | 100,65G-0,34G-0,34G-0,61G-0,71G-0,71G-0,71G-0,71G-0,51G-0,4G-0,58G-0,67G-0,67G-0,81G-0,93G-0,93G-0,9G-0,9G-1G-1,08G-1,08G-1,08G-1,08G | 101,87 | 83,17 |
| 1 | Th. | Euro 1,3 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | | 113,32G | 113,32 | 93,43 |
| | | | | | | | Man Umbrella SICAV | | | | | |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 128,12 G | 128G-8,29G-8,21G-8,5G-8,21G-8,22C-8,22-8,21G-8,19G-8,18G-8,47G-8,18G-8,18G-8,18G-8,19G-8,19G-8,19G-8,22G-8,52G-8,26G-8,99G-8,99G-8,99G-8,99G-8,99G | 129,13 | 111,52 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 497,59 G | 497,4G-7,96G-8,57G-9,97G-500,34G-0,71G-498,26G-7,71G-8,08G-7,71G-8,14G-8,38G-8,63G-9,72G-9,72G-9,36G-7,89G-8,37G | 500,71 | 420,47 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | | 651,63G | 665,09 | 649 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.366,87 G | 1365,27G-9,17G-9,17G-8,77G-70,67G-2,37G-69,77G-5,47G-5,47G-4,47G-4,47G-5,67G-5,67G-6,47G-7,67G-7,67G-8,37G-6,57G-7,87G-7,07G-7,47G-8,87G | 1.372,37 | 1.114,57 |
| | | | | | | | MARKET ACCESS SICAV | | | | | |
| 1 | | Th. | | | A2DP1Q | LU1598815121 | M.A.-iST.MUTB Ja.Q.150 I.U.ETF | 1 | 88,02 G | 88,5G-8,48G-8,55G-8,4G | 88,55 | 75,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MARKET ACCESS SICAV | | | | | |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 18,55 G | 18,36G-8,35G-8,36G-8,4G-8,41G-8,41G | 18,69 | 16,25 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 60,77 G | 60,58G-0,56G-1,89G-1,89G-0,56G-1,85G-1,42G | 61,89 | 51,5 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 57,72 G | 58,62G-8,61G-8,6G-8,6G-8,54G-8,54G-8,54G-8,5G | 64,62 | 54,02 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 107,53 G | 107,12G-7G-6,99G | 109,4 | 101,27 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 67,51 G | 67,73G-7,73G-7,61G-7,58G | 71,46 | 67,4 |
| | | | | | | | MAS Value FCP | | | | | |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 236,23 G | 236,39G-6,54G-6,37G-6,21G-6,18G-6,65G-6,21G-6,28G-5,98G-5,98G-6,57G-6,24G-6,19G-6,19G-6,4G | 239,61 | 219,64 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,17 G | 15,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,19G-5,19G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 15,21 | 13,63 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,15 G | 16,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G | 16,21 | 14,41 |
| | | | | | | | MAV Invest FCP | | | | | |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 142,78 G | 142,86G-2,86G-2,79G-2,74G-2,66G-2,94G-2,57G-2,31G-2,31G-2,34G-2,35G-2,19G-2,2G-2,21G-2,68G-2,68G-2,63G-2,67G-2,63G-2,71G-2,74G-2,69G-2,69G-2,71G-2,71G | 143,09 | 124,69 |
| | | | | | | | MB Fund | | | | | |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 154,31 G | 153,96G-4,48G-4,57G-4,45G-4,63G-4,96G-4,19G-3,78G-3,84G-3,79G-3,84G-3,88G-4,31G-4,34G-4,46G-4,4G-4,45G-4,54G-4,54G-4,63G | 157,77 | 127,06 |
| | | | | | | | ME Fonds | | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 678,71 G | 681,7G-78,11G-8,11G-8,25G-8,25G-7,82G-7,82G-7,59G-7,59G-7,72G-7,72G-7,86G-7,86G-7,8G-7,8G-7,09G-6,37G-7,07G-6,37G-6,15G-6,15G-6,23G | 690,76 | 593,99 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.711,71 G | 2716,74G-6,44G-6,98G-6,94G-6,6G-5,59G-5,36G-5,43G-9,46G-9,63G-9,63G-9,66G-9,93G-21,62G-1,45G-2,97G-2,06G-1,86G-3,65G-3,68G-3,68G | 2.723,68 | 2.319,34 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 49,78 G | 49,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,81G-9,81G-9,81G | 49,9 | 49,27 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 173,11 G | 172,63G-2,95G-3,28G-2,54G-2,56G-2,5G-2,57G-2,63G-3,02G-3,08G-2,97G-3,23G-3,67G-3,77G | 173,77 | 140,38 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 86,96 G | 86,76G-6,95G-7,08G-6,9G-6,71G-6,67G-6,66G-6,76G-6,95G-6,97G-6,99G-7,02G-7,02G | 87,51 | 73,65 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,5 G | 30,51G-0,51G-0,5G-0,5G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G | 30,52 | 29,77 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,32 G | 53,97G-4,38G-4,37G-4,34G-4,41G-4,32G-4,26G-4,27G-4,31G-4,26G-4,26G-4,26G-4,33G-4,3G-4,3G-4,3G-4,32G-4,36G-4,34G-4,34G-4,42G-4,42G-4,43G | 54,6 | 50,17 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 44,11 G | 43,9G-4,12G-4,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G | 44,13 | 40,91 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,63 G | 44,58G-4,6G-4,64G-4,65G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,6G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,67G-4,67G | 44,67 | 44,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,77 G | 68,26G-8,83G-8,83G-8,84G-8,84G-8,88G-8,81G-8,74G-8,74G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,74G-8,74G-8,76G-8,76G-8,79G-8,93G-8,93G-8,98G-8,98G | 68,98 | 63,5 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 60,89 G | 60,68G-0,92G-0,92G-0,92G-0,88G-0,88G-0,91G-0,91G-0,87G-0,87G-0,83G-0,83G-0,85G-0,85G-0,86G-0,86G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G | 60,92 | 54,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 58,72 G | 58,53G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G | 59,01 | 49,71 |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 102,43 G | 102,57G-2,59G-2,56G-2,6G-2,61G-2,29G-2,22G-2,26G-2,27G-2,31G-2,35G-2,36G-2,46G-2,52G-2,52G-2,6G-2,55G-2,62G-2,69G | 102,69 | 85,68 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,67 G | 56,67G-6,72G-6,72G-6,67G-6,72G-6,67G-6,67G-6,67G-6,67G-6,72G-6,67G-6,67G-6,67G-6,67G-6,72G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 56,74 | 54,39 |
| | | | | | | | Merian Global Investors Series | | | | | |
| 1 | | | | | A0RMQ2 | IE00B2Q0GS77 | Old Mutual Europ.Best Ideas F. | 1 | 11,22 G | 11,19G-1,24G-1,24G-1,22G-1,23G-1,23G-1,22G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,23G-1,21G-1,23G-1,22G-1,22G-1,22G-1,23G | 11,3 | 9,25 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,44 G | 3,448G-3,465G-3,481G-3,461G-3,471G-3,471G-3,471G-3,463G-3,463G-3,462G-3,47G-3,466G-3,466G-3,466G-3,453G-3,449G-3,449G-3,449G-3,449G | 3,49 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 50,24 G | 50,32G-0,57G-0,57G-0,58G-0,63G-0,59G-0,57G-0,57G-0,63G-0,59G-0,59G-0,63G-0,61G-0,59G-0,63G-0,77G-0,74G-0,72G-0,72G-0,71G-0,69G | 50,93 | 40,97 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | | 0,7G | 0,78 | 0,66 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 21,43 G | 21,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,44G-1,47G-1,47G-1,44G-1,44G-1,44G-1,45G-1,42G-1,42G | 21,65 | 19,28 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 21 G | 21G-1,08G-1,08G-1,07G-1,07G-1,1G-1,1G-1,1G-1,06G-1,06G-1,07G-1,07G-1,08G-1,05G-1,08G-1,08G-1,11G-1,11G-1,11G-1,09G-1,09G-1,12G-1,12G | 21,13 | 17,13 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 27,35 G | 27,36G-7,44G-7,44G-7,45G-7,45G-7,46G-7,46G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,46G-7,47G-7,49G-7,51G-7,51G-7,48G-7,48G-7,52G-7,49G | 27,52 | 22,32 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 18,15 G | 18,14G-8,14G-8,13G-8,13G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,13G-8,13G-8,13G-8,18G-8,18G | 18,19 | 17,25 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,32 G | 21,32G-1,32G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G | 21,35 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 13,36 G | 13,33G-3,39G-3,39G-3,36G-3,38G-3,39G-3,36G-3,33G-3,32G-3,33G-3,33G-3,34G-3,34G-3,35G-3,36G-3,36G-3,37G-3,37G-3,38G-3,38G-3,38G-3,39G-3,39G | 13,39 | 11,45 |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 18,1 G | 18,13G-8,09G-8,17G-8,17G-8,19G-8,15G-8,12G-8,11G-8,11G-8,13G-8,12G-8,15G-8,16G-8,16G-8,16G-8,08G-8,1G-8,11G-8,11G-8,11G-8,11G | 18,2 | 15,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Meridio Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 114,4 G | 114,19G-4,58G-4,49G-4,45G-4,41G-4,65G-4,4G-4,41G-4,4G-4,4G-3,99G-4G-4,11G-4,08G-4,02G-4,06G-4,07G | 114,65 | 101,16 |
| | | | | | | | MET Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 109,66 G | 109,36G-9,8G-9,8G-9,73G-9,87G-9,61G-9,42G-9,29G-9,4G-9,4G-9,44G-9,44G-9,48G-9,62G-9,62G-10,13G-0,15G-0,26G-0,2G-0,14G-0,25G-0,25G | 110,26 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 105,86 G | 105,94G-6,15G-5,74G-5,56G-5,6G-5,83G-5,57G-5,63G-5,67G-5,83G-5,8G-6,03G-5,82G-5,86G-5,91G | 106,4 | 92,18 |
| | | | | | | | METROPOLE Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 646,97 G | 646,97G-7,13G-6,76G-8,61G-8,7G-7,24G-5,92G-5,54G-5,56G-5,54G-6,04G-5,88G-7,2G-7,2G-7,17G-7,13G-8,76G-7,76G-7,58G-7,96G-8,1G | 649,2 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 596,61 G | 596,98G-6,8G-8,33G-6,19G-4,93G-4,95G-5,31G-4,93G-4,93G-4,39G-5,57G-5,94G-5,78G-6,17G-5,89G-6,21G-6,31G-6,31G | 603,85 | 508,8 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 122,53 G | 122,29G-2,81G-2,78G-2,64G-2,89G-2,45G-2,15G-2,15G-2,27G-2,16G-2,37G-2,41G-2,68G-2,63G-2,65G-2,88G-2,81G-2,81G-2,81G-2,82G-2,86G | 122,89 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 196,44 G | 195,91G-6,56G-6,56G-6,57G-7,27G-5,95G-5,54G-5,54G-5,74G-5,5G-6,67G-6,67G-7,16G-7,41G-7,4G-7,61G-7,61G-7,52G-7,52G-7,59G | 197,61 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 189,06 G | 188,57G-9,73G-9,7G-9,71G-9,79G-9,93G-9,73G-9,44G-9,44G-9,28G-9,25G-9,34G-9,49G-9,73G-9,91G-9,78G-9,88G-90,07G-0,18G | 190,18 | 149,37 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,04 G | 67,04G-6,92G-6,96G-7,01G-6,99G-7,01G-7,01G-7,02G-7G-7,06G-7,06G-7,04G-7G-7,02G-7,03G-7,03G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G | 67,13 | 66,83 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,95 G | 14,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 14,96 | 14,34 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 80,96 G | 80,81G-1,07G-0,97G-1,02G-1,07G-0,94G-0,91G-0,88G-0,88G-0,91G-0,71G-0,71G-0,78G-0,83G-0,82G-0,82G-0,87G-0,87G-0,95G-0,99G-0,99G | 81,93 | 69,89 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 30,47 G | 30,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,54G-0,54G-0,54G-0,54G-0,56G-0,55G-0,57G-0,56G-0,56G-0,58G-0,58G | 30,86 | 27,19 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 119,41 G | 118,49G-9,5G-9,56G-9,56G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,53G-9,54G | 119,68 | 115,4 |
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 94,55 G | 94,45G-4,59G-4,78G-4,56G-4,52G-4,46G-4,9G-4,91G-4,84G-4,95G-4,97G-5,02G | 96,27 | 83,03 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 310,33 G | 309,78G-10,85G-0,85G-1,2G-1,59G-1,9G-1,02G-0,38G-0,38G-0,04G-0,04G-0,7G-0,7G-1,19G-1,19G-1,33G-1,33G-1,16G-1,42G-1,24G-1,51G-1,51G | 312,86 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 185,04 G | 184,82G-5,22G-5,21G-5,36G-5,24G-4,66G-4,68G-4,73G-5,32G-5,36G-5,64G-5,67G-5,72G-5,82G-5,71G-5,71G-5,69G | 185,82 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 80,49 G | 80,7G-0,65G-0,74G-0,57G-0,48G-0,48G-0,49G-0,32G-0,4G-0,46G-0,49G-0,55G | 80,74 | 71,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 52,09 G | 52,13G-2,24G-2,22G-2,25G-2,2G-2,14G-2,16G-2,12G-1,79G-1,79G-1,8G-1,87G-1,85G-1,88G-1,84G-1,89G | 52,85 | 48,21 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 77,01 G | 76,82G-7,28G-7,28G-7,26G-7,26G-7,42G-7,34G-7,19G-7,19G-7,18G-7,18G-7,17G-7,17G-7,21G-7,21G-7,29G-7,36G-7,44G-7,36G-7,35G-7,43G-7,43G | 77,44 | 59,93 |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 85,58 G | 85,86G-6,08G-6,08G-5,98G-5,98G-6,11G-5,93G-5,85G-5,85G-5,89G-5,89G-5,81G-6,43G-6,43G-6,46G-6,46G-6,47G-6,47G-6,47G-6,56G-6,46G-6,46G-6,49G-6,49G | 86,56 | 74,13 |
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 22,16 G | 22,08G-2,27G-2,27G-2,27G-2,28G-2,3G-2,31G-2,3G-2,3G-2,29G-2,3G-2,29G-2,29G-2,3G-2,3G-2,32G-2,32G-2,35G-2,34G-2,34G-2,31G-2,29G-2,29G-2,29G-2,29G | 22,35 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 37,79 G | 37,8G-7,81G-7,82G-7,81G-7,85G-7,87G-7,87G-7,8G-7,8G-7,79G-7,8G-7,78G-7,8G-7,81G-7,81G-7,85G-7,87G-7,88G-7,9G-7,89G-7,9G-7,92G-7,92G-7,92G | 37,92 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 34,2 G | 34,13G-4,33G-4,32G-4,31G-4,31G-4,34G-4,42G-4,26G-4,37G-4,27G-4,25G-4,37G-4,4G-4,42G-4,46G-4,46G-4,46G-4,48G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G | 34,48 | 27,98 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 63,23 G | 63,07G-3,29G-3,29G-3,29G-3,35G-3,42G-3,53G-3,4G-3,4G-3,35G-3,35G-3,38G-3,38G-3,4G-3,4G-3,45G-3,45G-3,43G-3,43G-3,43G-3,43G-3,46G-3,44G-3,47G-3,47G | 63,53 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 39,16 G | 39,03G-9,12G-9,12G-9,12G-9,31G-9,25G-9,21G-9,18G-9,25G-9,26G-9,27G-9,32G-9,32G-9,33G-9,29G-9,34G-9,34G-9,33G-9,34G-9,35G-9,34G | 39,35 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,29 G | 34,14G-4,31G-4,13G-4,29G-4,29G-4,29G-4,37G-4,37G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G-4,34G-4,34G-4,34G-4,33G-4,29G-4,29G-4,29G | 34,53 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 25,46 G | 25,35G-5,57G-5,57G-5,58G-5,57G-5,61G-5,66G-5,61G-5,63G-5,62G-5,62G-5,63G-5,62G-5,64G-5,64G-5,65G-5,67G-5,67G-5,67G-5,64G-5,61G-5,61G-5,63G-5,61G | 25,67 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 46 G | 45,91G-6,03G-6,03G-6,02G-6,07G-6,07G-5,99G-5,89G-5,89G-5,91G-5,91G-5,93G-5,93G-5,94G-5,94G-5,99G-5,99G-5,96G-6,01G-6G-5,98G-6,01G-6,01G-6G | 46,07 | 38,67 |
| 2 | US$ 0,48 | US$ 0,13 | 28.02.19 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 15,04 G | 15,04G | 15,16 | 13,99 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 14,15 G | 14,15G-4,12G-4,16G-4,18G-4,16G-4,14G-4,12G-4,12G-4,13G-4,13G-4,13G-4,18G-4,19G-4,18G-4,13G-4,11G-4,11G-4,06G-4,05G-4,03G-4,07G | 14,71 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 19,16 G | 19,17G-9,13G-9,19G-9,21G-9,17G-9,18G-9,16G-9,16G-9,17G-9,17G-9,17G-9,2G-9,27G-9,23G-9,22G-9,19G-9,14G-9,17G-9,08G-9,07G-9,07G-9,1G | 19,94 | 16,71 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,41 G | 11,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,48G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,46G-1,48G-1,48G-1,47G-1,48G | 11,48 | 9,65 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,06 G | 20G-0,12G-0,12G-0,11G-0,11G-0,13G-0,2G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,2G-0,21G-0,19G-0,21G-0,21G-0,2G-0,22G-0,22G | 20,22 | 16,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 15,3 G | 15,26G-5,3G-5,3G-5,31G-5,31G-5,33G-5,29G-5,27G-5,27G-5,27G-5,26G-5,26G-5,27G-5,27G-5,3G-5,3G-5,31G-5,31G-5,32G-5,31G-5,31G-5,33G | 15,33 | 12,9 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,58 G | 26,58G-6,59G-6,59G-6,58G-6,59G-6,58G-6,58G-6,59G-6,61G-6,61G-6,61G-6,61G-6,62G-6,61G-6,61G-6,6G-6,61G-6,62G-6,59G-6,58G-6,58G-6,57G-6,55G | 26,7 | 23,98 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,68 G | 28,69G-8,69G-8,69G-8,68G-8,68G-8,75G-8,75G-8,74G-8,74G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,73G-8,74G-8,71G-8,71G | 28,91 | 26,49 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 30,67 G | 30,56G-0,74G-0,74G-0,74G-0,74G-0,79G-0,71G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,68G-0,68G-0,72G-0,71G-0,72G-0,72G-0,71G-0,73G | 30,79 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 21,95 G | 21,96G-1,96G-1,96G-1,94G-1,97G-1,97G-1,94G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,93G-1,95G-1,95G-1,95G-1,94G-1,97G-1,96G-1,96G-1,95G-1,95G | 21,97 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | | 245,97G | 245,97 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 23,43 G | 23,36G-3,43G-3,43G-3,42G-3,45G-3,45G-3,41G-3,39G-3,39G-3,37G-3,37G-3,4G-3,4G-3,4G-3,41G-3,41G-3,42G-3,42G-3,42G-3,41G-3,4G-3,39G | 23,45 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 53,92 G | 53,75G-4,07G-4,07G-4,06G-4,06G-4,12G-4,24G-4,18G-4,18G-4,16G-4,16G-4,15G-4,15G-4,16G-4,16G-4,22G-4,25G-4,25G-4,26G-4,26G-4,24G-4,29G | 54,29 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,69 G | 28,71G-8,78G-8,78G-8,79G-8,79G-8,79G-8,64G-8,64G-8,65G-8,65G-8,66G-8,66G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,62G-8,62G-8,63G-8,63G-8,59G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,84 G | 25,87G-5,93G-5,93G-5,93G-5,93G-5,94G-5,8G-5,8G-5,81G-5,81G-5,83G-5,83G-5,81G-5,84G-5,82G-5,82G-5,83G-5,8G-5,8G-5,79G-5,79G-5,76G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,49 G | 29,51G-9,51G-9,5G-9,5G-9,51G-9,62G-9,62G-9,64G-9,65G-9,64G-9,65G-9,65G-9,64G-9,63G-9,65G-9,65G-9,61G-9,61G-9,61G-9,59G-9,57G | 29,67 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,31 G | 20,24G-0,34G-0,34G-0,34G-0,34G-0,34G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,39G-0,41G-0,4G-0,4G-0,41G-0,41G | 20,41 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 44 G | 43,86G-4,12G-4,12G-4,11G-4,11G-4,16G-4,16G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,13G-4,13G-4,17G-4,2G-4,2G-4,21G-4,21G-4,19G-4,23G-4,23G | 44,23 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 27,86 G | 27,78G-7,95G-7,95G-7,94G-7,94G-7,99G-8G-7,95G-7,95G-7,96G-7,96G-7,95G-7,95G-7,96G-7,99G-7,99G-8,01G-8,01G-8,04G-8,02G-8,01G-8,04G-8,04G | 28,04 | 22,87 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,03 G | 23,04G-3,04G-3,03G-3,03G-3,02G-3,02G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,1G-3,1G-3,09G-3,09G-3,05G | 23,21 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 18,91 G | 18,85G-8,91G-8,91G-8,9G-8,92G-8,93G-8,86G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,85G-8,86G-8,86G-8,87G-8,87G-8,89G-8,88G-8,88G-8,89G-8,89G | 18,93 | 15,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,63 G | 15,59G-5,63G-5,63G-5,63G-5,64G-5,64G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,68G-5,68G-5,66G-5,66G-5,67G-5,67G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G | 15,69 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 15,94 G | 15,94G-5,94G-5,94G-5,93G-5,94G-5,94G-5,97G-5,96G-5,96G-5,96G-5,98G-5,97G-5,97G-5,98G-5,98G-5,98G-5,97G-5,98G-5,96G-5,96G-5,96G-5,95G-5,95G-5,94G | 16 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 22,17 G | 22,11G-2,19G-2,19G-2,18G-2,18G-2,21G-2,13G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,11G-2,13G-2,13G-2,15G-2,15G-2,17G-2,16G-2,16G-2,18G-2,18G | 22,21 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 16,4 G | 16,39G-6,43G-6,43G-6,43G-6,45G-6,43G-6,33G-6,32G-6,32G-6,33G-6,33G-6,32G-6,32G-6,33G-6,33G-6,33G-6,32G-6,3G-6,32G-6,29G-6,28G-6,29G | 16,58 | 13,78 |
| | | | | | | | Millennium Global | | | | | |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 249,13 G | 248,51G-9,47G-9,47G-9,41G-9,41G-9,45G-9,45G-9,45G-9,38G-9,38G-9,32G-9,32G-9,32G-9,33G-9,33G-9,33G-9,36G-9,36G-9,42G-9,67G-9,67G-9,7G-9,7G-9,7G-9,83G | 250,41 | 227,58 |
| | | | | | | | Modulor FCP | | | | | |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 109,13 G | 109,31G-9,25G-9,24G-9,06G-9,05G-9,07G-9,12G-9,15G-9,13G-9,14G-9,18G-9,3G-9,28G-9,4G-9,37G-9,46G | 111,49 | 97,63 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 52,04 G | 51,7G-2,03G-2,03G-2,02G-2,08G-2,08G-2,05G-2G-2G-1,94G-1,94G-1,97G-1,97G-1,96G-1,96G-2,01G-2,11G-2,11G-2,13G-2,13G-2,16G-2,16G-2,17G-2,17G | 52,17 | 46,82 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,97 G | 52G-2,09G-2,05G-1,97G-1,87G-1,83G-1,85G-1,91G-2,24G-2,27G-2,25G-2,29G-2,31G-2,31G | 52,5 | 44,71 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 104,13 G | 103,26G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,41G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G | 104,42 | 101,07 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,26 G | 46,3G-6,25G-6,3G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G | 46,4 | 46,25 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 66,01 G | 66,38G-6,53G-6,52G-6,59G-6,37G-6,34G-6,31G-6,45G-6,31G-6,33G-6,47G-6,25G-6,16G-6,33G-6,31G-6,25G-6,3G | 66,59 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 75,92 G | 75,5G-5,86G-5,62G-5,49G-5,49G-5,46G-5,51G-5,54G-5,7G-5,74G-5,81G-5,81G-5,81G-5,84G-5,84G | 76,07 | 63,78 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,8 G | 42,7G-2,89G-2,84G-2,8G-2,86G-2,91G-2,78G-2,69G-2,64G-2,69G-2,69G-2,72G-2,72G-2,73G-2,78G-2,78G-2,81G-2,85G-2,85G-2,83G-2,88G-2,88G | 42,97 | 35,3 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 52,37 G | 52,36G-2,36G-2,34G-2,34G-2,35G-2,35G-2,35G-2,34G-2,34G-2,35G-2,35G-2,35G-2,36G-2,32G-2,39G-2,4G-2,41G-2,41G-2,4G-2,4G-2,39G-2,39G | 52,52 | 51,08 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,21 G | 39,41G-9,54G-9,45G-9,39G-9,47G-9,38G-9,37G-9,37G-9,46G-9,39G-9,39G-9,39G-9,46G-9,4G-9,42G-9,49G-9,4G-9,4G-9,4G-9,39G | 39,77 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,7 G | 58,7G-8,7G-8,72G-8,72G-8,69G-8,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,7G-8,78G-8,78G-8,79G-8,78G-8,79G-8,8G-8,8G | 58,8 | 55,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 112,71 G | 112,24G-2,9G-2,9G-2,85G-2,85G-2,97G-2,97G-2,97G-2,77G-2,77G-2,82G-2,82G-2,83G-2,83G-2,86G-3,08G-3,15G-3,15G-3,14G-3,03G-3,09G-3,09G | 114,44 | 100,67 |
| 11 | Th. | Th. | 02.01.18 | | A0MS74 | DE000A0MS742 | Sparda München Vermögensverw. | 1 | | 44,97G | 50,13 | 42,54 |
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 44,62 G | 44,5G-4,77G-4,79G-4,79G-4,83G-4,83G-4,8G-4,81G-4,8G-4,84G-4,83G-4,84G-4,82G-4,84G-4,84G-4,86G-4,82G-4,81G-4,79G-4,79G-4,78G-4,76G-4,83G | 45,05 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 37,11 G | 37,06G-7,16G-7,41G-7,19G-7,27G-7,22G-7,25G-7,24G-7,24G-7,21G-7,26G-7,25G-7,26G-7,21G-7,26G-7,28G-7,29G-7,2G-7,24G-7,2G-7,17G-7,19G-7,18G-7,14G | 37,41 | 32,39 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 46,56 G | 46,47G-6,69G-6,59G-6,52G-6,56G-6,61G-6,54G-6,41G-6,41G-6,43G-6,43G-6,48G-6,48G-6,51G-6,56G-6,56G-6,57G-6,57G-6,62G-6,6G-6,6G-6,58G-6,58G-6,58G-6,72G | 46,76 | 38,54 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 110,13 G | 110,44G-0,87G-0,87G-0,77G-0,88G-0,99G-0,87G-0,75G-0,75G-0,71G-0,71G-0,69G-0,69G-0,63G-0,75G-0,84G-0,92G-0,92G-0,81G-0,81G-0,81G-0,93G-1,35G | 111,35 | 84,07 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,58 G | 16,56G-6,57G-6,57G-6,59G-6,57G-6,58G-6,58G-6,58G-6,57G-6,6G-6,59G-6,6G-6,57G-6,59G-6,59G-6,6G-6,58G-6,58G-6,58G-6,58G-6,57G-6,53G | 16,69 | 15,95 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 47,44 G | 47,29G-7,29G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G | 47,46 | 45,44 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,82 G | 37,67G-7,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-7,83G-7,83G-7,83G-7,82G-7,82G-7,83G-7,78G-7,78G-7,79G-7,79G-7,74G-7,74G | 37,94 | 35,66 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 48,32 G | 48,37G-8,49G-8,55G-8,53G-8,62G-8,45G-8,41G-8,43G-8,54G-8,44G-8,73G-8,58G-8,49G-8,41G-8,25G-8,02G-8,03G-7,97G-8,06G | 50,8 | 43,42 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,11 G | 20,04G-0,08G-0,08G-0,11G-0,08G-0,11G-0,11G-0,11G-0,08G-0,11G-0,11G-0,08G-0,11G-0,11G-0,11G-0,08G-0,11G-0,11G-0,12G | 20,12 | 19,9 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 79,05 G | 79,05G-9,03G-9,03G-9,02G-9,02G-9,03G-9,01G-9,01G-9,04G-9,04G-9,06G-9,06G-9,07G-9,07G-9,06G-9,06G-9,06G-9,04G-9,04G-8,99G-8,99G-8,87G | 79,56 | 71,32 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,89 G | 24,8G-4,85G-4,87G-4,89G-4,87G-4,89G-4,89G-4,89G-4,87G-4,89G-4,89G-4,87G-4,89G-4,89G-4,89G-4,87G-4,89G-4,89G-4,89G-4,91G | 24,97 | 23,28 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,92 G | 19,93G-9,91G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,95G-9,95G-9,93G-9,9G-9,89G-9,89G-9,89G-9,87G-9,87G-9,88G | 20,55 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 35,92 G | 36G-6,05G-6G-6G-6,04G-5,91G-5,82G-5,82G-5,89G-5,86G-5,92G-5,95G-5,99G-5,99G-5,85G-5,84G-5,81G-5,92G | 36,34 | 30,96 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 130,08 G | 129,53G-30,63G-0,71G-0,66G-0,66G-0,57G-0,57G-0,59G-0,59G-0,5G-0,5G-0,57G-0,57G-0,56G-0,7G-0,7G-0,76G-0,76G-0,75G-0,75G-0,54G-0,57G | 130,76 | 106,71 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 79,51 G | 79,37G-9,66G-80,15G-79,75G-9,92G-9,76G-9,79G-9,74G-9,76G-9,73G-9,69G-9,7G-9,84G-9,82G-9,63G-9,7G-9,66G-9,46G-9,51G-9,56G-9,24G | 80,79 | 68,14 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 52,92 G | 52,68G-2,98G-2,98G-2,98G-2,97G-2,97G-3,03G-2,98G-2,98G-2,95G-2,95G-2,96G-2,96G-2,97G-2,97G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-2,98G-2,98G-3G | 53,03 | 44,48 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 36,26 G | 36,13G-6,33G-6,33G-6,33G-6,33G-6,36G-6,36G-6,29G-6,29G-6,31G-6,31G-6,32G-6,32G-6,33G-6,36G-6,36G-6,37G-6,37G-6,37G-6,34G-6,34G-6,33G | 36,37 | 29,99 |
| 1 | US$ 0,07 | US$ 0,08 | 02.07.18 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 35,46 G | 35,33G-5,52G-5,52G-5,52G-5,52G-5,56G-5,56G-5,48G-5,48G-5,5G-5,5G-5,51G-5,51G-5,52G-5,55G-5,55G-5,57G-5,57G-5,56G-5,53G-5,53G-5,53G-5,55G | 35,57 | 29,32 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 69,38 G | 71,36-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 71,36 | 53,89 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 51,7 G | 51,52G-1,63G-1,66G-1,7G-1,66G-1,7G-1,7G-1,7G-1,66G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,66G-1,7G-1,7G-1,7G-1,7G-1,71G | 51,71 | 48,8 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 87,01 G | 87,05G-7,36G-7,36G-7,36G-7,32G-7,52G-7,41G-7,32G-7,32G-7,3G-7,3G-7,29G-7,29G-7,35G-7,33G-7,33G-7,54G-7,44G-7,45G-7,39G-7,46G-7,46G | 87,54 | 67,56 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,96 G | 12,9G-2,99G-2,93G-2,96G-2,93G-2,9G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,92G-2,95G-2,95G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-3,03G | 13,03 | 10,74 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,69 G | 26,7G-6,69G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,68G-6,69G-6,7G-6,71G-6,7G-6,7G-6,72G-6,72G-6,71G-6,7G-6,71G-6,68G-6,69G-6,68G-6,68G-6,68G-6,64G-6,59G | 27,09 | 25,24 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 83,12 G | 83,26G-3,26G-3,26G-3,15G-3,15G-3,21G-3,21G-3,19G-3,19G-3,11G-3,11G-3,13G-3,13G-3,15G-3,15G-3,19G-3,19G-3,22G-3,3G-3,3G-3,27G-3,32G | 83,4 | 70,83 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 64,79 G | 65,29G-5,31G-5,14G-5,09G-5,1G-5,2G-5,2G-5,1G-5,09G-5,07G-5,07G-5,03G-5,03G-5,07G-5,08G-5,08G-5,21G-5,19G-5,22G-5,2G-5,15G-5,1G-5,15G-5,27G | 65,31 | 51,55 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 34,98 G | 34,98G-5,04G-4,99G-4,97G-4,89G-4,91G-4,91G-4,89G-4,96G-4,91G-4,9G-4,93G-4,94G-4,93G-5G-5G-4,92G-4,96G-4,93G-4,93G | 35,88 | 30,18 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 78,98 G | 79,46G-9,45G-9,45G-9,37G-9,47G-9,56G-9,46G-9,38G-9,38G-9,38G-9,4G-9,31G-9,31G-9,38G-9,38G-9,48G-9,49G-9,57G-9,57G-9,6G-9,52G-9,52G-9,62G-9,62G | 79,97 | 60,51 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,25 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,75 G | 0,752G-0,752G-0,752G-

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSF Global Opportunities | | | | | |
| 1 | Th. | Th. | | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 155,91 G | 154,97G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 161,85 | 151,15 |
| | | | | | | | Multi Structure Fund FCP | | | | | |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 68,39 G | 68,48G-8,65G-8,61G-8,51G-8,65G-8,43G-8,33G-8,31G-8,47G-8,33G-8,36G-8,37G-8,39G-8,69G-8,69G-8,72G-8,88G-8,78G-8,76G-8,76G-8,8G-8,8G | 68,88 | 59,53 |
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Euro 0,71 | Euro 0,14 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 20,3 G | 20,69G-0,69G-0,69G-0,8G-0,8G-0,815G-0,79G-0,69G-0,675G-0,695G-0,675G-0,71G-0,705G-0,725G-0,745G-0,74G-0,77G-0,79G-0,775G-0,37G-0,37G-0,37G-0,37G | 21,57 | 16,91 |
| 8 | Euro 0,01 | Euro 0,01 | 11.07.18 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | | 8,944G-8,97G-8,974G-8,97G-8,937G-8,937G-8,946G-8,93G-8,925G-8,916G-8,951G-8,932G-8,923G-8,941G-8,881G-8,881G-8,881G-8,881G-8,881G | 9,37 | 6,73 |
| 8 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 250,45 G | 250,45G-0,45G-3G-3,15G-3,15G-3,25G-3,1G-2,85G-2,9G-2,9G-2,9G-2,9G-3G-3,1G-3,05G-3,45G-3,4G-3,1G-1,2G-1,2G-1,2G-1,2G | 254,1 | 201,75 |
| 8 | | | | | LYX0Q8 | FR0011551019 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 27,13 G | 27,385G-7,385G-7,68G-7,755G-7,78G-7,77G-7,76G-7,765G-7,765G-7,755G-7,635G-7,835G-7,75G-7,73G-7,625G-7,655G-7,475G-7,475G-7,475G-7,475G-7,475G | 28,82 | 24,01 |
| 8 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 140,42 G | 140,5G-0,56G-0,42G-0,98G-1,44G-0,86G | 141,68 | 116,72 |
| 8 | Euro 2,6 | Euro 0,99 | 12.12.18 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 126,6 G | 126,6G-6,6G-8,02G-8,1G-8,14G-8,04G-7,86G-7,84G-7,8G-7,8G-7,86G-7,92G-7,98G-7,98G-8,06G-8,12G-8,16G-8,2G-7,06G-7,06G-7,06G-7,06G | 130,78 | 106,88 |
| 8 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 122,86 G | 122,86G-2,8G-3,46G-3,48G-3,74G-3,8G-3,34G-3,04G-3G-3,04G-3,18G-3,24G-3,52G-3,42G-3,6G-3,6G-3,56G-3,66G-2,64G-2,64G-2,6G-2,6G-2,58G | 123,8 | 99,38 |
| 8 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 119,68 G | 120,96G-0,96G-2,62G-2,66G-2,46G-2,94G-2,74G-2,78G-2,74G-2,78G-2,76G-2,76G-2,68G-2,66G-2,74G-0,98G-19,82G-9,82G-9,82G-9,82G | 134,98 | 87,96 |
| 8 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 137,38 G | 137,52G-7,8G-7,9G-7,38G-7G-6,94G-7G-6,76G-6,94G-7,06G-7,24G-7,28G-7,38G-7,32G-7,48G-6,66G | 137,9 | 109,66 |
| 8 | US$ 2,72 | US$ 1,05 | 12.12.18 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | | (ausg) | 117,22 | 100,98 |
| 8 | Th. | Th. | | | LYX0MR | FR0011119205 | Lyxor Russell 1000 Value U.ETF | 1 | 126,64 G | 126,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 126,64 | 106,18 |
| 8 | Th. | Th. | | | LYX0MS | FR0011119171 | Lyxor Russell 1000 Gwth U.ETF | 1 | 151,18 G | 150,92G-0,92G-0,92G-0

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 38,12 G | 38,345G-8,475-8,315G-8,35G-8,375G-8,41G-8,325G | 38,48 | 31,36 |
| 8 | Euro 7,34 | Euro 0,87 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 130,64 G | 130,88G-0,88G-0,8G-0,96G-0,38G-0,76G | 130,96 | 110,26 |
| 8 | Euro 5,52 | Euro 1,78 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 252,15 G | 252,9G-2,7G-2,8G-3,1G-3,4G-3,1G | 253,4 | 205,65 |
| 8 | Euro 1,14 | Euro 0,13 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,23 G | 34,265G-4,27G-4,335G-4,345G-4,24G-4,16G-4,15G-4,13G-4,16G-4,185G-4,32G-4,31G-4,335G | 34,35 | 28,55 |
| 8 | Th. | Euro 0,29 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 37,51 G | 37,51G-7,51G-7,625G-8,085G-7,985G-7,985G-7,9G-7,905G-7,905G-7,91G-7,92G-7,945G-7,87G-7,935G-7,965G-7,645G-7,645G-7,645G-7,645G | 38,81 | 30,31 |
| 8 | Euro 1,92 | Euro 0,96 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 125,8 G | 126,58G-6,54G-6,5G-6,54G-6,6G-6,38G | 126,6 | 111,22 |
| 8 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | | 3,64G | 5,44 | 3,64 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,78 G | 3,7555G-3,7605G-3,7365G-3,7815G | 5,47 | 3,74 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 16,9 G | 16,852G-6,858G-6,808G-6,91G | 20,32 | 16,81 |
| 8 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | | 262,6G | 262,6 | 162,02 |
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Euro 0,4 | Euro 0,43 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 26,85 G | 26,965G-6,95G-6,94G-6,975G-6,945G-6,945 | 26,98 | 21,93 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 65,17 G | 65,2G-5,17G-5,17G-5,45G-5,53G-5,38G | 65,53 | 52,59 |
| 1 | Euro 1,62 | Euro 1,63 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 41,79 G | 42,165G-2,14G-1,665G-1,725G-1,69G | 42,2 | 35,16 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | | 92,5G | 92,5 | 92,07 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | | 101,7G | 101,95 | 101,39 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | | 259,2G | 259,2 | 253,85 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 116,72 G | 116,84G-6,82G-6,62G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,44G-6,68G-6,72G-6,72G-6,86G-6,86G-6,92G | 117,1 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 100,28 G | 100,76G-0,86G-0,66G-0,66G-0,56G-1,14G | 101,14 | 72,99 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 113,74 G | 114,5G-4,5G-4,5G-5,66G-5,76G-5,82G-5,78G-5,66G-5,6G-5,66G-5,64G-5,76G-5,9G-5,78G-5,72G-4,4G-4,4G-4,4G-4,4G-4,4G | 115,9 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 283,75 G | 278,5G-8,5G-80,8G-1,45G-1,8G-2G-1,45G-0,85G-0,9G-1,15G-1,1G-1,15G-1,45G-0,45G-0,1G-0,45G-0,55G-78,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 300,3 G | 300,65G-0,45G-0,7G-1,35G-1,95G-1,2G | 301,95 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 303 G | 304,15G-3,9G-4,15G-4,3G-4,6G-4,15G | 304,6 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 287,05 G | 284,3G-4,15G-4,2G-4,45G-5,05G-4,05G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 163,72 G | 164,44G-4,34G-4,38G-4,84G-5,1G-4,66G | 165,1 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 280,75 G | 281,8G-1,65G-1,7G-2,3G-2,9G-2,6G | 291,35 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 315 G | 314,3G-4,05G-4,3G-6,3G-6,7G-5,95G | 317,45 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 272,05 G | 270,5G-0,3G-0,5G-2,1 | 272,15 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 330,2 G | 332,5G-2,4G-2,45G-1,8G-2,05G-1,35G | 337 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 117,2 G | 117,96G-7,96G-8,24G | 118,24 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 219,5 G | 218,65G-8,7G-8,7G-9,1G-8,95G-8,85G | 221,95 | 193,6 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,96 G | 3,897G-3,897G-3,905G | 5,37 | 3,82 |
| 1 | Euro 5,08 | Euro 5,18 | 11.07.18 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 124,34 G | 124,5G-4,48G-4,46G-4,2G-4,38G-4,02G | 124,86 | 107,72 |
| 1 | Euro 2,64 | Euro 2,79 | 11.07.18 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 160,48 G | 160,48G-0,48G-2,26G-1,82G-1,92G-2,04G-1,96G-1,8G-1,74G-1,76G-1,7G-1,64G-1,7G-1,8G-1,84G-2,02G-2G-2,12G-1,18G-1,14G-1,14G-1,14G-1,14G | 165,92 | 135,56 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | | 116,46G | 116,46 | 102,78 |
| 1 | US$ 3,43 | US$ 3,88 | 11.07.18 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 88,87 G | 89,12G-9,12G-90,01G-0,03G-0,09G-0,09G-0G-89,93G-9,94G-9,97G-9,97G-9,97G-9,97G-9,97G-9,93G-9,95G-9,99G-9,99G-90G-89,98G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 92,04 | 74,31 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,78 bB | 50,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,3G-0,3G-0,25G-0,26G-0,27G-0,29G-0,28G-0,29G-0,2G-0,2G-0,2G-0,2G | 53,08 | 47,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 94,25 G | 93,74G-3,7G-4,04G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 97,44 G | 97,22G-7,22G-7,22G-7,39G-7,45G-7,46G | 98,63 | 96,89 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 110,44 G | 110,76G-0,76G-1,06G-1,16G-1,06G-1,02G-1G-1G-1G-1,04G-1,06G-1,06G-9,98G-11G-0,9G-0,76G-0,76G-0,76G-0,76G | 111,16 | 95,9 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 99,46 G | 99,03G-9,02G-8,82G-8,77G-8,69G | 100,45 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,41 G | 9,412G-9,502G-9,476G-9,514G-9,469 | 9,58 | 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 | | 85,39G | 85,39 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 146,23 G | 146,3G-6,29G-6,22G-6,09G-6,16G-6,12G | 147,08 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 230,04 G | 231,1G-1,18G-1,1G-0,68G-1,11G | 233,04 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 163,41 G | 163,68G-3,72G-3,65G-3,72G-3,66G | 163,89 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 179,32 G | 179,45G-9,45G-9,45G-9,65G-9,8G-9,69G | 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 | 88,79 G | 88,79G-8,79G-8,86G-8,86G-8,88G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-8,81G-8,82G-8,78G-8,78G-8,78G-8,78G | 89,12 | 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 | 98,59 G | 98,64G-8,64G-8,64G-8,6G-8,6G-8,64G-8,6G-8,6G-8,64G-8,64G-8,69G-8,69G-8,69G-8,69G-8,69G-8,56G-8,56G-8,6G-8,6G-8,51G | 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 | 166 G | 166,07G-6,07G-7,58G-7,58G-8,39G-8,38G-8,36G-8,53G-8,33G-8,36G-8,38G-8,34G-8,2G-8,3G-8,38G-8,31G-8,06G-8,05G-8,07G-8,01G-8,17G-6,15G-6,13G-6,14G-6,14G-6,14G-6,14G | 170,6 | 150,74 |
| 1 | £ 3,9 | £ 3,72 | 11.07.18 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 158,3 G | 158,3G-8,3G-9,33G-9,33G-9,48G-9,46G-9,61G-9,51G-9,47G-9,5G-9,42G-9,44G-9,5G-9,42G-9,14G-9,12G-9,19G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 165,69 | 147,4 |
| 1 | £ 0,69 | £ 0,64 | 11.07.18 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 213,55 G | 213,6G-3,6G-6,6G-6,6G-7,15G-7,25G-7,65G-7,45G-7,5G-7,5G-7,45G-7,4G-7,5G-7,45G-6,75G-6,8G-6,8G-3,65G-3,65G-3,65G-3,65G-3,65G | 232,3 | 197,54 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | | 90,61G | 90,61 | 86,65 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | | 101,68G | 101,72 | 101,54 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | | 112,87G | 112,87 | 112,67 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | | 125,07G | 125,07 | 124,81 |
| 1 | | US$ 1,81 | 12.12.18 | | LYX0Z9 | LU1407890620 | MUL-Lyx.iBox.$ Tr.10Y+(DR)U.E. | 1 | | 123,98G | 123,98 | 123,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | | 12,062G | 12,1 | 10,18 |
| | | | | | | | Multiadvisor SICAV | | | | | |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 136,74 G | 136,31G-6,81G-6,81G-6,72G-6,72G-6,72G-6,81G-6,81G-6,71G-6,57G-6,57G-6,62G-6,62G-6,64G-6,64G-6,71G-6,71G-6,75G-6,75G-6,8G-6,77G-6,77G-6,73G-6,73G-6,73G | 137,71 | 128,45 |
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 143,85 G | 144,17G-4,12G-3,86G-3,88G-3,82G-3,84G-3,83G-3,81G-3,81G-3,81G-3,85G-3,92G-3,9G-4,16G-4,15G-4,07G-4,04G-4,09G-4,05G-3,92G-3,95G-3,94G-3,87G-3,77G | 144,5 | 130,53 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 91,86 G | 91,98G-1,98G-1,98G-1,98G-1,89G-1,89G-1,86G-1,95G-1,95G-1,84G-1,84G-1,86G-1,86G-1,91G-1,88G-1,93G-1,93G-1,93G-1,95G-1,85G-1,85G | 91,98 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 101,57 G | 101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,59G-1,59G-1,65G-1,69G-1,69G-1,69G-1,72G-1,72G-1,72G | 101,72 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 128,42 G | 128,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,46G-8,46G-8,53G-8,58G-8,58G-8,58G-8,62G-8,62G-8,62G-8,62G | 128,62 | 112,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 166,31 G | 166,34G-6,34G-6,34G-6,38G-6,38G-6,33G-6,22G-6,19G-6,19G-6,19G-6,19G-6,19G-6,12G-6,12G-6,17G-6,16G-6,17G-6,28G-6,28G-6,28G-6,28G-6,33G-6,33G | 166,38 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 119,44 G | 119,45G-9,63G-9,54G-9,53G-9,62G-9,52G-9,55G-9,65G-9,66G-9,72G-9,79G-9,75G-9,72G-9,72G-9,72G-9,78G | 119,79 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 108,54 G | 108,75G-8,73G-8,47G-8,49G-8,48G-8,47G-8,48G-8,48G-8,54G-8,56G-8,43G-8,5G-8,46G-8,57G-8,57G-8,39G-8,42G-8,48G-8,49G-8,48G-8,47G-8,45G-8,42G-8,38G-8,34G | 109,38 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 164,64 G | 164,69G-5,01G-4,71G-4,82G-4,71G-4,7G-4,69G-4,8G-4,67G-4,69G-4,7G-4,77G-4,77G-4,79G-4,92G-4,82G-4,81G-4,81G-4,84G-4,84G-4,84G | 165,09 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 112,78 G | 112,73G-2,9G-2,87G-2,83G-2,83G-2,9G-2,82G-2,83G-2,84G-2,86G-2,86G-2,89G-2,96G-2,91G-2,89G-2,89G-2,9G-2,92G-2,92G | 112,96 | 104,98 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 142,9 G | 142,9G-2,86G-2,8G-2,83G-2,82G-2,79G-2,81G-2,81G-2,88G-2,92G-2,75G-2,85G-2,78G-3G-2,77G-2,8G-2,87G-2,89G-2,88G-2,85G-2,84G-2,8G-2,75G-2,69G | 143,05 | 130,62 |
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,83 G | 27,89G-7,96G-7,96G-7,94G-7,97G-7,99G-7,96G-7,67G-7,67G-7,69G-7,69G-7,68G-7,68G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,74G-7,76G-7,76G-7,76G | 28,22 | 21,6 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 96,11 G | 95,85G-6,32G-5,47G-5,7G-5,72G-5,79G-5,72G-5,76G-5,67G-5,86G-6,94G-6,82G-6,91G-5,51G-5,55G-5,23G-4,97G-4,97G-4,73G-4,77G | 110,47 | 89,89 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 326,53 G | 327,21G-7,56G-7,54G-7,54G-7,67G-7,67G-7,41G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,72G-7,62G-7,92G-7,74G-7,74G-8,14G-8,07G | 330,88 | 267,85 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 265,27 G | 265,22G-6,01G-6,01G-6,01G-6,16G-6,16G-6,58G-6,28G-5,97G-5,97G-6,07G-6,07G-6,01G-6,01G-6,45G-6,43G-6,43G-6,85G-6,83G-6,83G-6,57G-6,57G-6,48G-6,48G | 266,85 | 213,81 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 248,84 G | 247,71G-9,48G-8,87G-8,81G-8,81G-8,81G-8,81G-8,72G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,93G-8,82G-8,9G-8,56G-8,26G-8,36G-8,36G-8,29G | 252,88 | 206,58 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | | 27,29G-7,31G-7,31G-7,31G-7,31G-7,33G-7,33G-7,36G-7,36G-7,37G-7,37G-7,36G-7,38G-7,38G | 27,72 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 315,91 G | 316,04G-6,87G-6,87G-6,69G-6,69G-7,03G-7,03G-7,55G-7,55G-7,51G-7,51G-7,47G-7,47G-7,54G-7,54G-7,84G-8,07G-8,07G-8,09G-8,09G-7,94G-8,23G | 319,3 | 260,08 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.Gl Sm.Cap Eq. | 1 | 151,27 G | 151,61G-1,61G-1,67G-1,66G-1,66G-1,66G-1,66G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,74G-1,66G-1,82G-1,76G-1,76G-1,89G-1,9G | 151,9 | 122,9 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 213,48 G | 213,82G-3,82G-4,57G-4,58G-4,58G-4,6G-4,6G-4,57G-4,48G-4,47G-4,47G-4,45G-4,45G-4,45G-4,45G-4,51G-4,54G-4,54G-4,57G-4,78G-4,71G-4,69G-4,85G-4,84G | 215,39 | 183,54 |
| | | | | | | | MultiSelect | | | | | |
| 10 | Euro 0,73 | Th. | | | A0CA3D | LU0192858982 | MultiSelect Absolute Return | 1 | 54,37 G | 54,24G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 54,39 | 52,32 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | | 113,86G | 113,86 | 95,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Murphy&Spitz FCP | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 114,59 G | 114,52G-4,62G-4,62G-4,58G-4,58G-4,69G-4,58G-4,46G-4,46G-4,46G-4,44G-4,44G-4,46G-4,46G-4,55G-4,55G-4,58G-4,58G-4,58G-4,7G-4,7G-4,71G-4,71G | 114,71 | 97,88 |
| | | | | | | | Muzinich Funds | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 119,67 G | 119,23G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 119,76 | 115,59 |
| | | | | | | | Natixis International Funds [Lux] I SICAV | | | | | |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 94,74 G | 94,88G-5,25G-5,25G-5,29G-5,08G-5,08G-5,06G-5,06G-5,07G-5,07G-5,11G-5,11G-5,12G-5,12G-5,13G-5,13G-5,12G-5,12G-5,09G-5,09G-5,04G-5,04G-5,02G-5,02G | 95,29 | 78,05 |
| 1 | Th. | Th. | | | 989738 | LU0084288595 | N.I.F.(L.)I-Ostr.Em.Eur.Equity | 1 | | 56,93G | 56,93 | 49,64 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 282,11 G | 281,95G-1,94G-3,64G-3,72G-3,72G-3,01G-2,89G-3,36G-3,47G-3,98G-3,49G-3,66G-3,46G-3,46G-3,34G-3,35G | 284,79 | 225,2 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 85,75 G | 85,57G-5,73G-5,86G-6,06G-6,01G-5,92G-5,74G-5,75G-5,83G-5,75G-5,85G-5,88G-5,86G-5,94G-5,92G-5,82G-5,82G-5,8G | 86,14 | 70,57 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 62,7 G | 62,57G-2,79G-2,79G-2,8G-2,8G-2,9G-2,69G-2,61G-2,54G-2,54G-2,59G-2,59G-2,63G-2,63G-2,69G-2,69G-2,74G-2,74G-2,78G-2,75G-2,75G-2,75G-2,8G-2,8G-2,8G | 62,9 | 51,84 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 147,62 G | 147,71G-7,82G-7,75G-7,5G-7,19G-7,12G-7,18G-7,27G-7,42G-7,69G-7,69G-7,78G-7,74G-7,75G-7,76G-7,76G-7,75G | 147,83 | 121,67 |
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 185,85 G | 184,8G-6,44G-6,06G-6,04G-5,91G-6,05G-5,86G-5,67G-5,67G-5,88G-5,7G-5,7G-5,64G-5,87G-5,67G-5,48G-5,51G-5,66G-5,18G-5,18G-5,14G-5,14G-5,11G-5,11G | 190,85 | 166,67 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 90,27 G | 90,13G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,43G-0,43G-0,46G-0,46G-0,49G-0,49G-0,49G-0,49G-89,95G-8,55G-8,79G-8,11G-8,33G-8,06G-8,08G | 103,71 | 84,32 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 84,64 G | 84,92G-4,75G-4,63G-4,6G-4,51G-4,45G-4,65G-4,39G-4,34G-4,39G-4,48G-4,47G-4,12G-4,09G-4,08G-4,08G-4,09G | 85,42 | 73,18 |
| 7 | Th. | Th. | | | A1JDK8 | LU0656651824 | NESTOR-Fds-NESTOR China Fonds | 1 | | 198,46G | 203,98 | 169,3 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 222,59 G | 222,67G-2,77G-2,6G-2,34G-2,11G-2,05G-1,99G-2,3G-2,42G-2,45G-2,42G-2,77G-2,8G-2,89G-2,87G-2,88G-2,92G | 223,02 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 104,65 G | 104,48G-5,04G-5,09G-5,23G-5,22G-5,11G-5,12G-5,14G-5,2G-5,16G-5,2G-5,19G-5,2G-5,18G-5,21G-5,18G-5,06G-5,02G-5,02G-5,01G-4,95G-4,94G | 105,69 | 86,96 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 234,26 G | 235,49G-5,91G-5,52G-6,08G-4,8G-5,02G-4,77G-4,93G-5,01G-4,9G-6,17G-6,21G-6,17G-6,12G-6,24G | 241,76 | 204,97 |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.231,33 G | 1231,13G-0,93G-1,33G-1,53G-3,33G-3,23G-3,03G-1,23G-0,73G-29,73G-30,73G-3,03G-2,83G-2,73G-3,03G-2,93G-2,53G-29,13G-9,23G-8,23G-8,43G-7,63G-7,63G-8,03G-8,23G | 1.261,35 | 1.104,46 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 637,98 G | 637,63G-9,52G-9,52G-9,88G-9,88G-40,94G-0,21G-39,56G-9,56G-9,48G-9,48G-9,49G-9,49G-9,67G-9,67G-40G-0,74G-0,63G-0,6G-39,87G-9,87G-40,04G-0,04G | 640,94 | 511,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 415,01 G | 412,08G-4,21G-4,21G-4,4G-4,89G-4,89G-4,4G-2,83G-2,83G-3,13G-3,13G-3,32G-3,32G-3,32G-4,01G-4,01G-4,11G-4,11G-4,6G-4,7G-4,7G-4,79G-4,79G | 415,81 | 348,74 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 498,08 G | 496,55G-501,26G-1,26G-1,05G-1,05G-1,85G-0,7G-0,7G-0,87G-1,06G-1,06G-0,92G-1,14G-1,51G-1,4G-1,81G-1,62G-1,93G-1,37G-0,4G-0,3G | 502,7 | 415,12 |
| 10 | Euro 33,5 | Th. | | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.136,48 G | 1131,77G-8,38G-8,38G-8,08G-8,08G-9,28G-9,28G-6,88G-6,88G-7,18G-7,18G-6,98G-6,98G-7,48G-7,48G-8,28G-9,28G-9,28G-9,38G-9,38G-8,78G-8,78G-9,78G | 1.142,68 | 964,08 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | | 317,86G | 317,86 | 261,98 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 671,61 G | 675,18G-5,89G-4,66G-4,77G-6,41G-5,37G-5,85G-6,97G-80,54G-79,18G-8,74G-9,22G-9,4G-8,94G | 680,54 | 555,46 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Information Technology | 1 | 1.583,97 G | 1586,69G-6,69G-6,27G-6,53G-8,23G-8,23G-7,7G-7,6G-7,6G-7,49G-7,49G-7,39G-7,39G-9,38G-8,47G-90,37G-1,05G-89,53G-8,52G-8,2G-9,15G | 1.597,57 | 1.202,32 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 933,72 G | 936G-5,52G-5,5G-4,59G-4,59G-5,37G-4,15G-3,68G-3,42G-3,05G-3,52G-3,7G-3,77G-4,32G-4,69G-4,2G-2,95G-3,03G-2,93G-1,44G-1,58G-1,68G-1,68G-1,71G-1,17G | 957,98 | 776,36 |
| 10 | US$ 27,55 | Th. | | | 657653 | LU0119199957 | NN (L)-Materials | 1 | 3.647,12 G | 3640,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 3.722,96 | 3.037,14 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.009 G | 1017,6G-7,3G-2,7G-2,7G-7G-5,4G-4,6G-5,2G-3,4G-1,5G-2,7G-3,1G-3,1G | 1.049,2 | 888,12 |
| 10 | US$ 54,2 | Th. | | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.905,08 G | 3909,38G-28,68G-8,68G-2,78G-2,78G-31,38G-29,58G-5,38G-5,38G-5,38G-3,18G-3,18G-3,18G-3,18G-3,18G-7,58G-7,58G-10,58G-1,58G-7,08G-7,08G-5,78G-21,28G-1,28G-1,98G-1,98G | 4.040 | 3.413,13 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 870,17 G | 879,56G-9,76G-9,89G-9,02G-80,45G-1,56G-79,96G-9,72G-9,52G-9,79G-80,19G-0,72G-0,99G-0,99G-1,61G-1,69G-1,06G-2,23G-0,75G-79,63G-9,37G-9,47G-80,97G-0,8G-79,91G | 882,23 | 758,15 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.161,33 G | 1160,73G-4,53G-4,53G-4,23G-4,23G-5,93G-5,93G-5,13G-5,13G-5,13G-5,43G-5,43G-6,33G-6,33G-6,63G-6,53G-6,53G-6,53G-6,53G-5,73G-5,73G-4,93G-4,93G-4,63G-4,63G-4,63G | 1.175,93 | 928,94 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.734,84 G | 1736,44G-5,44G-5,44G-5,44G-5,94G-5,94G-5,74G-5,74G-4,23G-4,23G-4,33G-4,33G-4,33G-5,14G-5,14G-5,04G-5,04G-2,73G-2,83G-2,83G-0,73G-0,73G-0,73G-0,93G-0,93G | 1.744,34 | 1.407,14 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 972,81 G | 977,36G-9,21G-5,99G-5,26G-3,75G-5,92G-5,01G-5,06G-6,18G-6,37G-6,08G-6,04G-6,86G-6,82G-6,82G | 979,69 | 761,8 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 564,44 G | 565,07G-5,56G-5,98G-4,13G-2,76G-2,34G-2,26G-3,17G-3,43G-4,49G-5,41G-5,87G-5,47G-5,65G-6,04G-6,08G | 566,08 | 470,08 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 466,93 G | 464,57G-8,06G-7,27G-7,9G-8,41G-8,39G-7,92G-7,75G-7,31G-7,92G-7,94G-7,94G-7,66G-8,27G-8,36G-9,18G-8,43G-9,25G-9,2G-8,73G-8,72G-9,01G | 469,25 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 680,6 G | 683,5G-4,07G-5,4G-4,14G-3,6G-3,27G-4,83G-3,21G-3,61G-3,74G-3,55G-5,18G-5,3G-4,96G-5,29G | 685,4 | 553,35 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 514,73 G | 516,29G-5,68G-4,48G-3,35G-3G-4,32G-3,68G-5,55G-6,74G-5,85G-5,75G-6,08G | 516,74 | 432,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 346,63 G | 348,12G-8,12G-8,09G-8,09G-8,09G-8,09G-7,91G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-8,28G-8,1G-8,51G-8,36G-8,36G-8,73G-8,73G-8,73G | 348,73 | 285,93 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.201,3 G | 1206,45G-6,45G-6,32G-6,32G-6,32G-6,32G-5,7G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-6,99G-6,36G-7,8G-7,27G-7,27G-8,46G-8,55G | 1.208,55 | 990,41 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 643,33 G | 646,9G-7,18G-7,42G-7,3G-7,24G-7,08G-7,06G-6,96G-6,96G-6,96G-6,94G-7,14G-7,28G-5,34G-7,32G-7,63G-7,06G-7,22G | 692,05 | 632,73 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.867,92 G | 1874,22G-2,82G-0,22G-0,52G-69,32G-9,92G-70,42G-69,62G-9,62G-9,82G-9,72G-71,32G-0,82G-2,12G-0,82G-0,82G-0,52G-1,52G-69,02G-9,02G-8,92G-9,02G-6,01G-6,51G | 1.875,32 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.048,12 G | 5081,14G-79,34G-0,34G-1,04G-67,63G-70,14G-0,74G-68,53G-8,53G-9,13G-8,83G-73,24G-1,94G-5,34G-1,94G-1,94G-1,04G-3,74G-1,64G-67,13G-6,63G-6,93G-58,73G-60,33G | 5.134,97 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 184,66 G | 184,72G-4,72G-4,72G-4,72G-4,67G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,67G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 184,72 | 176,99 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 405,98 G | 406,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 406,91 | 383,03 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 160,09 G | 159,44G-9,85G-9,85G-9,88G-60,06G-0,25G-59,72G-9,38G-9,38G-9,39G-9,39G-9,47G-9,47G-9,47G-9,51G-9,71G-9,86G-9,86G-9,91G-9,99G-9,91G-60,06G-0,06G | 160,86 | 135,53 |
| 10 | US$ 10,8 | Th. | | | 989470 | LU0051128931 | NN (L)-Latin America Equity | 1 | 1.095 G | 1103,59G-8,56G-14,36G-5,35G-8,65G-7,04G-6,78G-5,64G-6,01G-5,2G-6,12G-6,49G-9,63G-5,46G-4,5G-0,84G-0,12G-94,41G-3,21G-6,46G-5,11G | 1.137,04 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 131,86 G | 132,42G-2,8G-3,04G-2,82G-2,73G-2,9G-2,86G-2,91G-2,93G-3,13G-2,92G-2,95G-2,89G-2,77G-2,81G | 133,13 | 107,45 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 39,15 G | 39G-8,98G-8,96G-8,94G-8,96G-9,01G-8,92G-8,9G-8,93G-8,94G-8,92G-8,92G-8,9G-8,93G-8,94G-8,91G-8,89G-8,94G-8,94G-8,93G-8,89G-8,91G-8,9G-8,91G-8,89G | 39,22 | 34,46 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-Latin America Equity | 1 | 1.676,1 G | 1684,61G-93,61G-0,11G-1,91G-0,31G-3,11G-88,61G-7,51G-7,71G-92,21G-88,61G-7,91G-98,61G-3,81G-0,81G-89,31G-4,91G-3,8G-74,5G-4G-2,9G-8G | 1.734,33 | 1.455,47 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 376,52 G | 376,4G-6,19G-6,19G-6,29G-6,29G-6,4G-6,21G-6,21G-6,24G-6,24G-6,45G-6,45G-6,47G-6,47G-6,86G-5,19G-5,19G-4,78G-4,71G-4,71G-4,25G | 383,73 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 470,99 G | 473,36G-3,95G-3,36G-2,75G-2,68G-2,94G-3,01G-3,17G-3,17G-3,57G-3,13G-3,41G-3,05G-2,63G | 473,95 | 390,01 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 283,16 G | 286,16G-6,44G-6,35G-6,17G-6,25G-6,32G-6,34G-6,38G-6,39G-6,38G-5,8G-6,12G-5,86G-5,52G-5,52G | 287,06 | 249,42 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 772,32 G | 770,21G-6,86G-6,86G-6,79G-7,77G-8,54G-7,94G-7,15G-7,15G-6,82G-6,82G-6,64G-6,64G-6,85G-6,85G-7,32G-5,72G-5,54G-7,51G-7,51G-6,64G-6,64G-5,86G | 833,91 | 735,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 146,74 G | 146,45G-7,33G-7,38G-7,38G-7,33G-7,33G-7,31G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,28G-7,35G-6,91G-6,91G-6,96G-6,96G-6,96G | 147,41 | 120,74 |
| 4 | Euro10 | Th. | 02.01.18 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 562,79 G | 562,97G-2,84G-2,79G-2,49G-2,79G-2,79G-2,79G-2,49G-2,79G-2,79G-2,79G-2,49G-2,79G-2,96G-2,96G-2,96G-2,96G-2,96G | 573,58 | 548,09 |
| 4 | Euro 1,5 | Th. | 02.01.18 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 66,12 G | 66,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,07G-6,07G-6,07G-6,07G | 66,14 | 62,69 |
| | | | | | | | Nomura Next Funds Ireland PLC | | | | | |
| 2 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 121,44 G | 121,98G-1,98G-2,28G-1,7G-2,64G-2,48G-2,36G-2,28G-2,32G-2,28G-2,22G-2,26G-2,42G-2,4G-3,34G-2,4G-1,88G-1,88G-1,88G-1,82G-1,82G | 123,34 | 101,22 |
| 2 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 126,96 G | 127,48G-7,48G-8,2G-8,2G-8,86G-8,72G-8,64G-8,54G-8,58G-8,46G-8,4G-8,44G-8,6G-8,62G-8,62G-8,76G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 128,86 | 109,52 |
| 2 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 97,82 G | 97,82G-7,82G-9,08G-9,56G-9,48G-9,39G-9,32G-9,33G-9,23G-9,19G-9,26G-9,39G-9,37G-9,5G-8,09G-8,09G-8,09G-8,09G-8,09G | 99,62 | 86,91 |
| 2 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 92,59 G | 93,22G-3,22G-3,86G-3,84G-4,34G-4,24G-4,13G-4,1G-4,11G-4,08G-4,04G-4,09G-4,15G-4,24G-4,19G-3,14G-3,16G-3,11G-3,11G-3,11G-3,09G | 94,34 | 79,39 |
| | | | | | | | Noramco Quality Funds FCP | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 16,51 G | 16,49G-6,53G-6,52G-6,53G-6,54G-6,5G-6,46G-6,45G-6,45G-6,46G-6,47G-6,47G-6,5G-6,5G-6,49G-6,5G-6,49G-6,5G-6,5G-6,5G | 16,65 | 14,43 |
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 109,08 G | 108,94G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,18G-9,18G-9,18G-9,18G | 109,22 | 103,7 |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | 123,88 G | 124,4G-4,64G-4,39G-4,31G-4,31G-4,59G-4,4G-4,4G-4,4G-4,42G-4,4G-4,5G-4,5G-5,04G | 125,04 | 101,99 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,64 G | 16,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,66G-6,66G-6,66G | 16,93 | 15,98 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,91 G | 14,91G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G | 14,98 | 14,22 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,54 G | 16,69-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,56G-6,56G | 16,74 | 15,74 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 86,33 G | 86,39G-6,38G-6,52G-6,52G-6,52G-6,35G-6,21G-6,19G-6,22G-6,17G-6,21G-6,25G-6,36G-6,36G-6,41G-6,43G-6,49G-6,47G-6,52G-6,55G-6,55G-6,55G | 86,93 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 63,95 G | 63,22G-3,36G-3,46G-3,52G-3,54G-3,37G-3,23G-3,22G-3,18G-3,21G-3,26G-3,26G-3,3G-3,38G-3,38G-3,42G-3,39G-3,42G-3,39G-3,42G-3,42G-3,46G-3,46G-3,46G | 64,07 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 53,52 G | 53,32G-3,59G-3,81G-3,66G-3,74G-3,69G-3,73G-3,71G-3,72G-3,66G-3,75G-3,73G-3,67G-3,76G-3,36G-3,45G-3,44G-3,44G-3,53G-3,51G-3,53G-3,53G-3,53G-3,51G | 54,16 | 44,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 23,34 G | 23,41G-3,47G-3,49G-3,47G-3,46G-3,45G-3,44G-3,47G-3,46G-3,47G-3,46G-3,48G-3,45G-3,46G-3,56G-3,56G | 23,66 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,5 G | 51,49G-1,5G-1,5G-1,49G-1,51G-1,49G-1,49G-1,5G-1,49G-1,5G-1,49G-1,49G-1,5G-1,49G-1,45G-1,45G-1,45G | 51,71 | 50,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,65 G | 17,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,62G-7,62G-7,62G-7,62G | 17,69 | 16,97 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,64 G | 28,61G-8,62G-8,63G-8,6G-8,62G-8,61G-8,61G-8,61G-8,63G-8,62G-8,63G-8,61G-8,6G-8,6G-8,57G-8,58G-8,56G-8,52G-8,51G | 29,26 | 28,13 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,47 G | 22,42G-2,47G-2,46G-2,46G-2,47G-2,46G-2,46G-2,46G-2,46G-2,45G-2,46G-2,46G-2,46G-2,45G-2,44G-2,43G-2,45G-2,45G-2,45G-2,46G-2,46G-2,45G | 22,71 | 21,66 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | | 114,79G | 114,79 | 94,59 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 128,73 G | 128,73G-8,74G-8,75G-8,76G-8,76G-8,69G-8,68G-8,69G-8,68G-8,69G-8,69G-8,71G-8,72G-8,72G-8,73G-8,74G-8,75G-8,75G-8,52G-8,54G-8,54G | 128,76 | 117,58 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 128,49 G | 128,45G-8,44G-8,42G-8,44G-8,45G-8,41G-8,45G-8,52G-8,49G-8,48G-8,48G-8,46G-8,53G-8,48G-8,35G-8,19G | 128,9 | 117,84 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,82 G | 10,82G-0,82G-0,81G-0,81G-0,82G-0,81G-0,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,79G-0,8G-0,81G-0,8G-0,8G-0,81G-0,81G | 11,01 | 10,6 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,04 G | 15G-5G-5,04G-5,05G-5,05G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,06G-5,05G-5,05G-5,05G-5,06G-5,05G-5,04G-5,04G-5,03G | 15,12 | 13,54 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 632,07 G | 630,88G-3,14G-3,14G-3,84G-3,84G-4,49G-2,41G-1,13G-1,13G-1,05G-1,05G-1,68G-1,68G-1,86G-2,75G-2,75G-2,9G-2,9G-3,54G-2,45G-2,45G-2,77G-2,77G | 634,49 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 696,06 G | 696,13G-7,52G-7,8G-7,25G-8,49G-4,25G-3,77G-5,63G-5,37G-6,27G-6,2G-6,62G-8,28G-6,9G-7,78G-7,85G-7,85G | 698,49 | 563,13 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,63 G | 13,58G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 13,65 | 12,68 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,06 G | 11,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,06G-1,05G-1,05G-1,05G-1,05G-1,04G | 11,1 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 177 G | 176,95G-7,48G-7,48G-7,58G-7,58G-7,71G-7,71G-7,71G-7,43G-7,43G-7,46G-7,46G-7,49G-7,49G-7,66G-7,66G-7,83G-7,83G-7,8G-8,12G-8,12G-8,07G-8,07G | 178,12 | 144,94 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 177,44 G | 177,9G-8,25G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,25G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,66G-8,57G-8,49G-8,85G | 178,85 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | | 8,32G | 8,32 | 8,1 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,08 G | 12,1G-2,12G-2,11G-2,1G-2,11G-2,1G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G | 12,22 | 11,42 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 22,03 G | 21,92G-2,04G-2,04G-2,05G-2,05G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,03G-2,03G-2,03G-2,03G-2,06G-2,06G-2,04G-2,01G-1,99G-2,01G-2,01G-2,01G-2,01G | 22,08 | 19,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 27,31 G | 27,32G-7,36G-7,34G-7,37G-7,3G-7,21G-7,19G-7,28G-7,21G-7,24G-7,29G-7,25G-7,25G-7,35G-7,36G-7,36G | 28,22 | 23,3 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,1 G | 21,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,07G-1,07G-1,08G-1,08G-1,09G-1,09G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,07G-1,09G-1,09G-1,09G-1,09G | 21,34 | 20,38 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Mortgage Bd Fd | 1 | 32,24 G | 32,01G-2,26G-2,17G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,25G-2,25G-2,24G-2,23G-2,23G-2,23G | 32,44 | 31,45 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,08 G | 36,94G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,11G-7,11G-7,11G-7,11G | 37,18 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,09 G | 34,09G-4,1G-4,1G-4,09G-4,09-4,09G-4,09G-4,09G-4,09G-4,09G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,11G-4,11G-4,11G-4,11G | 34,19 | 31,64 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,96 G | 12,93G-2,96G-2,95G-2,96G-2,95G-2,96G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G-2,95G-2,96G-2,95G-2,96G-2,96G-2,96G-2,96G | 13,02 | 12,59 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 25,7 G | 25,75G-5,8G-5,8G-5,75G-5,8G-5,74G-5,73G-5,73G-5,78G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,74G-5,75G-5,81G-5,78G-5,77G-5,86G-5,89G | 25,89 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,65 G | 22,69G-2,75G-2,74G-2,7G-2,75G-2,7G-2,68G-2,67G-2,72G-2,66G-2,67G-2,67G-2,66G-2,67G-2,69G-2,74G-2,68G-2,67G-2,8G | 22,8 | 18,65 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,84 G | 48,84G-8,85G-8,85G-8,85G-8,84G-8,85G-8,84G-8,84G-8,84G-8,85G-8,84G-8,84G-8,84G-8,84G-8,85G-8,84G-8,84G-8,84G-8,84G-8,85G-8,84G-8,83G-8,83G-8,83G-8,83G-8,83G | 48,85 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 23,32 G | 23,27G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,45G-3,48G-3,48G-3,48G-3,48G | 23,61 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 53,61 G | 53,42G-3,77G-3,91G-3,79G-3,86G-3,83G-3,87G-3,83G-3,78G-3,82G-3,83G-3,78G-3,87G-3,99G-3,91G-3,97G-3,73G-3,74G-3,74G-3,74G | 54,07 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,03 G | 17,99G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,03G-8,03G-8,02G-8,02G-8,01G-8G-7,99G-7,99G-7,98G-7,96G-7,95G-7,95G-7,95G | 18,69 | 17,88 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,12 G | 21,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G-1,09G-1,09G-1,1G-1,1G-1,11G-1,11G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,09G-1,09G-1,08G-1,08G | 21,35 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 27,33 G | 27,33G-7,46G-7,46G-7,4G-7,36G-7,35G-7,34G-7,34G-7,36G-7,36G-7,35G-7,38G-7,4G-7,4G-7,4G-7,4G-7,4G-7,43G-7,36G-7,37G-7,38G-7,38G-7,38G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,51 G | 22,38G-2,53G-2,51G-2,5G-2,52G-2,51G-2,5G-2,48G-2,51G-2,49G-2,5G-2,5G-2,5G-2,48G-2,47G-2,49G-2,49G-2,49G-2,45G-2,46G-2,46G | 22,76 | 21,58 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18 G | 17,94G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,99G-8G-7,99G-7,97G | 18,06 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,57 G | 17,51G-7,62G-7,62G-7,61G-7,61G-7,64G-7,62G-7,59G-7,59G-7,6G-7,6G-7,6G-7,61G-7,61G-7,59G-7,61G-7,61G-7,63G-7,63G-7,63G-7,6G-7,6G-7,61G-7,61G | 17,71 | 15,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 25,05 G | 24,92G-5,05G-5,05G-5,07G-5,07G-5,08G-5,06G-5,03G-5,01G-5,01G-5,02G-5,02G-5,03G-5,03G-5,04G-5,04G-5,03G-5,03G-5,05G-5,16G-5,15G-5,18G-5,18G | 25,18 | 21,27 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,51 G | 18,46G-8,51G | 18,51 | 14,8 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,06 G | 18,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,09G-8,09G-8,09G-8,09G | 18,12 | 17,15 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,8 G | 15,77G-5,82G-5,81G-5,82G-5,82G-5,8G-5,77G-5,76G-5,76G-5,77G-5,77G-5,78G-5,79G-5,8G-5,8G-5,81G-5,8G-5,81G-5,86G-5,87G-5,86G | 15,96 | 14,29 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,17 G | 13,21G-3,21G-3,19G-3,21G-3,19G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,19G-3,22G-3,21G-3,18G-3,16G-3,16G-3,17G-3,16G-3,16G-3,19G | 13,56 | 11,33 |
| | | | | | | | Nordea Fund of Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 167,63 G | 167,71G-7,69G-7,69G-7,85G-7,85G-7,65G-7,57G-7,56G-7,59G-7,54G-7,57G-7,63G-7,67G-7,76G-7,83G-7,85G-7,89G-7,85G-7,9G-7,94G-7,94G-7,94G | 167,94 | 151,35 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 141,38 G | 141,56G-1,56G-1,53G-1,51G-1,49G-1,5G-1,49G-1,49G-1,52G-1,55G-1,59G-1,63G-1,73G-1,73G-1,8G-1,8G-1,83G | 141,83 | 132,15 |
| | | | | | | | Nordlux Pro Fondsmanagement | | | | | |
| 10 | Th. | Th. | | | A1XFSP | LU1046626096 | Nordlux P.Fdsmgt-Nordlux Aktiv | 1 | | 98,17G | 98,3 | 92,04 |
| | | | | | | | Northern Lights Fund Trust IV | | | | | |
| 9 | US$ 0,4 | US$ 0,11 | 28.03.19 | | A2DM1S | US66538H6586 | N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 25,11 G | 24,78G-4,79G-4,78G-4,79G-4,79G-4,79G-4,77G-4,76G-4,77G-4,78G-4,78G-4,79G-4,78G-4,79G-5,165G-5,155G-5,165G | 25,28 | 20,42 |
| | | | | | | | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,4 G | 30,4G-0,39G-0,41G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,4G | 30,48 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,67 G | 26,59G-6,69G-6,67G-6,69G-6,72G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,71G-6,71G-6,69G-6,69G | 26,77 | 25,3 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 18,23 G | 18,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-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 | 18,24 | 17,53 |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF-Eur.Small Cap Equity | 1 | | 15,07G | 15,07 | 12,48 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 65,81 G | 65,56G-6,01G-5,98G-5,99G-5,99G-6,01G-5,98G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,92G-5,92G-5,93G-5,97G-6,2G-6,32G-6,32G-6,32G | 66,38 | 54,67 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,78 G | 69,83G-70G-69,83G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,78G-9,78G-9,76G-9,76G-9,77G-9,77G-9,75G-9,75G-9,76G-9,76G-9,77G | 70,1 | 69,75 |
| 10 | | Euro 0,11 | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,35 G | 48,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 48,41 | 48,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,8 G | 49,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 49,96 | 49,79 |
| 10 | Th. | Th. | 02.01.18 | | A1CUGJ | DE000A1CUGJ8 | ODDO BHF Money Market | 1 | | 4973,85G | 4.980,01 | 4.960 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 214,68 G | 213,94G-4,67G | 216,77 | 183,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 290,77 G | 289,73G-90,74G-0,74G-0,8G-0,74G-0,74G-0,72G-0,72G-0,7G-0,7G-0,72G-0,72G-0,74G-0,72G-0,84G-0,7G-0,7G-1,08G-0,96G-0,96G-0,91G-0,81G-0,81G | 292,36 | 280,81 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 494,42 G | 492,49G-5,51G | 495,51 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 113,98 G | 113,69G-4,38G-4,12G-4,06G-3,98G-4,06G-3,98G-3,98G-3,98G-4,06G-3,98G-3,98G-3,98G-4,06G-3,98G-3,98G-3,98G-4,08G-4G-4G-4G-4G-4G-4G | 114,38 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 304,09 G | 303,24G-3,24G-3,83G-3,26G-3,08G-3,18G-3,39G-3,27G-4,06G-4,05G-4,18G-4,37G | 307,54 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 110,97 G | 110,98G-0,97G-1,01G-0,96G-0,96G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,95G-0,97G-0,96G-0,97G-1,03G-1,04G-1,03G-1,04G-1,04G-1,04G | 111,31 | 105,87 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 65,78 G | 65,96G-5,95G-5,82G-5,77G-5,82G-5,78G-5,78G-5,78G-5,82G-5,77G-5,77G-5,77G-5,81G-5,78G-5,77G-5,78G-5,8G-5,77G-5,77G-5,77G-5,77G-5,76G | 65,96 | 62,67 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 108,72 G | 107,99G-8,72G-8,72G-8,73G-8,76G-8,76G-8,75G-8,62G-8,62G-8,65G-8,65G-8,66G-8,66G-8,68G-8,73G-8,73G-8,74G-8,77G-8,77G-8,78G-8,81G | 108,81 | 100,98 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 51,37 G | 51,17G-1,37G-1,37G-1,4G-1,4G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,46G-1,46G-1,45G-1,45G-1,44G-1,44G | 51,46 | 45,56 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,62 G | 52,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 52,73 | 52,31 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 82,17 G | 82,52G-2,51G-2,54G-2,55G-2,55G-2,54G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,59G-2,54G-2,5G-2,55G-2,53G-2,54G-2,55G-2,62G | 82,82 | 67,09 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 73,72 G | 74,08G-3,92G-4,02G-4,03G-3,89G-3,73G-3,75G-3,8G-3,82G-3,94G-3,93G-3,98G-3,93G-3,96G-3,97G-3,97G | 74,08 | 63,57 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 198,17 G | 197,19G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 198,68 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 575,67 G | 576,33G-6,68G-8,05G-5,4G-3,99G-5,17G-7,68G-7,36G-8,88G-7,79G-7,68G | 579,48 | 475,42 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | | 291,45G | 291,45 | 237,69 |
| | | | | | | | Ökoworld FCP | | | | | |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 84,71 G | 84,4G-4,9G-4,9G-4,85G-4,85G-4,94G-4,94G-4,76G-4,76G-4,8G-4,8G-4,81G-4,81G-4,99G-4,99G-4,99G-5,09G-5,09G-5,09G-5,08G-5G-5,06G | 85,22 | 71,27 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 156,42 G | 156,1G-6,51G-6,51G-6,39G-6,39G-6,51G-6,51G-6,37G-6,2G-6,2G-6,25G-6,25G-6,29G-6,79G-6,79G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,89G-6,89G-7G | 158,39 | 137,11 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 182,06 G | 183,28G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,3G-2,28G-2,28G-2,28G-2,28G-2,58G-2,58G-2,58G-2,71G-2,64G-2,78G-2,72G-2,72G-2,84G-2,85G-2,85G | 184,27 | 155,96 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 146,47 G | 145,46G-6,38G-6,64G-6,8G-6,8G-6,74G-6,57G-6,57G-6,48G-7,58-6,52G-6,52G-6,79G-6,78G-6,78G-6,35G-6,96G-6,81G-6,79G-6,79G-6,41G-6,82G | 147,58 | 126,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ökoworld FCP | | | | | |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 176,06 G | 176,4G-6,63G-6,4G-6,52G-6,33G-6,4G-6,46G-6,24G-6,66G-7G-6,78G-6,6G-6,76G | 177 | 143,09 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 75,6 G | 75,56G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,74G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,81G-5,78G-5,84G-5,84G-5,84G-5,88G-5,89G | 75,89 | 59,78 |
| | | | | | | | Oppenheimer ETF Trust | | | | | |
| 1 | US$ 1,45 | US$ 0,27 | 19.03.19 | | A2ACM1 | US68386C4015 | Oppenheimer S&P Ultra Div.Rev. | 1 | 34,3 G | 33,73G-3,73G-3,74G-3,72G-3,73G-3,72G-3,71G-3,72G-3,72G-3,73G-3,74G-3,74G-3,73G-3,74G-4,4G-4,31G-4,29G-4,32G | 34,44 | 28,3 |
| | | | | | | | OSSIAM IRL ICAV | | | | | |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | | 108,86G | 108,86 | 106,84 |
| 1 | | | | | A2N87S | IE00BF4Q3545 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | | 107,08G | 107,08 | 106,06 |
| | | | | | | | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1T7MK | LU0876440222 | OSS. Risk Weight. Enh.Comm. TR | 1 | 72,09 G | 72,09G-2,09G-2,71G-2,82G-2,82G-2,76G-2,67G-2,69G-2,75G-2,81G-2,85G-2,87G-2,85G-2,84G-2,73G-2,66G-2,7G-1,82G-1,82G-1,82G-1,82G-1,82G | 73,84 | 66,02 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 73,42 G | 72,88G-2,85G-2,9G-3,01G-2,98G-2,94G | 74,03 | 60,01 |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 164,76 G | 164,76G-4,76G-6,7G-6,78G-6,56G-6,4G-6,48G-6,5G-6,44G-6,46G-6,54G-6,54G-6,62G-6,6G-6,3G-6,16G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 166,78 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 166,9 G | 167,48G-7,38G-7,42G-7,34G-7,6G-7,34G | 167,6 | 145,06 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 181,62 G | 181,92G-1,98G-1,72G-1,02G | 184,16 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 93,11 G | 93,36G-3,36G-3,32G-3,07G-3,67G-3,21G | 93,67 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 190,16 G | 191,26G-0,38G-0,84G-0,66G | 191,26 | 164,92 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 218,65 G | 218,65G-8,65G-9,55G-20,25G-0,05G-19,7G-9,35G-9,2G-9,05G-9G-9,15G-9,4G-9,55G-9,7G-9,7G-9,7G-9,45G-9,5G-9,5G-8,05G-8,05G-8,05G-8,05G-8,05G | 222,95 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 115,25 G | 115,27G-5,19G-5,33G-5,21G-5,69G-5,59G | 115,69 | 105,25 |
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 442,69 G | 442,55G-2,9G-3,49G-3,62G-2,86G-2,11G-1,95G-2,16G-2,01G-2,12G-2,28G-2,41G-2,71G-1,21G-1,19G-1,43G-1,34G-1,45G-1,6G-1,65G-1,56G | 443,62 | 394,26 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 273,44 G | 272,21G-2,15G-3,23G-3,44G-3,23G-3,44G-3,44G-3,44G-3,23G-3,44G-3,44G-3,44G-3,44G-3,23G-3,44G-3,44G-3,44G-3,23G-3,56G-3,56G-3,56G-3,56G-3,56G | 273,58 | 262,29 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 38,86 G | 38,95G-8,89G-8,94G-8,96G-8,88G-8,8G-8,79G-8,79G-8,78G-8,8G-8,82G-8,83G-8,86G-8,9G-8,9G-8,92G-8,92G-8,93G-8,94G-8,95G-8,94G | 39,35 | 32,6 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 307,72 G | 308,24G-8,24G-8,2G-7,8G-8,16G-8,54G-7,8G-7,09G-7,09G-7,22G-7,22G-7,4G-7,4G-7,44G-7,82G-7,82G-7,93G-8,9G-8,94G-8,94G-9,09G-9,09G-9,16G | 309,16 | 264,91 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 270,49 G | 270,28G-1,38G-1,34G-1,5G-1,66G-1,26G-1,02G-0,99G-1,02G-0,94G-0,93G-1,07G-1,24G-1,42G-1,23G-1,08G-1,32G-1,32G-1,33G-1,33G | 271,81 | 222,3 |
| 1 | Th. | Th. | | | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 269,75 G | 269,75G-9,75G-70,05G-0,09G-69,71G-9,37G-9,25G-9,37G-9,25G-9,33G-9,44G-9,71G-8,83G-8,91G-9,02G-8,91G-9,02G-9,1G-9,1G-9,1G | 274,91 | 232,21 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 429,47 G | 428,28G-30,28G-0,82G-0,87G-0,04G-28,96G-9,05G-9,73G-30,24G-0,34G-0,84G-0,85G-0,87G | 430,87 | 367,98 |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster-Multi-Ass.Infl.Shield | 1 | 335,56 G | 334,78G-5,33G-5,33G-5,33G-5,31G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-6,04G-6,04G-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G-5,97G-5,97G-5,97G | 337,03 | 305,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 260,44 G | 258,75G-8,69G-60,23G-0,44G-0,23G-0,44G-0,44G-0,44G-0,23G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,23G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 260,79 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 292,55 G | 291,12G-2,2G-2,77G-2,78G-2,78G-2,85G-2,78G-2,78G-2,56G-2,56G-2,56G-2,56G-2,56G-2,63G-2,63G-2,7G-2,7G-2,59G-2,59G-2,76G-2,76G-2,79G-2,83G | 292,85 | 274,49 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 147,98 G | 147,54G-8,07G-8,07G-7,98G-7,98G-8,05G-8,05G-7,96G-7,96G-7,83G-7,83G-7,89G-7,89G-7,95G-8,93-8,02G-8,02G-8,01G-8,01G-8,05G-8,05G-8,07G-8,07G | 148,93 | 135,82 |
| | | | | | | | Partners Group Listed Investments SICAV | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 220,9 G | 219,89G-21,2G-1,2G-1,18G-1,18G-1,39G-1,18G-1,18G-1,04G-1,04G-1,05G-1,05G-1,08G-1,08G-1,1G-1,1G-1,3G-1,3G-1,31G-1,87G-1,8G-1,9G | 221,9 | 185,64 |
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | US$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | Parvest-Bond World Emerg.Local | 1 | | 49,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,68G-9,7G-9,7G-9,62G | 53,63 | 49,62 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 148,03 G | 148,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 148,28 | 140,48 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | Parvest-Parv.Bd.Euro Med.Term | 1 | 107,14 G | 107,14G-7,16G-7,13G-7,15G-7,17G-7,17G-7,17G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,13G-7,14G-7,14G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 107,17 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 184,07 G | 183,39G-4,08G-4,08G-4,08G-4,11G-4,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G-4,09G-4,09G-4,07G-4,07G-4,08G-4,09G-4,09G-4,08G-4,08G | 184,47 | 181,77 |
| 1 | | Th. | | | 989127 | LU0075933175 | Parvest - Parv.Equity Lat.Ame. | 1 | 300,54 G | 301,22G-0G-0,22G-0,88G-1,18G-1,07G-1,07G-0,74G-0,74G-0,9G-0,83G-0,83G-1,52G-2,43G-2,12G-0,91G-0,3G-0,6G-299,4G-9,24G-8,83G-9,52G | 327,1 | 276,07 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 505,7 G | 507,15G-5,07G-5,18G-6,42G-7,31G-6,87G-7,02G-6,31G-6,57G-6,57G-6,47G-6,18G-7,63G-9,16G-8,76G-8,18G-6,6G-5,65G-6,18G-3,88G-3,65G-3,11G-3,93G-3,32G | 533,55 | 450,06 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | Parvest SICAV-P.Climate Impact | 1 | 187,38 G | 187,34G-7,81G-7,94G-7,94G-7,94G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,96G-7,96G-8,02G-8,12G-8,12G-8,2G | 189,74 | 150,66 |
| 1 | | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 125,97 G | 126,25G-6,55G-6,55G-6,55G-6,55G-6,63G-6,53G-6,44G-6,44G-6,46G-6,46G-6,44G-6,44G-6,47G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,54G | 126,73 | 115,24 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | Parvest-Parv. Diversif.Dynamic | 1 | 253,56 G | 254,06G-4,04G-4,16G-4,19G-4,03G-3,89G-3,84G-3,89G-3,84G-3,87G-3,92G-4,03G-4,07G-4,1G-4,15G-4,1G-4,15G-4,18G-4,18G-4,18G | 254,19 | 233,19 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | Parvest-Parvest Bond Euro | 1 | 113,36 G | 113,32G-3,4G-3,29G-3,36G-3,38G-3,41G-3,41G-3,41G-3,39G-3,29G-3,37G-3,37G-3,37G-3,31G-3,31G-3,33G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G | 114,3 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 222,6 G | 221,8G-2,58G-2,58G-2,62G-2,62G-2,76G-2,76G-2,71G-2,71G-2,65G-2,65G-2,64G-2,64G-2,52G-2,52G-2,52G-2,52G-2,56G-2,56G-2,69G-2,67G-2,67G-2,67G-2,67G | 222,93 | 217,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 471,83 G | 473,08G-3,03G-2,98G-2,15G-1,95G-1,21G-0,13G-69,8G-70,02G-0,08G-1,59G-1,73G-1,86G-2,06G-1,87G-1,96G-1,96G-1,91G | 484,14 | 396,26 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 843,88 G | 839,29G-42,3G-2,3G-2,41G-3,34G-4,21G-1,25G-39,43G-8,6G-8,6G-9,58G-9,58G-40,21G-0,21G-2,03G-2,03G-2,37G-2,37G-2,64G-2,22G-2,22G-2,68G-2,68G-2,91G | 848,82 | 689,97 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 127,01 G | 126,6G-6,82G-6,81G-6,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,84G-6,81G-6,81G-6,82G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,85G | 127,07 | 124,33 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 93,43 G | 93,84G-3,76G-3,75G-3,74G-3,27G-3,34G-3,66G-3,69G-3,69G-3,7G-3,7G-3,71G-3,71G-3,71G | 94,47 | 80,55 |
| 1 | | | | | 937839 | LU0111493325 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 81,03 G | 81,23G-1,23G-1,36G-1,39G-1,25G-1,05G-1,03G-1,06G-1,01G-1,05G-1,1G-1,13G-1,21G-1,26G-1,29G-1,34G-1,29G-1,34G-1,38G-1,39G | 81,9 | 70,46 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 399,67 G | 398,82G-400,08G-0,04G-0,04G-0,29G-0,29G-0,27G-0,27G-0,09G-0,09G-0,09G-0,24G-0,24G-0,08G-0,08G-0,04G-0,04G-0,25G-0,25G-0,25G-0,25G-0,1G-0,1G | 401,7 | 389,01 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 411,23 G | 410,12G-0,91G-0,91G-0,57G-0,57G-1,03G-1,03G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,44G-1,44G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,05G-0,05G-0,05G | 412,21 | 390,26 |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | Parvest - Parvest Equity Japan | 1 | | 27,4G | 27,75 | 25,01 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 38,11 G | 38,64G-8,71G-8,71G-8,66G-8,66G-8,63G-8,59G-8,59G-8,6G-8,6G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,59G-8,59G-8,64G-8,6G-8,6G | 38,71 | 34,16 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 135,23 G | 135,61G-5,85G-5,93G-5,7G-5,69G-5,56G-5,56G-5,71G-5,67G-5,81G-6,1G-5,81G-5,91G-5,84G-5,85G | 136,56 | 109,89 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | Parvest - Parv.Bond Eur.Corp. | 1 | 190 G | 189,29G-90,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,07G-0,07G-0,07G-0,07G-0,02G-0,02G-0,02G-0,06G-0,06G-0,11G-0,11G-0,1G-0,1G-0,09G | 190,11 | 181,77 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | Parvest - Parv.Bond Eur.Corp. | 1 | 114,88 G | 114,46G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,93G-4,93G-4,93G-4,93G-4,9G-4,9G-4,9G-4,92G-4,92G-4,95G-4,95G-4,94G-4,94G-4,94G | 115,87 | 111,31 |
| 1 | Th. | US$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | Parvest-Equity USA Growth | 1 | 45,1 G | 45,17G-5,31G-5,31G-5,33G-5,33G-5,41G-5,36G-5,27G-5,27G-5,31G-5,26G-5,26G-5,31G-5,31G-5,34G-5,34G-5,42G-5,41G-5,41G-5,41G-5,36G-5,36G-5,42G-5,37G | 45,42 | 35,58 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | Parvest-Bond Asia Ex-Japan | 1 | 146,03 G | 145,75G-6,08G-6,08G-6,08G-6,06G-6,08G-6,05G-6,05G-6,1G-6,1G-6,14G-6,14G-6,14G-6,15G-6,15G-6,1G-5,97G-5,97G-6,01G-5,93G-5,89G | 146,87 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | Parvest-Bond World Emerg.Local | 1 | 113,94 G | 114,46G-4,39G-4,39G-4,42G-4,42G-4,41G-4,41G-4,43G-4,43G-4,44G-4,44G-4,48G-4,48G-4,48G-4,48G-4,48G-4,44G-4,34G-4,34G-4,37G-4,37G-4,19G | 115,63 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | Parvest-Eq.Best Selection Euro | 1 | 273,6 G | 273,54G-4,25G-4,25G-4,31G-4,6G-4,93G-4,04G-3,47G-3,47G-3,49G-3,49G-3,62G-3,62G-3,69G-4,02G-4,02G-4,34G-4,34G-4,44G-4,48G-4,35G-4,68G-4,68G | 280,24 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | Parvest-Parv.Equ.Eur.Growth | 1 | 49,59 G | 49,54G-9,68G-9,73G-9,69G-9,74G-9,79G-9,7G-9,54G-9,54G-9,54G-9,55G-9,55G-9,59G-9,66G-9,66G-9,73G-9,69G-9,66G-9,78G-9,73G-9,73G-9,75G-9,75G | 49,79 | 40,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | Parvest-Health Care Innovators | 1 | 994,78 G | 990,55G-6,44G-6,44G-8,31G-8,31G-8,29G-7,29G-6,25G-6,25G-5,57G-5,57G-5,99G-5,99G-7,06G-7,06G-4,18G-5,12G-7,29G-8,3G-6,98G-8,08G-7,1G | 1.040,32 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | Parvest-Parvest Equity China | 1 | | 384,86G | 388,79 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | Parvest-Equity Russia | 1 | 138 G | 138G-8G-8G-8,25G-8,53G-8,63G-8,18G-8,23G-8,08G-8,22G-8,22G-8,22G-8,27G-8,27G-8,55G-8,27G-8,13G-8G-8,16G-8,16G-8,24G-8,11G-8,11G | 140,36 | 116,86 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,64 G | 98,64G-8,66G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 98,66 | 98,24 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 161,06 G | 161,19G-1,64G-1,14G-1,53G-1,19G-0,64G-0,66G-1,02G-0,66G-0,66G-0,77G-1,29G-1,12G-1,15G-1,17G-1,69G-1,38G-1,38G-1,33G-1,33G-1,36G-1,35G-1,35G | 162,57 | 139,18 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 214,63 G | 214,72G-5,34G-5,34G-5,46G-5,46G-5,65G-5,44G-5,18G-5,18G-5,32G-5,32G-5,38G-5,38G-5,47G-5,47G-5,57G-6,06G-5,81G-5,83G-5,83G-5,75G-5,75G-5,71G-5,71G | 217,35 | 175,07 |
| 1 | Th. | US$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | Parvest-Par.Equity USA Mid Cap | 1 | 172,5 G | 172,4G-2,98G-2,98G-2,99G-2,99G-3,15G-3,15G-3,15G-2,84G-2,84G-2,89G-2,89G-2,92G-2,92G-3,12G-3,12G-3,47G-3,28G-3,29G-3,29G-3,23G-3,23G-3,19G | 175,33 | 143,29 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 146,52 G | 146,52G-6,52G-6,52G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 149,56 | 142,86 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 133,54 G | 133,54G-3,54G-3,54G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 136,3 | 130,19 |
| 1 | | Th. | | | A0LCKG | LU0212189012 | Parvest-Parv.Sustain.Equ.Eur. | 1 | | 115,43G | 115,43 | 100,27 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 92,87 G | 92,84G-2,84G-2,82G-3,18G-3,33G-3,23G-3,23G-3,23G-3,23G-3,14G-3,14G-3,12G-3,12G-3,47G-3,37G-3,59G-3,41G-3,1G-3,17G-2,58G-2,67G-2,57G-3,05G | 100,63 | 82,84 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 234,25 G | 233,5G-4,42G-4,42G-4,53G-4,77G-4,77G-4,51G-4,01G-4,01G-3,8G-3,8G-3,94G-3,94G-4,06G-4,33G-4,33G-4,22G-4,22G-4,35G-4,33G-4,33G-4,5G-4,5G | 235,22 | 193,31 |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | Parvest-Parv.Equ.Eur.Small Cap | 1 | | 202,06G-2,25G-2,25G-2,58G-2,34G-1,86G-1,86G-1,62G-1,62G-1,63G-1,63G-1,74G-1,95G-2,03G-2,03G-1,94G-2,08G-2,08G-2,18G-2,18G | 206,69 | 171,08 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 87,43 G | 87,46G-7,46G-7,57G-7,64G-7,73G-7,83G-7,75G-7,47G-7,57G-7,57G-7,57G-7,67G-7,67G-7,67G-7,81G-7,71G-7,5G-7,5G-7,59G-7,59G-7,59G-7,56G-7,56G-7,58G | 88,97 | 74,08 |
| 1 | Th. | US$ 4,19 | 16.04.19 | | A0NCZQ | LU0265268762 | Parvest Equity Russia Opport. | 1 | 59,05 G | 59,03G-9,03G-9,01G-9,14G-9,26G-9,3G-9,12G-9,12G-9,06G-9,12G-9,13G-9,13G-9,15G-9,27G-9,15G-9,1G-9,04G-9,11G-9,11G-9,16G-9,09G-9,09G | 62,16 | 53,16 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 205,57 G | 206,28G-6,78G-6,78G-6,66G-6,66G-6,66G-6,66G-6,42G-6,42G-6,44G-6,44G-6,54G-6,54G-6,53G-6,53G-6,67G-6,94G-6,94G-6,92G-6,92G-6,77G-6,77G-6,94G | 209,05 | 168,28 |
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,46 G | 11,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 11,48 | 10,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,37 G | 17,46G-7,39G-7,39G-7,39G-7,38G-7,4G-7,4G-7,39G-7,39G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,38G-7,4G-7,44G-7,44G-7,44G-7,43G-7,43G-7,44G | 17,5 | 14,87 |
| 1 | Euro 0,4 | Euro 0,1 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,8 G | 9,72G-9,81G-9,78G-9,81G-9,81G-9,815G-9,81G-9,79G-9,8G-9,785G-9,79G-9,795G-9,8G-9,8G-9,795G-9,805G-9,805G-9,805G-9,81G-9,815G-9,82G-9,82G-9,82G-9,815G-9,825G | 9,93 | 8,99 |
| | | | | | | | Patriarch FCP | | | | | |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,08 G | 14,01G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 14,08 | 13,45 |
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 99,29 G | 99,38G-9,36G-9,38G-9,4G-9,39G-9,36G-9,31G-9,29G-9,29G-9,29G-9,29G-9,29G-9,01G-9,05G-9,04G-9,01G-9,09G-9,07G-9,07G-9,07G-9,09G-9,1G | 99,62 | 89,34 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 82,19 G | 82,01G-2,44G-2,33G-2,33G-2,38G-2,38G-2,33G-2,33G-2,29G-2,29G-2,28G-2,28G-2,29G-2,52G-2,59G-2,63G-2,66G-2,66G-2,44G-2,66G-2,66G-2,7G-2,7G | 82,96 | 74,17 |
| 8 | Th. | Th. | | | A0MLGV | LU0291408713 | PEH SICAV - PEH Renten EvoPro | 1 | 93,59 G | 93,25G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 94,22 | 92,92 |
| | | | | | | | PensionProtect | | | | | |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,42 G | 65,29G-5,42G-5,42G-5,43G-5,42G-5,43G-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,43G-5,41G-5,41G-5,41G-5,41G-5,41G | 65,5 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,88 G | 70,6G-0,86G-0,86G-0,86G-0,87G-0,87G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 71,4 | 70,6 |
| | | | | | | | Phaidros Funds FCP | | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 150,61 G | 150,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,95G-0,61G-0,61G-0,61G-0,61G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 150,95 | 134,06 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 167,54 G | 167,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,66G-7,65G-7,65G-7,65G-7,65G-7,68G-7,68G-7,68G-7,76G-7,76G-7,81G-7,81G-7,81G-7,85G-7,86G | 168,1 | 149,18 |
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,27 G | 135,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 135,48 | 135,26 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 125,07 G | 124,94G-4,66G-5,08G-5,11G-5,08G-5,07G-5,09G-5,11G-5,2G-5,2G-5,2G-5,2G-5,13G-5,17G-5,06G-5,02G-5,02G-4,99G-4,88G-4,9G | 125,52 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 567,68 G | 565,21G-8,01G-8,01G-7,66G-7,66G-7,96G-7,96G-7,96G-7,71G-7,71G-7,75G-7,75G-7,61G-7,1G-7,1G-7,17G-7,41G-7,68G-7,47G-7,47G-7,31G-7,26G | 568,44 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 333,83 G | 333,83G-3,74G-3,83G-3,83G-3,83G-3,62G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,37G-3,37G-3,59G-3,59G-3,59G-3,98G-3,98G-4,15G-4,15G-4,13G | 334,46 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 569,74 G | 569,37G-9,37G-9,11G-9,11G-9,77G-70,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-69,99G-70,03G-0,03G-69,24G-9,24G-9,24G-9,24G-9,24G-9,24G-8,31G-8,31G-8,31G | 570,67 | 539,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 200,49 G | 199,59G-9,55G-200,35G-0,51G-0,35G-0,51G-0,51G-0,51G-0,51G-0,35G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,35G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 200,51 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 108,17 G | 107,76G-8,2G-8,1G-8,1G-8,02G-8,1G-8,02G-8,02G-8,02G-8,1G-8,02G-8,02G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 108,2 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 340,31 G | 338,24G-8,03G-8,21G-8,11G-8,01G-8,04G-8,09G-8,16G-8,43G-8,41G-8,36G-8,27G-8,62G-7,29G | 342,44 | 310,17 |
| 10 | US$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 144,71 G | 144,78G-4,7G-4,7G-4,74G-4,74G-4,73G-4,73G-4,75G-4,75G-4,77G-4,77G-4,81G-4,81G-5,59G-5,77G-5,77G-5,72G-5,72G-5,68G-5,68G-5,68G-5,55G-5,55G-5,51G | 146,1 | 132,89 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 692,45 G | 689,52G-91,67G-2,32G-2G-89,89G-9,46G-9,43G-91,81G-1,75G-2,7G-2,15G-2,25G-2,89G | 696,02 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.391,57 G | 1386,67G-3,77G-79,87G-82,87G-3,57G-2,17G-2,17G-2,37G-2,37G-5,57G-3,07G-2,97G-2,87G-3,27G-3,27G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.240,64 G | 1231,14G-3,64G-7,84G-5,74G-3,44G-3,14G-2,44G-2,34G-3,94G-4,14G-4,54G-4,44G-4,44G-7,64G | 1.241,94 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.104,58 G | 1100,15G-0,15G-2,31G-2,31G-99,67G-7,52G-6,8G-7,76G-7,04G-7,52G-8,24G-8,71G-9,91G-100,63G-0,87G-1,83G-1,35G-1,83G-2,31G-2,55G | 1.105,55 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 576,92 G | 578,58G-81,15G-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-1,2G-1,2G-1,1G-1,1G-1,1G-79,95G-9,95G-80,05G | 591,06 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 348,17 G | 347,53G-9,4G-50,1G-49,42G-9,42G-8,97G-8,83G-9,3G-8,85G-8,91G-8,98G-9,8G-9,44G-9,14G-8,53G-9,22G-9,03G-9,12G-9,11G-9,11G-9,24G-9,74G | 352,5 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 196,35 G | 195,72G-6,76G-6,64G-6,57G-6,76G-6,76G-6,76G-6,23G-6,17G-6,19G-6,19G-6,25G-6,43G-6,64G-6,74G-6,94G-6,56G-6,49G-6,68G-6,68G-6,68G | 196,96 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 188,07 G | 187,28G-8,03G-8,03G-7,85G-8,07G-8,07G-7,66G-7,18G-7,18G-7,27G-7,27G-7,39G-7,39G-7,53G-7,72G-7,72G-7,96G-7,96G-8,02G-7,98G-7,98G-8,09G-8,09G-8,14G | 188,76 | 158,36 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 235,19 G | 235,43G-6,13G-6,13G-6,26G-6,26G-6,64G-6,38G-6,1G-6,1G-6,18G-6,18G-6,13G-6,13G-6,19G-6,19G-6,37G-6,62G-6,6G-6,6G-6,37G-6,37G-6,53G-6,29G-6,29G | 236,64 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 225,14 G | 225,44G-6,11G-6,11G-6,24G-6,24G-6,6G-6,35G-6,12G-6,12G-6,1G-6,1G-6,11G-6,11G-6,17G-6,17G-6,28G-6,53G-6,5G-6,48G-6,23G-6,23G-6,49G-6,26G-6,26G | 226,6 | 183,7 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 141,25 G | 140,94G-0,93G-0,73G-0,61G-0,64G-0,64G-0,66G-0,59G-0,56G-0,55G-0,55G-0,56G-0,69G-0,74G-0,68G-0,54G-0,77G-0,83G-0,82G-0,73G-0,69G-0,72G-0,76G-0,63G | 141,32 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 398,3 G | 396,43G-400,03G-396,14G-400,1G-0,22G-0,12G-0,12G-0,18G-0,18G-0,33G-0,33G-0,39G-0,39G-0,39G-0,36G-0,16G-0,39G-0,39G-0,32G-0,09G-1,87G-1,87G-1,57G | 401,87 | 330,89 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 264,22 G | 264,66G-4,61G-4,61G-4,64G-4,95G-4,34G-3,88G-3,89G-3,79G-4,49G-4,56G-4,64G-4,79G-4,78G | 264,95 | 226,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 255,61 G | 256,2G-6,15G-5,13G-5,18G-5,18G-5,18G-5,18G-5,18G-5,13G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,13G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 256,73 | 238,27 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 90,73 G | 90,55G-0,54G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 90,91 | 84,91 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 248,01 G | 246,81G-8,04G-7,49G-7,49G-7,67G-7,67G-7,49G-7,49G-7,67G-7,67G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,67G-7,67G-7,49G-7,49G-7,49G-7,49G-7,49G | 251,66 | 236,26 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 163,18 G | 164,69G-3,5G-3,44G-3,16G-3,17G-3,49G-3,26G-3,36G-3,36G-3,41G-3,76G-3,52G-3,45G-3,52G-3,62G | 164,69 | 133,79 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 529,59 G | 529,22G-30,96G-2,16G-2,49G-2,49G-2,49G-2,49G-2,73G-2,73G-2,85G-2,77G-2,77G-3,09G-3,09G-2,51G-2,51G-3,58G-3,05G-3,08G-3,08G-2,97G-2,89G-2,98G-2,75G | 536,22 | 404,4 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 81,4 G | 81,49G-1,63G-1,87G-1,79G-1,76G-1,83G-1,79G-1,83G-1,71G-1,72G-1,96G-1,86G-1,76G-1,62G-1,62G-1,59G | 82,29 | 71,14 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 469,27 G | 468,71G-9,75G-9,75G-9,69G-9,69G-72,22G-2,22G-2,69G-2,69G-2,97G-2,97G-3G-3G-2,97G-2,97G-2,41G-2,41G-2,9G-2,32G-2,87G-1,62G-1,62G-1,62G-1,51G | 484,25 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 606,62 G | 612,52G-0,46G-0,46G-0,46G-1,2G-1,67G-1,2G-0,25G-0,25G-0,73G-9,79G-9,79G-9,96G-9,96G-10,73G-1,27G-8,77G-8,77G-10,87G-1,44G-2,47G-1,78G | 652,5 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 326,86 G | 326,48G-7,29G-7,29G-7,26G-7,26G-7,52G-7,52G-6,93G-6,93G-7,07G-7,07G-6,94G-6,94G-7,07G-7,07G-7,28G-6,89G-6,89G-7,15G-7,15G-6,62G-6,62G-6,96G | 327,52 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 290,06 G | 289,17G-90,81G-0,81G-0,9G-0,9G-1,13G-1,13G-0,61G-0,61G-0,74G-0,74G-0,61G-0,61G-0,74G-0,74G-0,92G-0,58G-0,58G-0,8G-0,8G-0,33G-0,33G-0,64G | 291,13 | 237,3 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 413,09 G | 415,49G-5,49G-5,95G-5,95G-5,66G-5,36G-5,66G-5,15G-5,36G-5,66G-5,66G-6,08G-4,4G-5,62G-5,99G-5,36G-5,74G-5,11G | 452,87 | 358,69 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 192,64 G | 193,27G-3,27G-3,36G-3,5G-3,5G-3,4G-3,46G-3,41G-3,32G-3,32G-3,28G-3,28G-3,28G-3,29G-3,3G-3,38G-2,92G-3,06G-3,52G-3,65G-3,59G-3,65G-3,56G | 203,57 | 177,23 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 174,65 G | 175,16G-5,16G-5,25G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,26G-4,91G-4,97G-5,39G-5,51G-5,45G-5,51G-5,43G | 184,57 | 160,97 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 139,45 G | 139,51G-9,44G-9,49G-9,52G-9,45G-9,47G-9,47G-9,47G-9,47G-9,59G-9,55G-9,55G-9,54G-9,52G-9,6G-9,51G-9,42G-9,42G-9,42G-9,32G | 141,17 | 133,89 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 159,85 G | 161,13G-2,12G-2,12G-2G-3,26-2,18G-2,36G-2,17G-1,97G-1,97G-1,98G-1,98G-1,8G-1,98G-1,98G-2,05G-2,05G-2,03G-2,2G-2,22G-2,03G-2,03G-2G-2G | 163,96 | 118,24 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 521,12 G | 519,75G-21,48G-4,75G-2,28G-3,45G-2,6G-2,92G-3,1G-2,34G-3,03G-3,03G-3,1G-3,33G-3,15G-3,25G-1,95G-2,98G-2,48G-0,95G-1,5G-1,86G-1,59G | 532,5 | 426,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 707,64 G | 711,35G-3,96G-5,99G-4,56G-6,82G-5,19G-5,19G-5,19G-4,93G-6,92G-5,44G-5,44G-5,82G-6,06G-3,78G-2,2G-3,89G-4,19G-4,83G-4,31G-4,31G-4,45G-3,23G-2,8G | 765,16 | 597,43 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 472,78 G | 471,95G-1,42G-1,27G-2,26G-1,9G-1,8G-1,8G-1,64G-2,13G-0,53G-0,53G | 482,29 | 417,09 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 337,05 G | 338,46G-9,23G-8,57G-8,22G-8,83G-7,95G-7,8G-7,76G-8,47G-8G-8,71G-8,21G-8,17G-8,73G-8,36G-8,35G-8,26G | 340,04 | 267,92 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 376,4 G | 376,85G-6,96G-6,96G-6,99G-6,99G-7G-6,98G-6,81G-6,81G-6,79G-6,77G-6,77G-6,8G-6,84G-6,89G-6,98G-6,88G-7,25G-7,14G-7,4G-7,4G-9,12G | 379,12 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 328,88 | 326,7G-7,37G | 328,88 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 288,81 G | 289,16G-9,2G-9,2G-9,22G-9,22G-9,25G-9,25G-9,06G-9,06G-9,07G-9,07G-9,07G-9,08G-9,08G-9,11G-9,11G-9,25G-9,25G-9,32G-9,32G-9,35G-9,35G-9,47G | 289,47 | 236,24 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,04 G | 123,58G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 124,15 | 120,4 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 614,41 G | 614G-6,78G-6,8G-7,01G-7,65G-7,76G-7,52G-7,52G-7,47G-7,36G-7,39G-7,36G-8,3G-8,43G-5,13G-5,94G-7,33G-7,59G-6,99G-6,88G-6,54G-5,7G-5,7G | 659,99 | 518,78 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 257,18 G | 257,02G-7,59G-7,59G-7,67G-7,91G-7,62G-7,62G-7,24G-7,24G-7,5G-7,22G-7,22G-7,38G-7,66G-7,54G-7,27G-7,02G-7,27G-6,76G-6,35G-6,35G-6,55G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 239,99 G | 240,51G-0,83G-1,13G-1,05G-1,13G-0,91G-1,07G-0,93G-0,87G-1,07G-1,09G-0,69G-1,05G-1,09G-0,99G-0,87G-0,77G | 251,41 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 470,17 G | 471,02G-2,45G-5,63G-5,29G-5,64G-5,94G-5,79G-5,52G-5,24G-5,52G-4,68G-5,86G-5,24G-4,62G-3,2G-5,03G-5,43G-5,51G-5,64G-4,97G-4,65G | 513,05 | 412,03 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 214,52 G | 213,19G-5,08G-4,83G-5,1G-4,94G-5,14G-5,07G-4,64G-4,64G-5,06G-4,68G-4,68G-4,68G-4,73G-4,8G-4,8G-5,02G-5,22G-5,01G-5,01G-5,01G-4,91G-4,91G-5G | 215,57 | 186,67 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 182,04 G | 180,81G-1,81G-1,81G-1,88G-1,88G-2,01G-2,01G-1,89G-1,89G-1,85G-1,85G-1,8G-1,8G-1,89G-1,89G-1,84G-2,09G-2,09G-2,12G-2,12G-2,02G-2,02G-2,14G | 182,3 | 145,8 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 208 G | 208,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,35G-8,33G-8,33G-8,33G-8,33G-8,33-8,33G-8,33G-8,33G-8,33G-8,55G-9,7G-9,91G-9,91G-9,91G-9,91G-9,91G-10,02G-0,03G | 211,13 | 158,91 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 252,81 G | 252,12G-2,67G-2,69G-2,54G-2,42G-2,93G-2,38G-2,46G-2,53G-2,54G-2,65G-3,21G-2,85G-2,74G-2,64G-2,93G | 253,21 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 252,35 G | 251,2G-2,71G-2,71G-2,64G-2,64G-2,91G-2,91G-2,38G-2,38G-2,4G-2,4G-2,32G-2,32G-2,42G-2,42G-2,68G-2,87G-2,87G-2,9G-2,9G-2,83G-3,09G-3,09G | 253,09 | 204,71 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 229,64 G | 228,56G-9,93G-9,93G-9,87G-9,87G-30,11G-0,11G-29,63G-9,63G-9,65G-9,65G-9,58G-9,58G-9,67G-9,67G-9,91G-30,07G-0,07G-0,1G-0,1G-0,04G-0,27G-0,27G | 230,27 | 186,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 252,36 G | 251,18G-2,69G-2,69G-2,62G-2,62G-2,89G-2,89G-2,36G-2,36G-2,38G-2,38G-2,3G-2,3G-2,4G-2,4G-2,66G-2,85G-2,85G-2,88G-2,88G-2,81G-3,07G-3,07G | 253,07 | 204,63 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 274,86 G | 275,44G-5,86G-7,12G-7,8G-7,54G-7,5G-7,44G-7,48G-7,2G-7,7G-7,7G-7,7G-7,62G-7,8G-7,35G-7,5G-7,35G-7,35G-7,26G-7,04G | 281,11 | 216,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 148,02 G | 147,63G-7,91G-7,91G-8,12G-8,12G-8,13G-7,97G-7,82G-7,98G-7,98G-8,15G-8,15G-8,12G-8,12G-8,16G-8,16G-7,86G-7,53G-7,54G-7,37G-7,37G-7,49G-7,46G | 149,38 | 127,19 |
| 10 | Th. | US$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 140,04 G | 139,68G-9,94G-9,94G-40,14G-0,06G-0,23G-39,93G-9,93G-9,97G-40,1G-0,1G-0,16G-0,16G-0,15G-0,25G-0,1G-39,96G-9,48G-9,63G-9,46G-9,46G-9,54G-9,52G | 141,34 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 148,13 G | 147,55G-8,43G-8,43G-8,43G-8,4G-8,44G-8,44G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,38G-8,38G-8,46G-8,29G-8,29G-8,22G-7,96G-8,13G-8,11G | 149,6 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 136,57 G | 136,4G-6,67G-6,67G-6,86G-6,86G-6,87G-6,72G-6,58G-6,73G-6,73G-6,88G-6,88G-6,85G-6,85G-6,85G-6,85G-6,68G-6,21G-6,35G-6,19G-6,19G-6,27G-6,12G | 138,12 | 117,78 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,93 G | 132,36G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G-2,94G-2,91G-2,91G-2,93G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,03G-3,02G-3,02G-3,02G | 133,08 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,04 G | 81,57G-1,57G-1,96G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,96G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,96G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 82,12 | 81,02 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 242,72 G | 243,64G-4,38G-4,56G-3,7G-3,68G-3,52G-3,12G-3,02G-3,21G-3,16G-3,16G-3,18G-3,37G-3,32G-3,28G-3,34G-3,39G-3,28G-3,12G-3,02G-2,85G-2,85G | 249,32 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 75 G | 75,16G-5,31G-5,39G-5,35G-5,26G-5,22G-5,24G-5,24G-5,42G-5,27G-5,16G-5,28G-5,47G-5,31G-5,25G-5,37G-5,5G-5,37G-5,28G-5,28G-5,27G-5,31G-5,25G | 75,5 | 66,05 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 80,65 G | 80,15G-0,3G-0,44G-0,31G-0,31G-0,46G-0,27G-0,17G-0,15G-0,32G-0,14G-0,15G-0,17G-0,33G-0,21G-0,25G-0,41G-0,31G-0,3G-0,32G-0,35G | 81,54 | 63,59 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 601,2 G | 599,02G-601,42G-1,42G-0,84G-1,58G-1,58G-0,19G-598,62G-8,62G-8,92G-8,92G-9,31G-9,31G-9,31G-9,41G-600,05G-0,64G-0,64G-0,5G-1,33G-0,92G-0,92G-1,25G-1,25G | 605,01 | 493,18 |
| 10 | US$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | | 479,72G | 481,46 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 469,46 G | 469,37G-70,14G-0,14G-0,4G-0,4G-0,35G-2,81G-2,81G-3,14G-3,14G-3,56G-3,56G-3,59G-3G-3,56G-3,01G-3,49G-2,92G-3,46G-2,22G-2,22G-2,22G-2,11G | 483,79 | 415,77 |
| 10 | Yen201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | | 117,48G | 117,48 | 106,03 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.217,74 G | 1213,94G-8,34G-8,34G-8,44G-8,44G-20,64G-17,04G-5,34G-4,04G-4,04G-4,94G-4,94G-4,94G-5,74G-5,74G-8,04G-8,04G-8,44G-8,44G-8,74G-8,24G-8,24G-9,04G-9,04G | 1.220,64 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | | 321,66G | 325,66 | 258,58 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 139,7 G | 139,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,5G-9,5G-9,5G | 140,96 | 134,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 142,51 G | 141,82G-2,5G-2,72G-2,72G-2,71G-2,71G-2,72G-2,72G-2,71G-2,71G-2,72G-2,72G-2,72G-2,71G-2,72G-2,72G-2,72G-3,13G-3,14G-3,15G | 145,33 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | | 130,3G | 132,68 | 125,31 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 80,84 G | 80,23G-0,72G-0,69G-0,69G-0,73G-0,73G-0,77G-0,65G-0,64G-0,68G-0,62G-0,62G-0,62G-0,69G-0,69G-0,72G-0,83G-0,76G-0,76G-0,72G-0,76G-0,75G-0,75G | 82,14 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 80,85 G | 80,72G-0,88G-0,74G-0,65G-0,8G-0,49G-0,47G-0,66G-0,53G-0,53G-0,6G-0,62G-0,76G-0,61G-0,58G-0,6G-0,58G | 82,24 | 63,84 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 88,45 G | 88,65G-8,65G-8,65G-8,65G-8,68G-8,65G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,63G-8,64G-8,7G-8,67G-8,75G-8,75G-8,75G-8,79G-8,81G | 89,83 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 65,46 G | 65,43G-5,56G-5,56G-5,87G-5,94G-5,72G-5,72G-5,66G-5,73G-5,72G-5,79G-5,79G-5,85G-5,78G-5,63G-5,63G-5,7G-5,7G-5,75G-5,68G-5,68G | 66,62 | 54,63 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 319,44 G | 318,74G-20,97G-18,84G-20,75G-0,08G-1,03G-0,25G-19,92G-9,92G-20,5G-19,77G-9,77G-9,81G-20,02G-0,02G-0,19G-0,87G-0,18G-0,18G-0,12G-0,12G-0,25G | 321,03 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 212,72 G | 212,71G-3,31G-2,76G-2,69G-2,95G-2,95G-2,87G-2,27G-2,27G-2,39G-2,39G-2,46G-2,46G-2,54G-2,54G-2,72G-2,72G-2,91G-2,91G-3G-3G-3,02G-3,73G | 213,73 | 182,87 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 139,36 G | 139,07G-9,55G-9,55G-9,5G-9,66G-9,66G-9,36G-9,03G-8,99G-8,99G-9,05G-9,05G-9,05G-9,19G-9,35G-9,51G-9,51G-9,52G-9,52G-9,7G-9,61G-9,54G-9,69G-9,69G | 139,74 | 117,46 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 228,09 G | 226,33G-7,68G-7,68G-7,61G-7,61G-8,07G-7,59G-7,36G-7,36G-7,38G-7,38G-7,32G-7,32G-7,32G-7,43G-7,43G-7,67G-7,85G-7,62G-7,85G-7,85G-7,78G-8,02G-8,02G | 228,33 | 181,47 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 156,25 G | 156,28G-6,59G-6,36G-6,07G-6,32G-6,48G-6,02G-6,02G-5,71G-5,71G-5,47G-5,65G-5,65G-5,78G-5,78G-6,19G-6,14G-6,22G-6,38G-6,5G-6,5G-6,59G | 157 | 130,81 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 164,62 G | 164,01G-4,63G-4,63G-4,63G-4,59G-4,76G-4,76G-4,66G-4,66G-4,56G-4,56G-4,43G-4,43G-4,53G-4,53G-4,56G-4,76G-4,75G-4,76G-4,93G-4,93G | 165,37 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 153,16 G | 153,31G-3,16G-3,15G-3,09G-3,12G-3,29G-3,29G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,43G-3,44G-3,89G-3,88G-4,03G-4,05G-3,91G-3,92G | 157,52 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,52 G | 142,46G-2,42G-2,34G-2,45G-2,38G-2,39G-2,41G-2,42G-2,38G-2,54G-2,54G-2,51G-2,43G-2,56G-2,34G-2,35G-2,17G | 146,43 | 136,27 |
| 10 | US$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 74,89 G | 74,52G-4,81G-4,84G-4,9G-4,92G-4,94G-4,94G-4,95G-4,95G-5,02G-5,01G-5,03G-5,03G-5,21G-5,21G-5,23G-5,23G-5,2G | 76,88 | 71,31 |
| 10 | US$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 99,16 G | 98,97G-9,19G-9,19G-9,17G-9,17G-9,19G-9,17G-9,17G-9,2G-9,2G-9,23G-9,23G-9,24G-9,24G-9,24G-9,23G-9,23G-9,2G-9,2G-9,11G-9,11G-8,99G | 100,4 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 228,21 G | 227,05G-7,66G-7,05G-6,94G-6,93G-6,95G-7,36G-7,36G-7,19G-7,55G-7,55G-7,24G-7,18G-7,53G-7,79G-7,39G-7,31G-7,28G | 228,53 | 181,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 228,21 G | 226,5G-7,83G-7,83G-7,78G-7,78G-8,24G-7,75G-7,52G-7,52G-7,55G-7,55G-7,55G-7,49G-7,49G-7,59G-7,59G-7,84G-8,02G-7,79G-8,02G-8,02G-7,95G-8,19G-8,19G | 228,29 | 180,37 |
| | | | | | | | PIMCO ETF Trust | | | | | |
| 1 | US$ 1,83 | US$ 1,25 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 93,33 G | 91,55G-1,52G-1,58G-1,52G-1,52G-1,57G-1,51G-1,52G-1,53G-1,53G-1,58G-1,59G-1,58G-1,55G-1,63G-2,7G-3,24G-3,28G-3,12G | 93,33 | 86,34 |
| 7 | US$ 0,22 | US$ 0,23 | 01.02.19 | | A115E8 | US72201R7180 | PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,4 G | 86,77G-6,77G-6,76G-6,74G-6,76G-6,75G-6,75G-6,73G-6,75G-6,76G-6,81G-6,81G-6,77G-6,81G-7,89G-8,43G-8,39G-8,33G | 88,5 | 82,81 |
| 7 | US$ 4,04 | US$ 0 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 89,01 G | 87,52G-7,52G-7,52G-7,51G-7,52G-7,51G-7,47G-7,47G-7,51G-7,52G-7,56G-7,56G-7,57G-7,52G-7,56G-8,67G-9,22G-9,21G-9,17G-9,11G | 89,22 | 80,55 |
| | | | | | | | PIMCO Fixed Income Source ETFs PLC | | | | | |
| 4 | US$ 2,39 | US$ 2,85 | 14.06.18 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 90,28 G | 90,28G-0,28G-0,51G-0,51G-0,53G-0,53G-0,51G-0,53G-0,49G-0,49G-0,49G-0,49G-0,56G-0,56G-0,56G-0,52G-0,52G-0,56G-0,55G-0,55G-0,55G-0,33G-0,33G-0,3G-0,3G-0,29G | 90,64 | 85,3 |
| 4 | £ 0,57 | £ 0,51 | 17.05.18 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,44 G | 11,43G-1,5G | 12,04 | 10,33 |
| 4 | US$ 5,18 | US$ 5,09 | 17.05.18 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 90,14 G | 90,19G-0,16G-0,64G-0,54G-0,54G-0,56G-0,52G-0,53G-0,53G-0,58G-0,62G-0,61G-0,64G-0,58G-0,57G-0,57G-0,56G-0,62G-0,6G-0,55G-0,45G-0,13G-0,08G-0,01G-0,01G | 90,76 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 87,95 G | 88G-7,98G-8G-8G-7,96G-7,91G-7,92G-7,93G-8,09G-8,17G-8,18G-8,19G-8,27G-8,26G-8,29G-8,24G-8,21G-8,15G-8,13G-8,1G-8,05G-8,05G-7,99G-7,99G | 89,58 | 82,27 |
| 4 | Euro 4,65 | Euro 4,53 | 17.05.18 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 88,77 G | 88,77G-8,77G-8,77G-8,77G-8,82G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,78G-8,78G-8,8G-8,81G-8,79G-8,77G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 89,68 | 84,81 |
| 4 | US$ 4,61 | US$ 4,34 | 17.05.18 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | | 66G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 68,64 | 61,85 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,19 G | 100,14G-0,14G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,27G-0,26G-0,26G-0,21G-0,18G-0,18G | 100,28 | 99,76 |
| 4 | £ 0,36 | £ 0,69 | 17.05.18 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 117,91 G | 117,96G-7,95G-7,99G-7,99G-8,22G-8,2G-8,2G-8,27G-8,23G-8,19G-8,21G-8,15G-8,09G-8,09G-8,12G-8,12G-8,05G-8,09G-8,05G-8,06G-7,97G-8,04G-7,97G-7,76G-7,73G-7,73G-7,76G | 119,72 | 111,81 |
| 4 | US$ 1,76 | US$ 2,62 | 17.05.18 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 90,46 G | 90,51G-0,48G-0,68G-0,68G-0,65G-0,67G-0,63G-0,65G-0,65G-0,65G-0,74G-0,74G-0,73G-0,76G-0,65G-0,7G-0,7G-0,73G-0,69G-0,61G-0,63G-0,46G-0,41G-0,34G-0,34G | 91,08 | 87,11 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 106,03 G | 106,03G-7,5G-7,5G-7,5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Funds: Global Investors Series plc | | | | | |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,25 G | 9,21G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G | 9,26 | 9,1 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,17 G | 10,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,19G-0,19G-0,18G-0,18G-0,18G-0,2G-0,19G-0,19G-0,18G-0,18G-0,17G-0,16G-0,16G-0,16G | 10,31 | 9,52 |
| 1 | Euro 0,03 | Th. | | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 11,98 G | 11,96G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 12,02 | 11,6 |
| 1 | US$ 0,18 | US$ 0,07 | 28.03.19 | | A0J2SN | IE00B0M2Y900 | PIMCO GL INV.-Total Return Bd | 1 | 11,27 G | 11,24G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G | 11,3 | 10,61 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,65 G | 23,65G-3,7G-3,7G-3,69G-3,69G-3,7G-3,7G-3,69G-3,69G-3,7G-3,7G-3,71G-3,71G-3,7G-3,73G-3,7G-3,7G-3,71G-3,69G-3,69G-3,69G-3,69G-3,69G-3,66G | 23,74 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,05 G | 19,07G-9,04G-9,05G-9,08G-9,05G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,05G-9,08G-9,08G-9,08G-9,05G-9,08G-9,08G-9,08G-9,08G-9,08G | 19,14 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 16,94 G | 16,9G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 16,97 | 16,19 |
| | | | | | | | PineBridge Global Funds | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 8,44 G | 8,42G-8,44G-8,44G-8,45G-8,46G-8,46G-8,44G-8,425G-8,44G-8,43G-8,44G-8,43G-8,44G-8,44G-8,45G-8,44G-8,43G-8,425G-8,435G-8,435G-8,44G-8,43G-8,44G | 8,57 | 7,52 |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 17,19 G | 17,28G-7,34G-7,35G-7,35G-7,34G-7,3G-7,35G-7,33G-7,36G-7,35G-7,37G-7,35G-7,37G-7,34G-7,34G-7,32G-7,29G-7,32G-7,32G | 17,43 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 48,94 G | 48,68G-8,81G-8,7G-8,7G-8,67G-8,58G-8,58G-8,67G-8,59G-8,57G-8,61G-8,6G-8,72G-8,62G-8,66G-8,58G-8,58G-8,58G-8,55G | 49,36 | 42,83 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 31,75 G | 31,8G-1,87G-1,83G-1,81G-1,73G-1,7G-1,71G-1,71G-1,71G-1,78G-1,76G-1,78G-1,75G-1,79G-1,77G-1,77G-1,77G-1,78G-1,78G | 31,87 | 25,81 |
| 1 | | Th. | | | A0B72K | IE0004897173 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 377,79 G | 376,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 378,3 | 317,2 |
| | | | | | | | Pioneer S.F. FCP | | | | | |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 116,98 G | 116,53G-7,26G-7,33G-7,3G-7,42G-7,45G-7,22G-6,97G-6,91G-6,99G-6,96G-7,03G-7,08G-7,11G-7,26G-7,3G-7,32G-7,41G-7,28G-7,17G-7,29G-7,26G | 117,56 | 98,95 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 65,61 G | 65,69G-5,85G-5,7G-5,69G-5,69G-5,69G-5,69G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G | 65,89 | 65,12 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 470,13 G | 470G-0G-0,1G-0,36G-0,36G-0,36G-0,36G-0,36G-0,1G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,1G-0,36G-0,36G-0,36G-0,36G-0,36G | 471,41 | 469,25 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 22,72 G | 22,62G-2,62G-2,62G-2,62G-2,62G-2,57G-2,56G-2,56G-2,55G-2,57G-2,57G-2,6G-2,61G-2,59G-2,58G-2,56G-2,56G-2,56G-2,56G-2,57G-2,59G | 23,26 | 21,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PPF ['PMG Partners Funds'] | | | | | |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 97,88 G | 97,69G-8,04G-8,04G-7,7G-7,46G-7,71G-7,74G-7,76G-7,86G-7,82G-7,87G-7,62G-7,9G-7,81G-7,85G | 105,22 | 94,01 |
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 111,38 G | 111,32G-1,32G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 121,9 | 106,02 |
| 10 | Euro 2 | Th. | 02.01.18 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,58 | 1,49 |
| | | | | | | | PRIMA | | | | | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 148,01 G | 148,63G-8,55G-8,66G-8,46G-8,34G-8,62G-8,53G-8,52G-8,52G-8,68G-8,69G-8,7G-8,7G-8,87G-8,77G-8,83G-8,95G | 148,95 | 131,26 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 168,89 G | 168,09G-8,96G-8,56G-7,21G-7,11G-7,69G-7,81G-7,78G-7,76G-7,75G | 168,96 | 135,55 |
| | | | | | | | Principal Global Investors Funds | | | | | |
| 10 | | Th. | | | 987866 | IE0002492894 | Principal Gl Inv.-Emerg.Mkts | 1 | | 42,61G | 42,78 | 36,32 |
| 10 | US$ 0,27 | US$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 58,75 G | 58,7G-8,84G-8,73G-8,7G-8,61G-8,56G-8,65G-8,66G-8,92G-8,86G-8,85G-8,82G | 59,61 | 49,1 |
| | | | | | | | Pro Fonds [LUX] SICAV | | | | | |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 215,93 G | 215,91G-5,89G-5,78G-5,83G-5,81G-5,78G-5,8G-5,8G-5,91G-5,97G-5,95G-5,95G-5,87G-5,95G-5,61G-5,66G-5,76G-5,8G-5,78G-5,76G-5,72G-5,66G-5,59G-5,49G | 217,26 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 293,34 G | 292,23G-3,81G-4,73G-4,89G-4,89G-4,75G-4,75G-4,56G-4,59G-4,47G-4,44G-4,54G-4,61G-4,34G-4,14G-4,34G-3,76G-3,03G-3,03G-3,29G-3,34G-3,24G | 298,19 | 255,51 |
| | | | | | | | Promont FCP | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 88,61 G | 88,45G-8,75G-8,75G-8,71G-8,8G-8,8G-8,69G-8,4G-8,3G-8,41G-8,41G-8,47G-8,47G-8,49G-8,59G-8,68G-8,68G-8,66G-8,66G-8,67G-8,61G-8,72G-8,72G | 89,01 | 74,77 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,24 | US$ 0,11 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShares Ultra Technology | 1 | 111,86 G | 109,58G-9,58G-9,64G-9,72G-9,58G-9,5G-9,48G-9,48G-9,46G-9,48G-9,5G-9,56G-12,64G-3,14G-3,16G-3,12G | 113,92 | 61,34 |
| 1 | | | | | A0RELH | US74347W6012 | ProShares Ultra Gold | 1 | 32,62 G | 31,63G-1,63G-1,64G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,63G-1,65G-1,64G-1,63G-1,65G-2,15G-2,16G-2,09G | 35,39 | 30,62 |
| 1 | US$ 0,44 | US$ 0,15 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 51,82 G | 50,41G-0,39G-0,44G-0,47G-0,43G-0,35G-0,33G-0,32G-0,3G-0,37G-0,38G-1,27G-1,22G-1,24G-1,26G | 54,03 | 38,43 |
| 1 | US$ 0,15 | US$ 0,04 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 12,95 G | 12,504G-2,512G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,512G-2,512G-2,512G-2,512G-2,512G-2,74G-2,75G-2,71G | 18,29 | 11,99 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShares Ultra Silver | 1 | 21,41 G | 20,74G-0,7G-0,67G-0,72G-0,65G-0,61G-0,6G-0,61G-0,64G-0,58G-0,57G-0,63G-0,57G-0,92G-0,89G-0,95G-0,87G | 24,61 | 20,03 |
| 1 | US$ 0,15 | US$ 0,04 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 30,36 G | 31,045G-1,075G-1,045G-1,03G-1,01G-1,02G-1,085G-1,095G-1,135G-1,135G-1,125G-1,075G-1,095G-2,19G-2,165G-2,045G | 44,53 | 24,46 |
| 1 | US$ 0,11 | US$ 0,06 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 21 G | 20,49G-0,49G-0,49G-0,5G-0,49G-0,49G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,49G-0,5G-0,7G-0,81G-1,21G-1,31G-1,31G | 23,42 | 19,16 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | | 21,91G-2,32G | 22,32 | 12,79 |
| 1 | US$ 1,44 | US$ 0,24 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 60,56 G | 59,05G-9,04G-9,04G-9,01G-9,04G-9,06G-9,03G-8,99G-8,99G-9G-9G-9G-9,01G-9,05G-60,42G-0,82G-0,78G-0,78G-0,67G | 60,82 | 49,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,08 | US$ 0,06 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 27,68 G | 26,885G-6,885G-6,885G-6,875G-6,875G-6,875G-6,865G-6,875G-6,875G-6,885G-6,895G-6,885G-6,895G-7,7G-7,6G-7,47G-7,48G | 36,06 | 26,07 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 69 G | 67,11G-7,1G-7,12G-7,09G-7,11G-7,08G-7,08G-7,09G-7,09G-7,14G-7,14G-7,15G-7,11G-7,13G-8,97G-9,42G-9,35G-9,26G | 69,42 | 59,65 |
| 1 | US$ 0,2 | US$ 0,09 | 20.03.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 24,78 G | 24,09G-4,09G-4,09G-4,1G-4,09G-4,09G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,11G-4,09G-4,1G-4,79G-4,83G-4,81G | 24,98 | 23,58 |
| 1 | US$ 0,17 | US$ 0,06 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 19,21 G | 18,67G-8,67G-8,68G-8,67G-8,66G-8,66G-8,67G-8,67G-8,68G-8,68G-8,69G-8,67G-8,68G-9,11G-9,22G-9,22G-9,2G-9,2G | 20,71 | 18,1 |
| 1 | US$ 0,67 | US$ 0,13 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,95 G | 30,485G-0,495G-0,485G-0,485G-0,475G-0,475G-0,485G-0,485G-0,505G-0,495G-0,495G-0,505G-0,14G-0,985G-0,985G-0,975G-0,955G | 31,41 | 30,13 |
| 1 | US$ 0,05 | US$ 0,08 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 42,68 G | 41,765G-1,785G-1,765G-1,765G-1,745G-1,755G-1,755G-1,765G-1,785G-1,785G-1,795G-1,775G-1,785G-2,945G-2,695G-2,575G | 43,16 | 31,11 |
| 1 | US$ 0,04 | US$ 0,02 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 58,84 G | 58,02G-8,16G-8,25G-8,14G-7,89G-7,87G-7,79G-7,76G-7,93G-7,89G-9,54G-9,59G-9,79G-9,8G | 59,95 | 29,26 |
| 1 | US$ 0 | US$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | | 43,735G-3,785G-3,82G-3,775G-3,715G-3,685G-3,685G-3,655G-3,735G-3,735G-4,705G-5,11G-5,045G | 52,26 | 34,15 |
| 1 | US$ 0,52 | US$ 0,23 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 90,41 G | 88,91G-8,91G-8,89G-8,88G-9,09G-8,93G-8,86G-8,67G-8,76G-8,57G-8,6G-8,5G-8,6G-8,59G-91,22G-1,26G-1,21G-1,23G | 92,12 | 56,28 |
| 1 | US$ 0,28 | US$ 0,09 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 48,17 G | 47,265G-7,235G-7,2G-7,265G-7,315G-7,265G-7,16G-7,12G-7,12G-7,07G-7,19G-7,18G-8,705G-8,705G-8,635G | 48,71 | 27,82 |
| 1 | | | | | A0RK4V | US74347W8745 | ProShares Ultra Euro | 1 | 12,46 G | 12,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,09G-2,1G-2,45G-2,45G-2,45G-2,45G | 13,06 | 12,07 |
| 1 | US$ 0,14 | US$ 0,04 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 69,07 G | 67,98G-7,97G-8G-7,96G-7,96G-7,94G-7,94G-7,96G-7,97G-8G-8G-7,97G-8,02G | 69,94 | 40,2 |
| 1 | US$ 0,2 | US$ 0,07 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 19,62 G | 18,9G-8,91G-8,92G-8,93G-8,92G-8,9G-8,91G-8,91G-8,92G-8,92G-8,93G-8,93G-8,92G-8,97G-9,43G-9,74G-9,73G-9,7G-9,74G | 20,13 | 18,34 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | 13,53 G | 13,374G-3,502G-3,482G-3,414G-3,374G | 25,43 | 12,54 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 39,68 G | 38,58G-8,58G-8,59G-8,58G-8,57G-8,56G-8,57G-8,58G-8,6G-8,58G-8,6G-9,68G-9,68G-9,63G-9,6G | 39,8 | 35,53 |
| 1 | US$ 0,03 | US$ 0,05 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 20,86 G | 20,27G-0,28G-0,27G-0,27G-0,26G-0,26G-0,27G-0,28G-0,29G-0,3G-0,3G-0,28G-0,29G-0,75G-0,865G-0,885G-0,855G-0,855G | 24,18 | 19,52 |
| 1 | US$ 0,05 | US$ 0,04 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 16,2 G | 15,762G-5,772G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,772G-5,772G-5,762G-5,772G-6,006G-6,106G-6,096G-6,086G | 18,68 | 15,2 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 48,87 G | 47,62G-7,62G-7,62G-7,61G-7,61G-7,59G-7,6G-7,61G-7,62G-7,64G-7,62G-7,64G-8,9G-8,89G-8,81G-8,74G | 49,56 | 43,41 |
| 1 | US$ 0,45 | US$ 0,11 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 29,69 G | 28,92G-8,92G-8,93G-8,91G-8,92G-8,91G-8,9G-8,91G-8,91G-8,92G-8,93G-8,93G-8,92G-8,93G-9,87G-30,05G-0,01G-29,99G-30,04G | 31,73 | 27,06 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 64,99 G | 63,38G-3,46G-3,56G-3,7G-3,59G-3,61G-3,57G-3,79G-3,5G-5,8G-5,91G-5,77G-5,8G | 66,68 | 56,55 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF | 1 | 50,51 | 48,56G-9,36 | 51,31 | 34,96 |
| 1 | US$ 0,03 | 0 | 20.03.19 | | A1427F | US74347B4822 | ProShares Ultra Gold Miner.ETF | 1 | 27,59 G | 26,875G-6,875G-6,865G-6,865G-6,865G-6,855G-6,865G-6,865G-6,875G-6,885G-6,885G-6,875G-6,885G-6,68G-6,71G-6,31G | 32,97 | 24,61 |
| 1 | US$ 0,09 | US$ 0,06 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 16,18 G | 15,71G-5,978G-5,948G-5,8G-5,83G | 19,89 | 13,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,33 | US$ 0,1 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 24,74 G | 23,92G-3,925G-3,92G-3,92G-3,91G-3,91G-3,92G-3,92G-3,925G-3,925G-3,925G-3,925G-4,65G-4,6G-4,59G-4,59G | 30,47 | 23,91 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 18,55 G | 18,26G-8,27G-8,26G-8,26G-8,26G-8,26G-8,25G-8,26G-8,26G-8,26G-8,27G-8,27G-8,26G-8,27G-8,6G-8,54G-8,5G | 23,5 | 17,72 |
| 1 | US$ 0,01 | US$ 0,04 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 15,56 G | 14,986G-4,996G-4,986G-4,976G-4,966G-4,966G-4,966G-4,996G-5,004G-5,004G-5,034G-5,034G-5,024G-5,004G-5,246G-5,206G | 21,45 | 14,97 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | | 14,98G | 41,66 | 14,04 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | | 15,66G | 26,86 | 15,66 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | | 23,37G-3,31G-3,34G-3,23G-3,21G-3,24G-3,25G-3,29G-3,19G-3,17G-3,21G | 24,93 | 10,7 |
| 1 | US$ 0,01 | US$ 0,01 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | | 12,982G | 18,61 | 10,37 |
| 1 | US$ 0 | US$ 0,2 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | | 24,305G | 30,07 | 20,77 |
| 1 | US$ 0,13 | US$ 0,04 | 20.03.19 | | A2JL19 | US74347B2198 | ProShares Ultrasht Semiconduc. | 1 | | 10,116G | 17,08 | 10,12 |
| 1 | US$ 0,1 | US$ 0,06 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | | 19,026G | 21,34 | 18,81 |
| 1 | US$ 0,47 | US$ 0,17 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | | 46,285G | 51,73 | 46,15 |
| 1 | US$ 0,11 | US$ 0,19 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | | 36,4G | 42,63 | 36,4 |
| 1 | US$ 0,07 | US$ 0,24 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrasht MSCI Emerg.Mkts | 1 | | 35,325G | 44,91 | 33,57 |
| 1 | US$ 0,12 | US$ 0,14 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | | 49,495G | 65,95 | 46,63 |
| 1 | US$ 0,32 | US$ 0,37 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | | 26,37G | 40,84 | 26,37 |
| 1 | US$ 0,21 | US$ 0,24 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | | 23,925G | 30,75 | 23,3 |
| 1 | US$ 0,24 | US$ 0,04 | 20.03.19 | | A2DJX1 | US74348A1786 | ProShares UltraPro Short Dow30 | 1 | 11,39 G | 10,93G-0,922G-0,902G-0,912G-0,94G-0,94G-0,97G-0,97G-0,98G-0,96G-0,97G-1,276G-1,246G | 17,47 | 10,71 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 20,62 G | 20,315G-0,315G-0,315G-0,315G-0,315G-0,51G-0,365G-0,625G-0,725G-0,775G-0,76G-0,8G-0,785G-0,855G-0,945G | 23 | 10,89 |
| 1 | US$ 0,55 | US$ 0,09 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 27,63 G | 26,655G-6,675G-6,655G-6,635G-6,615G-6,625G-6,69G-6,73G-6,73G-6,72G-6,69G-7,29G-7,4G-7,35G-7,37G | 38,72 | 26,62 |
| 1 | US$ 0,32 | US$ 0,1 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 23,73 G | 22,975G-2,985G-2,965G-2,955G-2,955G-2,975G-2,985G-2,995G-3,015G-3,015G-2,985G-2,995G-3,62G-3,65G-3,6G-3,6G | 27,72 | 22,84 |
| 1 | US$ 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | | 21,94G-1,94G-1,94G-1,93G-1,94G-1,94G-1,95G-1,95G-1,96G-1,95G-1,95G-2,43G-2,63G | 28 | 16,46 |
| 1 | US$ 0,47 | US$ 0,09 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 42,78 G | 41,765G-1,745G-1,775G-1,805G-1,775G-1,715G-1,7G-1,7G-1,68G-1,725G-1,735G-2,955G-2,975G-2,945G-2,945G | 43,16 | 30,52 |
| 1 | US$ 0,23 | US$ 0,03 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 37,26 G | 36,355G-6,345G-6,365G-6,38G-6,365G-6,315G-6,295G-6,295G-6,275G-6,325G-6,335G-7,55G-7,51G-7,44G-7,44G | 37,55 | 24,52 |
| 1 | US$ 0,04 | US$ 0,06 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 88,78 G | 86,91G-6,87G-6,91G-6,99G-6,91G-6,76G-6,75G-6,74G-6,7G-6,66G-6,81G-6,85G-9,24G-9,23G-9,57G-9,58G | 89,6 | 54,07 |
| 10 | US$ 0,06 | US$ 0,06 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 20,83 G | 20,105G-0,115G-0,105G-0,105G-0,105G-0,095G-0,105G-0,105G-0,105G-0,115G-0,115G-0,125G-0,115G-0,115G-0,805G-0,69G-0,57G-0,59G | 23,73 | 18,29 |
| 1 | US$ 0,15 | US$ 0,07 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 20,1 G | 19,458G-9,458G-9,458G-9,458G-9,448G-9,448G-9,448G-9,458G-9,466G-9,466G-9,466G-9,458G-9,466G-20,215G | 27,71 | 17,85 |
| 1 | US$ 0,66 | 0 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 24,91 G | 24,3G-4,3G-4,3G-4,31G-4,3G-4,3G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,32G-4,3G-4,31G-4,72G-4,84G-4,82G-4,82G-4,81G | 24,91 | 22,39 |
| 1 | US$ 0,56 | US$ 0,03 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 50,9 G | 49,07G-9,07G-9,06G-9,06G-9,04G-9,04G-9,06G-9,07G-9,09G-9,1G-9,07G-9,09G-50,08G-49,865G-9,615G | 51,27 | 38,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,21 | US$ 0,05 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 60,53 G | 61,88G-1,86G-1,84G-1,91G-1,95G-1,9G-1,81G-1,77G-1,77G-1,75G-1,73G-1,83G-1,84G-4,1G-4,09G-4,24G-4,19G-4,19G | 64,24 | 42,15 |
| 1 | US$ 0,54 | US$ 0,17 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 26,94 G | 26,625G-6,635G-6,615G-6,625G-6,615G-6,615G-6,615G-6,615G-6,625G-6,635G-6,635G-6,625G-6,635G-7,23G-7,27G | 29,25 | 19,51 |
| 1 | US$ 0,14 | US$ 0,06 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 18,66 G | 18,158G-8,168G-8,168G-8,186G-8,168G-8,158G-8,168G-8,158G-8,176G-8,176G-8,176G-8,168G-8,216G-8,572G-8,74G-8,74G | 19,24 | 17,59 |
| | | | | | | | PROSHARES TRUST | | | | | |
| 1 | US$ 0,03 | US$ 0,01 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 5,76 G | 5,505G-5,505G-5,495G-5,495G-5,515G-5,515G-5,525G-5,525G-5,525G-5,515G-5,515G-5,46G-5,495G-5,465G-5,465G | 9,63 | 5,46 |
| 10 | US$ 0,22 | US$ 0,14 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 40,01 G | 39,29G-9,3G-9,28G-9,28G-9,27G-9,27G-9,28G-9,29G-9,31G-9,3G-9,29G-9,31G-40,05G-0,02G-0,02G-39,97G | 40,11 | 36,08 |
| 10 | US$ 1,38 | US$ 0,24 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 39 G | 37,975G-7,975G-7,985G-7,965G-7,975G-7,965G-7,955G-7,965G-7,965G-7,975G-7,99G-7,99G-7,975G-7,99G-8,775G-8,975G-8,995G-8,945G-8,965G | 39,05 | 32,16 |
| 1 | US$ 0,72 | US$ 0,26 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 76,08 G | 75,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,97G-5,97G-5,99G-5,93G-5,93G | 76,08 | 46,77 |
| | | | | | | | Putnam World Trust | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,37 G | 10,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 10,46 | 9,4 |
| | | | | | | | PVV SICAV | | | | | |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 45,17 G | 45,04G-5,12G-4,88G-4,97G-4,79G-4,79G-4,76G-4,77G-4,75G-4,83G-4,9G-4,91G-4,96G-5G-5G-5,05G-5,05G | 45,68 | 39,97 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 138,31 G | 138,33G-8,33G-8,45G-8,45G-8,42G-8,4G-8,4G-8,19G-8,4G-8,4G-8,4G-8,41G-8,42G-8,45G-8,26G-8,54G-8,52G-8,51G-8,59G | 138,59 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 119,45 G | 119,45G-9,69G-9,69G-9,45G-9,45G-9,45G-9,45G-9,69G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,69G-9,46G-9,46G-9,46G-9,46G-9,46G | 119,69 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 122,59 G | 121,69G-1,93G-2,5G-2,59G-2,5G-2,59G-2,59G-2,59G-2,5G-2,59G-2,59G-2,59G-2,59G-2,59G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 122,6 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 209,67 G | 209,87G-9,88G-9,85G-10,12G-9,61G-9,35G-9,38G-9,34G-9,35G-9,42G-9,7G-9,76G-9,45G-9,4G-9,46G-9,52G-9,53G | 210,31 | 174,16 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 180,3 G | 180,77G-0,54G-1,01G-0,16G-0,13G-0,58G-0,54G-0,93G-1,57G-1,56G-1,5G-1,55G-1,55G | 182,98 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 174,72 G | 175,56G-5,88G-5,43G-5,26G-5,65G-5,02G-4,77G-5,21G-4,85G-5,2G-4,91G-5,18G-5,54G-6,24G-6,14G-6,29G | 178,2 | 155,68 |
| | | | | | | | Raiffeisen Salzburg Invest Kapitalanlage GmbH | | | | | |
| 4 | Euro 0,5 | Th. | | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 107,13 G | 107,16G-7,14G-7,14G-7,16G-7,14G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,14G-7,16G-7,16G-7,16G-7,14G-7,16G-7,16G-7,16G-7,16G-7,16G | 107,16 | 101,09 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,76 G | 114,53G-4,51G-4,73G-4,76G-4,73G-4,76G-4,76G-4,76G-4,76G-4,76G-4,73G-4,76G-4,76G-4,76G-4,73G-4,76G-4,76G-4,76G-4,76G-4,76G | 114,76 | 113,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen Salzburg Invest Kapitalanlage GmbH | | | | | |
| 4 | Euro 6 | Euro 6 | 11.06.18 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 221,02 G | 221,39G-1,37G-1,75G-1,13G-0,62G-0,84G-1,02G-1G-1,64G-1,13G-1,2G-1,18G | 222,65 | 194,36 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 146,97 G | 146,55G-7,44G-7,41G-7,39G-7,55G-7,48G-7,25G-7,2G-7,25G-7,18G-7,09G-7,24G-7,31G-7,39G-7,4G-7,5G-7,47G-7,57G-7,57G | 147,77 | 119,94 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 274,1 G | 274,66G-5,26G-4,93G-4,91G-4,76G-4,74G-4,34G-4,77G-4,86G | 278,32 | 244,28 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,56 G | 84,59G-4,58G-4,56G-4,59G-4,59G-4,59G-4,56G-4,56G-4,53G-4,53G-4,52G-4,46G-4,47G-4,48G-4,49G-4,53G-4,53G-4,53G-4,53G-4,5G | 85,76 | 83,31 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 89,8 G | 89,77G-9,77G-9,76G-9,76G-9,75G-9,77G-9,77G-9,79G-9,8G-9,81G-9,81G-9,78G-9,74G-9,74G-9,76G-9,68G-9,64G-9,6G-9,57G | 90,28 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,09 G | 12,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,13 | 11,96 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 88,5 G | 88,78G-8,66G-8,68G-8,61G-8,55G-8,52G-8,55G-8,62G-8,66G-8,69G-8,81G-8,77G-8,74G-8,74G-8,77G | 88,92 | 78,65 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 249,01 G | 248,13G-9,85G-9,63G-9,63G-9,94G-9,69G-9,63G-9,35G-9,35G-50,1G-0,1G-49,87G-50,15G-0,29G-0,13G-0,13G-0,42G-0,48G | 250,81 | 214,86 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,88 G | 6,875G-6,875G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,88G-6,875G-6,88G-6,88G-6,88G-6,88G-6,875G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 6,9 | 6,8 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 226,79 G | 225,52G-6,59G-7,09G-7,54G-7,58G-7,14G-6,62G-7G-6,75G-7,39G-7,62G-7,62G-7,62G-7,88G-7,12G-7,26G-7,09G-7,09G-7,17G-7,17G-7,25G | 231,79 | 204 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,36 G | 54,36G-4,36G-4,34G-4,34G-4,35G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G | 55,25 | 53,08 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 110,1 G | 109,68G-10,05G-0,05G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,17G-0,17G-0,17G-0,17G-0,2G-0,22G-0,22G-0,22G-0,2G | 110,53 | 106,74 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 11,86 | 11,24 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 107 G | 106,71G-6,89G-6,97G-7,08G-6,98G-6,71G-6,64G-6,63G-6,93G-6,98G-6,99G-7G-7,17G-7,17G-7,19G-7,17G-7,32G-7,28G-7,25G-7,25G-7,25G | 108,24 | 92,25 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,66 G | 81,66G-1,67G-1,7G-1,83G-1,71G-1,81G-1,71G-1,79G-1,71G-1,8G-1,79G-1,79G-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G | 83,78 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 211,35 G | 210,98G-0,94G-1,35G-1,19G-1,35G-1,35G-1,35G-1,19G-1,31G-1,31G-1,31G-1,15G-1,31G-1,31G-1,31G-1,15G-1,31G-1,31G-1,31G-1,31G-1,31G | 212 | 198,92 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 224,82 G | 223,7G-5,13G-4,96G-4,08G-4,42G-3,68G-3,48G-3,5G-3,82G-3,43G-3,43G-3,85G-4,18G-4,22G-4,76G-4,62G-4,46G-4,69G-4,72G-4,83G | 227,44 | 190,38 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 190,52 G | 189,82G-90,47G-0,47G-0,53G-0,53G-0,55G-0,55G-0,55G-0,55G-0,55G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,67G-0,67G-0,67G-0,73G-0,73G-0,76G-0,76G-0,73G-0,73G | 191,24 | 185,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 255,66 G | 255,43G-5,98G-6,05G-6,3G-6,02G-6,02G-6,02G-5,94G-5,94G-5,8G-5,55G-5,55G-5,72G-5,99G-5,84G-5,56G-5,3G-5,59G-5,06G-4,97G-5,14G | 256,79 | 221,56 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 179,99 G | 179,33G-9,95G-9,99G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-80,01G-0,01G-79,93G-9,93G-9,93G-80G-0G-0,02G-0,02G-0G | 180,02 | 173,09 |
| 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-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,76G-0,76G-0,76G-0,68G-0,68G-0,68G-0,68G-0,75G-0,75G-0,75G-0,71G | 141,35 | 137,32 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 220,73 G | 220,49G-1,51G-1,93G-1,93G-1,89G-1,83G-1,81G-1,79G-1,81G-1,85G-1,87G-1,93G-1,97G-2,01G-1,91G-1,61G-1,14G-1,27G-1,38G | 222,06 | 192,58 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 257,93 G | 256,78G-7,7G-8,03G-7,69G-7,15G-7,15G-7,03G-6,93G-7,15G-7,19G-7,27G-7,27G-7,31G-7,79G-7,93G-8,09G-8,01G-7,81G-8,01G-7,97G | 258,89 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 305,91 G | 306,81G | 307,06 | 256,03 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 183,58 G | 182,89G-3,54G-3,58G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,59G-3,59G-3,59G-3,53G-3,53G-3,53G-3,53G-3,58G-3,58G-3,6G-3,6G-3,59G | 183,61 | 174,69 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 140,5 G | 140,03G-0,66G-0,93G-0,9G-0,86G-0,85G-0,85G-0,85G-0,32G-0,31G-0,33G-0,27G-0,26G-0,27G-0,23G-0,15G-0,23G-0,19G-0,1G-0,13G-0,05G | 140,93 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 174,43 G | 175,39G-5,76G-5,47G-5,19G-5,66G-5,01G-5,43G-5,69G-5,71G-5,96G-6,28G-5,73G-5,77G | 176,28 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 204,55 G | 205,31G-5,67G-5,59G-5,29G-5,76G-5,06G-5,04G-5,51G-6,21G-6,27G-6,74G-6,33G-6,81G-7,03G-6,41G | 207,03 | 170,43 |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 113,24 G | 112,98G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 113,48 | 100,59 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,12 G | 106,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 106,12 | 105,46 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 119,38 G | 118,91G-9,37G-9,35G-9,35G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,4G-9,4G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 119,97 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 209,3 G | 208,53G-9,26G-9,3G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,33G-9,33G-9,26G-9,26G-9,26G-9,32G-9,32G-9,34G-9,34G-9,32G | 209,34 | 199,07 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 251,13 G | 250,16G-1,21G-0,95G-0,47G-49,81G-9,75G-50,15G-0,17G-0,69G-0,67G-0,83G-1,07G-1,05G-1,11G-1,17G-1,19G | 253,35 | 213,7 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,27 G | 62,33G-2,19G-2,25G-2,26G-2,27G-2,26G-2,27G-2,25G-2,25G-2,27G-2,27G-2,25G-2,25G-2,27G-2,27G-2,27G | 62,81 | 62,11 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 222,85 G | 223,9G-3,9G-3,83G-3,82G-3,83G-3,97G-4,06G-3,89G-3,79G-3,72G-4,46G-4,44G-4,35G-4,48G-4,45G-4,47G-4,78G-4,56G-4,73G-4,7G-4,7G-4,68G-4,86G-4,79G | 224,86 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-EuroPlus-Rent | 1 | 13,76 G | 13,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 13,8 | 13,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 165,96 G | 166,03G-6,03G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,98G-5,98G-5,98G-5,89G-5,89G-5,89G-5,89G-5,97G-5,97G-5,97G-5,92G | 166,24 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 262,52 G | 261,38G-2,41G-2,35G-2,52G-2,52G-2,58G-2,58G-2,58G-2,62G-2,28G-2,28G-2,46G-2,46G-2,54G-2,54G-2,56G-2,56G-2,56G-2,52G-2,52G-2,54G-2,54G | 265,42 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 319,69 G | 318,66G-21,11G-0,55G-0,48G-0,64G-0,82G-0,49G-0,14G-0,2G-0,93G-0,93G-1,08G-0,67G-1,11G-1,16G-1,59G-1,51G-1,49G-1,57G-1,57G | 322,19 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 122,91 G | 123,13G-3,13G-3,14G-3,13G-3,15G-3,16G-3,18G-3,14G-3,09G-3,08G-2,93G-2,93G-2,94G-2,95G-2,98G-2,98G-2,99G-3,08G-3,09G-3,13G-3,11G-3,1G-3,2G-3,24G | 123,24 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 106,12 G | 106,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 106,31 | 102,2 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 256,17 G | 254,92G-5,75G-6,97G-6,77G-6,55G-6,64G-6,45G-7,04G-6,99G-7,11G-6,75G-7,03G-6,91G-6,93G-6,33G-6,32G-6,42G | 258,37 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 242,52 G | 242,66G-2,24G-1,45G-1,69G-0,97G-0,85G-1,25G-2,41G-3,04G-2,77G-2,83G-3,35G-3,43G-3,5G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 286,65 G | 286,34G-8,71G-8,71G-7,78G-7,57G-8,2G-6,93G-6,86G-7,35G-7,84G-8,22G-7,99G-7,66G-7,64G-7,73G-7,73G-7,84G | 292,19 | 256,07 |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | | 181,52G | 181,52 | 157,33 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,55 G | 96,11G-6,5G-6,55G-6,53G-6,56G-6,56G-6,55G-6,55G-6,57G-6,49G-6,49G-6,52G-6,56G-6,54G-6,54G-6,54G-6,56G-6,56G-6,53G-6,53G-6,54G-6,54G | 99,66 | 95,91 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 208,68 G | 207,86G-8,59G-8,68G-8,75G-8,67G-8,75G-8,75G-8,73G-8,7G-8,81G-8,81G-8,83G-8,8G-8,83G-8,83G-8,85G-8,74G-8,81G-8,81G-8,77G-8,77G-8,79G | 210,86 | 202,77 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 188,61 G | 188,04G-8,85G-9,09G-8,98G-9,1G-9,14G-8,99G-9,08G-9,04G-9,24G-9,18G-9,26G-9,23G-9,37G-9,36G-9,18G-9,24G-9,18G-9,05G-9,08G-9,08G-9,14G | 196,79 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 237,39 G | 237,12G-8,62G-8,3G-8,33G-8,07G-8,77G-8,78G-8,49G-8,89G-8,56G-8,48G-8,37G | 242,3 | 209,99 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 234,47 G | 233,6G-4,47G-4,29G-3,9G-3,28G-3,05G-3,42G-3,66G-3,66G-3,64G-4,07G-4,07G-4,15G-4,09G-4,59G-4,46G-4,46G-4,48G-4,48G | 236,67 | 200,31 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 112,34 G | 112,68G-2,68G-2,56G-2,63G-2,63G-2,56G-2,47G-2,45G-2,45G-2,32G-2,32G-2,32G-2,32G-2,35G-2,29G-2,21G-2,18G-2,24G-2,24G-2,43G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 130,52 G | 130,9G-0,77G-0,85G-0,85G-0,77G-0,66G-0,64G-0,64G-0,64G-0,49G-0,49G-0,49G-0,49G-0,53G-0,46G-0,37G-0,33G-0,41G-0,41G-0,62G | 134,79 | 110,14 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 189,82 G | 189,82G-9,82G-90,2G-0,29G-89,77G-9,34G-9,24G-9,34G-9,14G-9,14G-9,26G-9,42G-9,47G-9,71G-9,9G-9,95G-90,14G-89,95G-90,09G-0,19G-0,19G | 191,78 | 162,3 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 104,73 G | 104,74G-4,76G-4,77G-4,77G-4,76G-4,72G-4,7G-4,71G-4,71G-4,86G-4,87G-4,87G-4,87G-4,87G-4,89G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G | 105,43 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 211,02 G | 210,5G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-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 | 212,16 | 200,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 137,2 G | 137,54G-7,71G-7,64G-7,5G-7,44G-7,34G-7,33G-7,3G-7,71G-7,73G-7,78G-7,77G-7,88G-7,9G-7,9G-7,84G-7,88G | 137,9 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 155,98 G | 156,14G-6,04G-6,01G-6,04G-6,26G-6,32G-6,04G-5,7G-5,64G-5,7G-5,92G-5,98G-6,07G-6,13G-6,29G-6,29G-6,38G-6,44G-6,54G-6,44G-6,54G-6,61G | 156,61 | 127,48 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 170,85 G | 170,31G-1,44G-1,19G-1,27G-1,2G-0,57G-0,5G-0,45G-0,46G-0,49G-0,38G-0,33G-0,4G-0,34G-0,08G-0,13G-0,03G | 171,44 | 145,5 |
| 7 | Th. | Th. | | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 95,15 G | 94,7G-5,14G-5,47G-5,59G-5,7G-5,36G-5,37G-5,27G-5,37G-5,89G-5,89G-6,1G-5,98G-5,75G-5,65G-5,87G-5,89G-5,79G-5,79G-5,79G | 96,44 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 95,23 G | 95,24G-5,22G-5,54G-5,66G-5,77G-5,43G-5,44G-5,34G-5,9G-6G-6G-6,05G-6,18G-6,18G-6,06G-5,83G-5,73G-5,95G-5,94G-5,89G-5,9G | 96,52 | 82,13 |
| | | | | | | | Reality Shares ETF Trust | | | | | |
| 1 | 0 | US$ 0,24 | 26.12.18 | | A14S6Y | US75605A1088 | Reality Shares DIVS ETF | 1 | 23,48 G | 23,135G-3,135G-3,145G-3,135G-3,135G-3,125G-3,125G-3,135G-3,135G-3,145G-3,145G-3,155G-3,135G-3,145G-2,71G-2,835G-3,51G-3,49G-3,48G | 23,61 | 21,3 |
| | | | | | | | Renaissance Capital LLC | | | | | |
| 1 | US$ 0,11 | US$ 0,06 | 15.03.19 | | A1W655 | US7599372049 | Renaissance Cap.Gr.-IPO ETF | 1 | 27,31 G | 26,995G-6,995G-7,005G-6,995G-6,995G-6,985G-6,985G-6,995G-6,995G-7,005G-7,005G-7,015G-6,995G-7,005G-7,7G-7,735G-7,7G-7,63G | 27,74 | 19,63 |
| | | | | | | | RIM Global FCP | | | | | |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 161,76 G | 161,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,85G-1,85G-1,85G-1,86G-1,86G-1,88G-1,88G | 162,48 | 138,2 |
| | | | | | | | Robeco (LU) Funds III | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 106,08 G | 105,66G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 106,5 | 105,31 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 220,37 G | 220,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 221,66 | 205,43 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 237,4 G | 237,4G-8,23G-8,23G-8,12G-8,12G-8,63G-8,36G-8,12G-8,12G-8,09G-8,09G-8,09G-8,09G-9,78G-40,06G-0,06G-0,44G-0,42G-0,42G-0,2G-0,2G-0,13G-0,13G | 240,44 | 198,74 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 145,27 G | 145,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 145,3 | 139,24 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 57,58 G | 57,56G-7,68G-7,64G-7,66G-7,55G-7,49G-7,5G-7,48G-7,52G-7,59G-7,64G-7,67G-7,69G-7,72G-7,68G-7,69G-7,7G-7,71G | 57,72 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 198,54 G | 199,39G-9,38G-9,47G-9,41G-9,42G-9,13G-200,36G-0,23G-199,78G-200,02G-199,9G-9,9G-9,96G-9,98G-9,97G | 200,76 | 164,76 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 274,42 G | 273,59G-5,35G-5,35G-5,26G-5,26G-5,56G-5,28G-5G-5-5G-4,97G-4,97G-4,81G-4,81G-5,5G-5,5G-5,5G-5,69G-5,92G-5,92G-5,99G-5,99G-6,09G-6,39G-6,39G | 276,39 | 238,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 94,57 G | 94,96G-5,17G-5,17G-5,27G-5,37G-5,37G-5,27G-5,27G-5,31G-5,31G-5,38G-5,38G-5,37G-6,93G-6,93G-6,87G-6,87G-6,87G-6,85G-6,82G | 97,39 | 76,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 72,76 G | 73,12G-3,19G-3,04G-3,05G-3,03G-3,07G-3,18G-3,07G-3,11G-3,09G-3,5G-3,46G-3,54G-3,54G-3,55G-3,54G | 73,55 | 58,62 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 175,2 G | 175,42G-5,42G-5,37G-5,37G-6,23G-6,23G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,23G-6,23G-6,31G-6,27G-6,27G-6,36G-6,36G | 178,18 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Gl Consumer Trends Equ. | 1 | 235,04 G | 237,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,09G-7,1G-7,04G-7,2G-7,29G-7,23G | 237,4 | 188,62 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 156,84 G | 157,25G-7,3G-7,49G-7,67G-7,62G-7,93G-7,72G-7,7G-7,88G-8,08G-8,27G-7,96G-7,84G-7,93G-7,87G | 158,47 | 137,6 |
| 1 | Euro 2,27 | Euro 0,73 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | | 151,27G | 151,27 | 130,2 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 157,89 G | 157,89G-7,89G-6,68G-7,32G-7,32G-7,51G-7,34G-7,19G-7,19G-7,25G-7,25G-7,22G-7,22G-7,27G-7,27G-7,24G-7,24G-7,26G-7,26G-7,24G-7,24G-7,04G-7,04G | 158,48 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 91,96 G | 91,61G-1,82G-1,89G-1,96G-1,89G-1,96G-2,1G-2,1G-2,03G-2,1G-2,1G-2,1G-2,03G-2,1G-2,1G-2,1G-2,03G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 92,29 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 148,02 G | 147,72G-7,69G-7,99G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,99G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,99G-8,02G-8,02G-8,02G-8,02G-8,02G | 148,75 | 137,91 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 167,7 G | 167,48G-7,82G-7,9G-8,05G-7,88G-7,88G-7,88G-7,82G-7,82G-7,75G-7,75G-7,71G-7,71G-8,29G-8,45G-8,36G-8,18G-8,18G-8,13G-7,95G-7,87G-7,87G-7,94G | 169,26 | 149,1 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 161,55 G | 160,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 161,99 | 150,82 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | R.C.G.Fds-Robeco Gl.Stars Equ. | 1 | 309,33 G | 307,62G-10,49G-9,9G-10,32G-0,32G-0,2G-0,54G-0,11G-0,04G-0,01G-0,07G-0G-0G-0,17G-0,49G-0,49G-0,8G-0,8G-0,98G-0,81G-0,85G-1,17G | 311,17 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 146,84 G | 146,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 147,86 | 137,41 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 225,39 G | 226,31G-7,45G-6,83G-7,34G-6,96G-8,31G-8,05G-8,05G-8,16G-8,09G-7,86G-7,86G-9,26G-9,3G-9,28G-9,09G-8,68G-8,6G-8,5G | 231,44 | 190,26 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | | 219,54G-9,54G-20G-19,75G-9,53G-9,53G-9,5G-9,5G-9,45G-9,45G-20,85G-0,84G-0,84G-1,19G-1,17G-1,17G-0,97G-0,97G-0,91G-0,91G | 224,97 | 190,27 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 178,43 G | 178,53G-8,99G-8,99G-8,97G-9,17G-9G-8,82G-8,82G-8,74G-8,74G-8,74G-8,74G-8,71G-80,33G-0,28G-0,07G-79,88G-80,07G-79,71G-9,57G-9,57G-9,73G | 182,52 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 186,66 G | 186,54G-6,8G-7,07G-7,1G-5,97G-6,03G-6,36G-6,63G-6,72G-6,75G-6,98G-6,83G-7,04G | 189,18 | 163,17 |
| 1 | Euro 2,84 | Euro 0,8 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | | 165,38G-5,38G-5,72G-5,53G-5,18G-5,18G-5,25G-5,25G-5,24G-5,24G-5,51G-5,53G-5,53G-5,53G-5,76G-5,76G-5,75G-5,59G-5,62G-5,62G-5,76G | 167,38 | 142,93 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 143,28 G | 143,42G-3,38G-3,25G-3,28G-3,28G-3,43G-3,43G-3,43G-3,4G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 144,25 | 140,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 113,21 G | 113,2G-3,17G-3,17G-3,2G-3,21G-3,21G-3,21G-3,21G-3,19G-3,19G-3,19G-3,19G-3,38G-3,38G-3,34G-3,34G-3,36G-3,36G-3,4G-3,4G-3,4G-3,38G | 114,13 | 111,01 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 1 | Th. | Th. | | | A1CW08 | FR0010126995 | R-co Midcap Euro | 1 | | 268,19G | 268,19 | 218,88 |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 158,8 G | 157,79G-9,06G-9,06G-8,93G-9,19G-9,35G-9,11G-8,78G-8,59G-8,59G-8,65G-8,65G-8,74G-8,74G-8,76G-8,91G-8,91G-8,95G-8,95G-9,07G-9,07G-8,76G-8,93G-8,93G | 160,62 | 142,2 |
| 1 | Euro 3,68 | Euro 1,9 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 287,93 G | 286,85G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 287,93 | 277,82 |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 181,53 G | 181,2G-1,64G-1,64G-1,71G-1,93G-2,17G-1,46G-0,84G-0,6G-0,79G-0,79G-0,92G-0,92G-1,03G-1,51G-1,51G-1,7G-1,95G-1,84G-1,84G-2,11G | 186,02 | 156,29 |
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Vermögen.Ausg. | 1 | 126,75 G | 126,96G-7,2G-6,86G-7,15G-6,87G-6,95G-6,95G-6,7G-6,66G-6,98G-6,69G-6,68G-6,72G-7,08G-6,81G-6,85G-6,85G-6,86G-7,23G-6,94G-6,98G-6,85G-6,85G-6,91G-6,91G | 127,23 | 114,94 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Vermögen.Defe. | 1 | 114,84 G | 114,89G-4,83G-4,75G-4,75G-5G-4,74G-4,76G-4,97G-5,21G-4,99G-4,99G-5,02G | 115,21 | 109,1 |
| | | | | | | | S.E.A. Funds SICAV | | | | | |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 93,79 G | 93,48G-3,76G-3,76G-3,81G-3,81G-3,8G-3,8G-3,81G-3,81G-3,79G-3,79G-3,82G-3,82G-3,82G-3,95G-3,95G-3,95G-3,92G-3,92G-3,87G-3,87G-3,79G-3,79G-3,76G | 94,2 | 85,9 |
| | | | | | | | Saphir Global | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 31,9 G | 31,92G-1,94G-1,99G-2G-1,97G-1,95G-1,94G-1,97G-1,95G-1,95G-1,95G-1,74G-1,75G-1,77G-1,76G-1,77G-1,78G-1,76G-1,75G-1,78G-1,78G-1,77G | 32,06 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,55 G | 20,57G-0,57G-0,57G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,92 G | 25,01G-5,02G-4,98G-4,98G-4,98G-4,97G-4,96G-4,96G-4,97G-4,95G-4,96G-4,87G-4,87G-4,89G-4,9G-4,9G-4,89G-4,89G-4,91G-4,91G-4,91G | 25,05 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,62 G | 26,55G-6,71G-6,67G-6,65G-6,64G-6,64G-6,64G-6,69G-6,64G-6,64G-6,42G-6,43G-6,51G-6,42G-6,43G-6,4G-6,38G-6,42G-6,4G-6,41G | 26,71 | 23,63 |
| | | | | | | | Sauren | | | | | |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,17 G | 26,2G-6,2G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,14G-6,14G-6,14G | 26,2 | 23,64 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,21 G | 18,12G-8,21G-8,22G-8,21G-8,22G-8,22G-8,2G-8,2G-8,2G-8,2G-8,21G-8,2G-8,19G-8,2G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 18,22 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 32,68 G | 32,73G-2,72G-2,73G-2,73G-2,72G-2,72G-2,71G-2,72G-2,71G-2,72G-2,66G-2,66G-2,66G-2,66G-2,67G-2,69G-2,68G-2,68G-2,7G-2,71G-2,7G | 32,73 | 28,9 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,81 G | 10,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 10,82 | 10,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sauren | | | | | |
| 7 | Euro 0,04 | Euro 0,08 | 22.12.17 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,59 G | 10,56G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 10,61 | 10,5 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,16 G | 12,18G-2,21G-2,15G-2,13G-2,16G-2,16G-2,12G-2,1G-2,09G-2,12G-2,09G-2,1G-2,1G-2,12G-2,12G-2,13G-2,16G-2,13G-2,13G-2,13G-2,13G-2,13G | 12,26 | 10,89 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 36,11 G | 35,98G-6,21G-6,21G-6,2G-6,2G-6,23G-6,2G-6,16G-6,16G-6,16G-6,17G-6,17G-6,15G-6,15G-6,09G-6,09G-6,11-6,11G-6,14G-6,14G-6,15G-6,15G-6,15G-6,15G-6,18G-6,18G | 36,23 | 30,25 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,39 G | 15,29G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 15,43 | 15 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,91 G | 16,86G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,92G-6,92G-6,93G-6,93G | 16,93 | 15,79 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,48 G | 16,42G-6,53G-6,53G-6,52G-6,52G-6,54G-6,52G-6,51G-6,51G-6,51G-6,51G-6,5G-6,47G-6,47G-6,47G-6,48G-6,49G-6,51G-6,5G-6,5G-6,51G-6,51G-6,51G | 16,54 | 13,8 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,32 G | 11,28G-1,33G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G | 11,33 | 10,55 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,98 G | 15,95G-6,01G-6,01G-6G-6G-6,02G-6G-6G-6G-5,99G-5,99G-5,99G-6G-5,97G-5,97G-5,97G-5,97G-5,98G-5,99G-5,99G-6G-6G-5,99G-6G-6G | 16,02 | 14,36 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,47 G | 10,39G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,46G-0,46G-0,46G | 10,5 | 10,26 |
| | | | | | | | Sauren Global FCP | | | | | |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 14 G | 14G-4G-4G-4G-4G-4rB-3,55-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 14 | 12,8 |
| | | | | | | | Sauren Select | | | | | |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 18,62 G | 18,68G-8,68G-8,65G-8,66G-8,65G-8,64G-8,64G-8,64G-8,64G-8,66G-8,65G-8,66G-8,62G-8,62G-8,62G-8,64G-8,63G-8,62G-8,61G-8,61G-8,61G-8,6G | 18,68 | 15,73 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 1 | Euro 190 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | | 52,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 62,5 | 52,01 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 5,54 | 5,15 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 5,3 G | 5,3G-5,3G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,33-5,32G-5,32G-5,3G-5,3G-5,3G-5,3G | 5,55 | 5,21 |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 8,3 G | 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 10,6 | 8,08 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,36 | Th. | | | 589075 | AT0000820394 | Schoellerbank Anleihefonds | 1 | | 120,4G | 120,52 | 119,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 7 | Euro 0,4 | Th. | | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,37 G | 8,33G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G | 8,37 | 7,59 |
| 9 | Euro 0,6 | Th. | | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 81,18 G | 81,04G-1,12G-1,12G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,12G-1,12G-1,13G-1,13G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,3G-1,3G-1,29G | 81,61 | 78,25 |
| 9 | Euro 0,99 | Th. | | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 255,64 G | 254,62G-6,17G-6,17G-6,06G-6,06G-6,34G-6,34G-6,34G-5,85G-5,85G-5,89G-5,89G-5,94G-5,94G-5,92G-5,92G-6,24G-6,24G-6,28G-6,28G-6,11G-6,27G | 256,34 | 217,06 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 149,12 G | 148,55G-9,11G-9,11G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G-9,12G-9,12G-9,14G-9,14G-9,47G-9,47G-9,43G-9,43G-9,47G-9,47G-9,37G-9,37G-9,39G-9,39G | 150,02 | 143,24 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 68,33 G | 68,07G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,36G-8,36G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 68,41 | 67,62 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,29 G | 59,08G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 59,38 | 58,36 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 219,68 G | 218,31G-20,37G-0,49G-0,56G-0,37G-0,21G-0,21G-0,22G-0,19G-0,32G-0,24G-0,3G-0,48G-0,51G-0,36G-0,13G-0,22G-0,22G-0,25G | 220,56 | 186,39 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,45 G | 64,54G-4,47G-4,54G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,4G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 64,58 | 64,37 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,92 G | 11,89G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 11,95 | 10,82 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,43 G | 12,4G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 12,46 | 11,27 |
| 7 | Euro 0,25 | Th. | | | 658850 | AT0000801170 | All World | 1 | 18,04 G | 18G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,03G-8,03G-8,03G-8,03G-8,03G-8,05G-8,05G-8,04G-8,05G | 18,06 | 14,71 |
| 9 | Euro 0,5 | Th. | | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 101,5 G | 101,15G-1,52G-1,52G-1,49G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,47G-1,47G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,61 | 100,37 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 125,56 G | 125,93G-5,93G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 126,06 | 124,64 |
| 9 | Euro 2,27 | Th. | | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 196,87 G | 196,15G-7,4G-7,4G-7,35G-7,35G-7,54G-7,54G-7,34G-7,15G-7,15G-7,11G-7,11G-7,09G-7,09G-7,22G-6,38G-6,52G-6,52G-6,56G-6,62G-6,79G | 197,54 | 168,57 |
| | | | | | | | Schroder Alternative Solutions SICAV | | | | | |
| 10 | US$ 0,37 | Th. | | | A0MWE2 | LU0294692537 | Schroder Alt. Sol.-Commodity | 1 | | 53,89G | 54,62 | 49,94 |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | US$ 3,7 | US$ 0,88 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 105,68 G | 105,3G-5,92G-5,92G-5,87G-5,87G-5,97G-5,97G-5,75G-5,75G-5,81G-5,81G-5,81G-5,81G-5,86G-5,86G-5,88G-6,01G-6,01G-6G-5,89G-5,91G-5,85G | 108,33 | 92,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 169,73 G | 168,75G-70,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 172,66 | 147,54 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 145,92 G | 145,95G-5,95G-5,95G-5,95G-5,94G-5,98G-5,94G-5,9G-5,9G-5,9G-5,94G-5,94G-5,94G-5,94G-5,94G-6,06G-5,58G-5,41G-5,56G-5,56G-5,38G-5,6G | 147,22 | 123,35 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 24,05 G | 24,03G-4,08G-4,11G-4,08G-4,11G-4,1G-4,1G-4,09G-4,07G-4,11G-4,11G-4,11G-4,09G-4,11G-4,12G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G-4,15G-4,14G-4,14G | 24,15 | 19,64 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 53,36 G | 53,19G-3,66G-3,66G-3,7G-3,68G-3,66G-3,66G-3,67G-3,68G-3,69G-3,68G-3,69G-3,67G-3,69G-3,69G-3,67G-3,65G-3,62G-3,6G-3,57G-3,55G | 53,92 | 42,73 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 40,05 G | 40,1G-0,11G-0,08G-0,11G-0,11G-0,15G-0,07G-39,99G-9,99G-40,03G-39,99G-40,03G-0,03G-39,98G-40,02G-0,06G-0,06G-0,04G-0,07G-0,03G-0,03G-0,04G-0,03G | 40,27 | 34,38 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,5 G | 126,98G-7,53G | 127,8 | 119,49 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 120,36 G | 120,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,44G-0,42G-0,45G-0,45G-0,45G-0,41G-0,41G-0,41G | 120,58 | 113,35 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,21 G | 117,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,29G-7,28G-7,3G-7,3G-7,3G-7,32G-7,32G-7,26G | 117,42 | 110,42 |
| 1 | Euro 3 | Euro 0,36 | 28.03.19 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 96,97 G | 97,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,04G-7,03G-7,06G-7,04G-7,04G-7,01G-7,01G-7,01G | 97,13 | 91,66 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 123,59 G | 123,6G-3,6G-3,63G-3,64G-3,6G-3,54G-3,54G-3,55G-3,53G-3,54G-3,56G-3,57G-3,59G-3,59G-3,61G-3,62G-3,63G-3,62G-3,63G-3,75G-3,75G-3,75G | 123,75 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 117,82 G | 117,84G-7,83G-7,83G-7,84G-7,84G-7,82G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,81G-7,81G-7,8G-7,81G-7,85G-7,84G-7,84G-7,9G | 117,9 | 111,4 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 116,67 G | 116,72G-6,72G-6,72G-6,72G-6,73G-6,72G-6,69G-6,67G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,7G-6,7G-6,7G-6,72G-6,73G-6,73G-6,74G-6,75G | 116,75 | 110,3 |
| 1 | Euro 3,01 | Euro 0,49 | 28.03.19 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,77 G | 98,82G-8,82G-8,82G-8,83G-8,84G-8,82G-8,79G-8,79G-8,81G-8,81G-8,81G-8,81G-8,81G-8,82G-8,82G-8,84G-8,84G-8,84G-8,83G-8,83G-8,88G-8,86G | 98,93 | 93,72 |
| 1 | Euro 2,88 | Euro 0,47 | 28.03.19 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,09 G | 94,12G-4,12G-4,13G-4,16G-4,14G-4,11G-4,07G-4,05G-4,07G-4,07G-4,08G-4,08G-4,11G-4,11G-4,12G-4,12G-4,13G-4,12G-4,13G-4,22G-4,22G | 94,22 | 89,37 |
| 1 | Euro 2,86 | Euro 0,47 | 28.03.19 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 93,22 G | 93,27G-3,27G-3,26G-3,27G-3,28G-3,26G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,28G-3,28G-3,28G-3,27G-3,27G-3,31G-3,3G | 93,38 | 88,48 |
| 1 | US$ 4,45 | US$ 1,08 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 77,7 G | 77,68G-7,72G-7,65G-7,85G-7,7G-7,69G-7,71G-7,73G-7,72G-7,79G-7,92G-7,68G-7,61G | 78,33 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 114,04 G | 113,31G-4,01G-3,67G-4G-4G-4,08G-4,03G-4,03G-3,9G-4,04G-3,92G-3,92G-3,94G-3,94G-4,07G-4G-4,01G-4,16G-4,16G-4,05G-4,05G-4,05G-4,11G | 114,6 | 107,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 109,67 G | 109,72G-9,72G-9,73G-9,73G-9,75G-9,73G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,69G-9,69G-9,71G-9,69G-9,69G-9,73G-9,73G-9,73G-9,71G-9,72G | 110,05 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 108,9 G | 108,95G-8,95G-8,95G-8,95G-8,97G-8,95G-8,91G-8,89G-8,89G-8,89G-8,89G-8,89G-8,91G-8,91G-8,93G-8,93G-8,93G-8,95G-8,95G-8,95G-8,94G-8,94G-8,95G | 109,28 | 103,48 |
| 1 | Euro 3,35 | Euro 0,8 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 81,23 G | 81,28G-1,26G-1,28G-1,28G-1,3G-1,28G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,26G-1,26G-1,25G-1,24G-1,28G-1,28G-1,28G-1,25G-1,27G | 82,26 | 77,78 |
| 1 | £ 0,68 | £ 0,92 | 20.12.18 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,85 G | 45,96G-6,1G-6,1G-6,1G-6,15G-6,15G-6,13G-6,13G-6,15G-6,15G-6,16G-6,16G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,14G-6,14G-6,01G | 46,85 | 37,55 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,63 G | 130,14G-0,55G-0,55G-0,51G-0,51G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,79G-0,79G-0,61G-0,61G-0,61G-0,61G-0,61G-0,46G-0,32G | 131,03 | 122,07 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 129,34 G | 128,83G-9,31G-9,31G-9,37G-9,37G-9,38G-9,38G-9,36G-9,36G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,36G-9,36G-9,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,37G | 129,92 | 124,82 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 45,08 G | 44,92G-5,06G-5,06G-5,04G-5,04G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,14G-5,14G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G | 45,23 | 39,92 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 40,92 G | 40,82G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 40,95 | 37,7 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 50,85 G | 50,71G-0,94G-0,83G-0,83G-0,9G-0,91G-0,84G-0,83G-0,82G-0,82G-0,82G-0,81G-0,79G-0,79G-0,81G-0,79G-0,79G-0,86G-0,85G-0,87G-0,9G-1,02G-1,04G | 51,93 | 44,39 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 33,65 G | 33,61G-3,74G-3,74G-3,76G-3,79G-3,75G-3,75G-3,71G-3,71G-3,73G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,69G-3,65G-3,73G-3,65G-3,65G-3,68G-3,53G-3,53G | 34,23 | 28,28 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 35,75 G | 36,46-6,04G-6,05G-6G-6,03G-6,02G-6G-5,96G-5,98G-5,99G-6,01G-6,01G-6,03G-6,01G-6,02G-6,01G-6,04G-6G-5,96G-5,95G-5,95G-5,94G-5,83G-5,85G | 36,65 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 32,77 G | 32,72G-2,93G-3,01G-3,02G-3,03G-3,01G-3G-2,98G-2,99G-2,99G-2,98G-2,99G-3G-2,97G-2,96G-3G-2,94G-2,87G-2,77G-2,76G | 33,43 | 27,41 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 39,7 G | 39,66G-9,86G-40,04G-0,02G-39,99G-9,99G-40G-39,99G-40G-0,01G-0,02G-0G-39,96G-9,96G-9,99G-9,93G-9,84G-9,89G-9,73G-9,72G | 40,52 | 33,08 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 29,24 G | 29,12G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,2G | 29,79 | 28,35 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,58 G | 118,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G | 118,78 | 118,57 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,92 G | 116,82G-6,83G-6,95G-6,82G-6,88G-6,82G-6,88G-6,88G-6,91G-6,82G-6,91G-6,91G-6,92G-6,91G-6,91G-6,91G-6,82G-6,88G-6,88G-6,91G-6,91G-6,9G-6,9G | 117,19 | 116,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,66 G | 124,47G-4,52G-4,55G-4,58G-4,62G-4,61G-4,61G-4,64G-4,64G-4,62G-4,66G-4,66G-4,67G-4,64G-4,64G-4,68G-4,68G-4,65G-4,65G-4,67G-4,67G-4,68G-4,68G-4,67G | 124,88 | 124,47 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 186,58 G | 185,84G-6,99G-6,99G-7,12G-7,12G-7,15G-7,15G-7,15G-6,78G-6,78G-6,83G-6,83G-6,8G-6,8G-6,84G-6,84G-6,95G-7,75G-7,78G-7,99G-7,8G-7,96G-7,96G-7,71G | 187,99 | 159,89 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 169,98 G | 169,3G-70,3G-0,3G-0,47G-0,47G-0,49G-0,49G-0,16G-0,16G-0,2G-0,2G-0,17G-0,17G-0,21G-0,21G-0,38G-1,06G-1,07G-1,26G-1,09G-1,23G-1,23G-0,99G | 171,26 | 146,01 |
| 1 | US$ 3,74 | US$ 4,17 | 20.12.18 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 130,73 G | 130,21G-0,98G-0,98G-1,11G-1,11G-1,13G-1,13G-0,87G-0,87G-0,9G-0,9G-0,88G-0,88G-0,91G-0,91G-1,04G-1,56G-1,57G-1,71G-1,56G-1,7G-1,7G-1,52G | 131,71 | 112,04 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 12,76 G | 12,84G-2,88G-2,87G-2,88G-2,89G-2,88G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,83G-2,85G-2,83G-2,76G-2,79G-2,81G-2,79G-2,81G-2,9G-2,91G | 13,64 | 10,66 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 224,38 G | 225,22G-5,03G-5,3G-5,52G-5,52G-5,7G-5,7G-5,78G-5,78G-5,91G-5,91G-5,89G-5,89G-6,11G-6,05G-6,05G-5,81G-5,81G-5,51G-5,4G-5,4G-5,87G | 227,4 | 187,29 |
| 1 | Th. | Th. | | | A0HG8N | LU0228660014 | Schroder ISF BRIC | 1 | 244,67 G | 245,59G-5,38G-5,38G-5,68G-5,92G-5,92G-6,12G-6,12G-6,2G-6,2G-6,34G-6,34G-6,32G-6,57G-6,49G-6,49G-6,23G-6,23G-5,91G-5,79G-5,79G-6,31G | 247,91 | 202,21 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 224,31 G | 225,14G-5,14G-5,22G-5,44G-5,44G-5,63G-5,63G-5,7G-5,7G-5,7G-5,83G-5,83G-5,81G-5,81G-6,04G-5,97G-5,97G-5,73G-5,73G-5,43G-5,33G-5,33G-5,82G | 227,32 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 206,58 G | 206,86G-7,24G-7,47G-7,47G-7,49G-7,49G-7,43G-7,43G-7,49G-7,49G-7,52G-7,52G-7,68G-7,61G-7,61G-7,46G-7,46G-7,57G-7,41G-7,65G | 208,88 | 171,2 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 164,82 G | 165,13G-5,12G-5,32G-5,01G-5G-4,67G-4,76G-4,78G-4,93G-4,81G-4,76G-4,99G-5,21G-5,27G-5,24G-4,94G-5,32G-5,18G | 166,27 | 142,58 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 200,07 G | 201,19G-1,35G-1,48G-1,51G-1,42G-1,44G-1,25G-1,61G-1,61G-1,58G-1,57G-1,68G-1,41G-1,44G-1,31G-1,28G-199,82G | 203,11 | 176,64 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 196,37 G | 195,82G-6,97G-6,97G-6,9G-7,11G-7,11G-6,94G-6,72G-6,72G-6,74G-6,74G-6,7G-6,7G-6,77G-6,97G-6,97G-7,11G-7,11G-7,31G-7,18G-7,18G-7,33G-7,53G | 197,53 | 162,18 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 342,41 G | 341,93G-4,9G-5,52G-5,34G-5,31G-5,17G-5,28G-5,2G-5,45G-5,43G-5,52G-5,4G-5,54G-5,44G-5,84G-5,34G-4,58G-4,51G-3,52G | 351,25 | 279,38 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 213,22 G | 213,94G-3,94G-4,06G-4,21G-4,21G-4,21G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,35G-4,27G-4,07G-4,29G-4,12G-4,12G-4,13G-4,39G | 214,8 | 176,73 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 34,79 G | 34,74G-4,83G-4,88G-4,83G-4,8G-4,8G-4,8G-4,78G-4,87G-4,9G-4,79G-4,75G-4,78G-4,64G-4,63G-4,44G-4,49G | 36,11 | 31,02 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 30,97 G | 30,91G-0,91G-0,95G-1,02G-1,06G-1,06G-1,03G-1,03G-1G-1G-1,03G-0,99G-1,12G-1,08G-1,05G-0,99G-0,9G-0,93G-0,79G-0,79G-0,68G-0,76G | 32,31 | 27,34 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | | 32,55G | 33,73 | 29,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 35,89 G | 35,83G-5,95G-5,95G-5,97G-6,01G-6,01G-5,98G-5,98G-5,98G-5,93G-5,93G-5,94G-5,94G-5,96G-5,96G-5,92G-5,92G-5,88G-5,92G-5,84G-5,84G-5,86G-5,78G | 36,65 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 33,61 G | 33,58G-3,69G-3,69G-3,71G-3,75G-3,71G-3,71G-3,66G-3,7G-3,7G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,64G-3,64G-3,68G-3,6G-3,6G-3,62G-3,62G-3,53G | 34,35 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 187,48 G | 188,32G-9,01G-8,7G-9,09G-8,67G-8,28G-8,15G-8,23G-8,35G-8,57G-8,73G-9,02G-9,03G-9,05G | 189,09 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 173,07 G | 172,73G-3,26G-3,26G-3,36G-3,36G-3,76G-3,15G-2,91G-2,72G-2,72G-2,85G-2,85G-2,97G-2,97G-3,3G-3,3G-3,36G-3,36G-3,41G-3,33G-3,25G-3,46G-3,46G | 173,76 | 141,44 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 184,99 G | 184,25G-5,34G-5,34G-5,34G-5,35G-5,16G-5,16G-5,23G-5,23G-5,2G-5,2G-5,2G-5,24G-5,24G-5,39G-6,16G-6,16G-6,37G-6,16G-6,35G-6,35G-6,07G | 186,37 | 158,27 |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,84 G | 14,81G-4,95G-4,95G-4,96G-4,96G-4,96G-4,95G-4,95G-4,96G-4,96G-4,97G-4,97G-4,97G-4,96G-4,96G-4,97G-4,97G-4,97G-4,95G-4,95G-4,92G-4,92G-4,91G-4,92G-4,92G | 14,97 | 11,83 |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,71 G | 11,72G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 11,82 | 9,96 |
| 1 | US$ 0,62 | US$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 26,89 G | 26,98G-6,98G-6,98G-6,99G-7,03G-7G-7G-7G-6,98G-6,98G-6,97G-6,94G-6,96G-7,07G-7,01G-7,01G-7G-6,92G-6,93G-6,81G-6,78G-6,78G-6,81G-6,78G | 28,62 | 24,21 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,76 G | 6,76G-6,765G-6,76G-6,755G-6,76G-6,76G-6,76G-6,76G-6,755G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,755G-6,76G-6,76G-6,76G-6,76G-6,755G-6,76G-6,76G | 6,79 | 6,57 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,99 G | 3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G | 4,05 | 3,48 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 34,74 G | 34,58G-4,76G-4,76G-4,75G-4,75G-4,75G-4,75G-4,75G-4,73G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,87G-4,87G | 35 | 30,32 |
| 1 | Euro 0,47 | Euro 0,12 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,77 G | 11,75G-1,75G | 11,92 | 10,53 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,23 G | 8,235G-8,28G-8,275G-8,245G-8,245G-8,245G-8,235G-8,235G-8,23G-8,225G-8,225G-8,225G-8,23G-8,225G-8,22G-8,225G-8,225G-8,22G-8,225G-8,21G-8,22G-8,21G-8,215G | 8,31 | 7,36 |
| 1 | US$ 0,97 | US$ 1,23 | 20.12.18 | | 972370 | LU0012050646 | Schroder ISF US Smaller Comp. | 1 | 134,33 G | 132,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 134,33 | 109,76 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 25,37 G | 25,31G-5,36G-5,4G-5,42G-5,38G-5,36G-5,36G-5,35G-5,35G-5,4G-5,32G-5,36G-5,36G-5,37G-5,37G-5,4G-5,4G | 25,58 | 21,88 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 22,95 G | 22,81G-3G-3,02G-3,04G-2,99G-2,98G-2,97G-2,97G-2,98G-2,99G-2,93G-2,93G-2,91G-2,92G-2,92G-2,94G-2,97G-2,96G | 23,28 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 27,3 G | 27,38G-7,44G-7,34G-7,36G-7,3G-7,28G-7,28G-7,31G-7,25G-7,25G-7,28G-7,28G-7,3G-7,3G-7,29G-7,29G | 27,64 | 23,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 32,09 G | 31,82G-2,13G-2,1G-2,15G-2,15G-2,11G-2,08G-2,04G-2,06G-2,08G-2,08G-2,11G-2,09G-2,05G-2,03G-2,07G-2,04G-2,05G-2,06G-2,07G-2,09G | 32,46 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 28,59 G | 28,4G-8,62G-8,62G-8,65G-8,66G-8,61G-8,6G-8,58G-8,58G-8,59G-8,61G-8,54G-8,54G-8,57G-8,57G-8,58G-8,58G-8,58G-8,58G | 28,94 | 24,75 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,2 G | 11,2G-1,23G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,19G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G | 11,32 | 10,97 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,51 G | 17,5G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,49G-7,49G | 17,67 | 17,13 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,87 G | 15,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,86G-5,86G-5,86G-5,84G-5,84G-5,84G | 16,04 | 15,52 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,23 G | 20,23G-0,21G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,26G-0,24G-0,23G-0,23G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 20,38 | 19,77 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,19 G | 12,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,2G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G | 12,25 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 10,99 G | 10,96G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 11,04 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,3 G | 24,29G-4,29G-4,29G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,31G-4,32G-4,31G-4,29G-4,29G-4,29G-4,27G-4,27G-4,27G-4,27G | 24,53 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,29 G | 28,22G-8,28G-8,28G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G-8,31G-8,3G-8,31G-8,3G-8,3G-8,31G-8,3G-8,28G-8,26G-8,25G | 28,54 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,61 G | 21,58G-1,58G-1,61G-1,59G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G | 21,63 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 19,64 G | 19,57G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,63G-9,63G-9,64G | 19,66 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 35,92 G | 35,85G-5,91G-5,97G-5,97G-5,97G-5,97G-5,9G-5,83G-5,8G-5,82G-5,82G-5,86G-5,93G-5,94G-5,93G-5,93G-5,94G-5,94G-5,94G | 36,34 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 31,91 G | 31,82G-1,95G-1,95G-1,89G-1,8G-1,84G-1,82G-1,84G-1,85G-1,91G-1,91G-1,94G-1,92G-1,92G-1,93G-1,93G-1,93G | 32,29 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 42,67 G | 42,72G-2,7G-2,73G-2,78G-2,78G-2,8G-2,7G-2,59G-2,56G-2,59G-2,56G-2,58G-2,62G-2,68G-2,72G-2,74G-2,78G-2,75G-2,78G-2,83G-2,83G-2,84G | 43,35 | 36,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,135G-7,155G-7,165G-7,17G-7,17G-7,165G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,165G-7,17G-7,17G-7,17G-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 | 7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 7,03 | 6,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,64 G | 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 7,65 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,95 G | 11,88G-1,95G-1,93G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G | 11,98 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,73 G | 20,63G-0,75G-0,77G-0,77G-0,77G-0,75G-0,7G-0,68G-0,68G-0,69G-0,7G-0,71G-0,75G-0,76G-0,75G-0,77G-0,77G-0,75G-0,76G-0,76G-0,76G | 21,07 | 18,25 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,82 G | 17,84G-7,82G-7,84G-7,84G-7,87G-7,87G-7,83G-7,8G-7,79G-7,8G-7,8G-7,8G-7,81G-7,82G-7,83G-7,84G-7,85G-7,86G-7,85G-7,85G-7,86G-7,86G-7,85G | 18,16 | 15,79 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 256,07 G | 255,01G-6,77G-6,91G-6,71G-7,05G-7,05G-6,47G-6,47G-5,84G-5,69G-5,89G-5,8G-5,97G-6,1G-6,56G-6,66G-6,67G-6,86G-6,61G-6,39G-6,63G-6,63G | 257,25 | 222,39 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 226,98 G | 226,59G-6,88G-7,28G-6,78G-6,78G-6,33G-6,16G-6,22G-6,45G-6,58G-6,83G-6,93G-6,95G-6,96G-7G-7,08G-7,1G | 227,81 | 197,15 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 40,35 G | 40,17G-0,4G-0,4G-0,43G-0,43G-0,48G-0,43G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,34G-0,38G-0,41G-0,41G-0,42G-0,46G-0,44G-0,38G-0,58G-0,58G | 40,62 | 35,34 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 34,66 G | 34,53G-4,57G-4,7G-4,71G-4,56G-4,54G-4,56G-4,56G-4,58G-4,59G-4,64G-4,66G-4,67G-4,68G-4,67G-4,67G-4,68G-4,87G-4,87G | 34,92 | 30,37 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,94 G | 10,9G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,93G-0,92G | 10,98 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,48 G | 11,41G-1,46G-1,45G-1,45G-1,45G-1,47G-1,48G-1,48G-1,47G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,46G-1,46G-1,47G-1,45G | 11,5 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 34 G | 34,03G-4,02G-4,02G-4,09G-4,08G-4,01G-3,95G-3,93G-3,95G-3,93G-3,94G-3,96G-3,98G-4,01G-4,04G-4,05G-4,07G-4,05G-4,07G-4,19G-4,19G-4,19G | 34,53 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 30,05 G | 29,96G-30,03G-0,03G-0,07G-0,09G-0,12G-0,1G-29,99G-9,99G-30G-0G-0G-0G-0G-0,05G-0,05G-0,05G-0,07G-0,1G-0,1G-0,1G-0,15G-0,15G-0,18G | 30,38 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,18 G | 9,205G-9,28G-9,165G-9,175G-9,16G-9,155G-9,165G-9,12G-9,12G-9,125G-9,125G-9,115G-9,13G-9,145G-9,16G-9,155G-9,15G-9,15G-9,145G | 9,29 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,83 G | 10,85G-0,88G-0,88G-0,86G-0,86G-0,88G-0,86G-0,85G-0,85G-0,86G-0,86G-0,84G-0,86G-0,86G-0,85G-0,85G-0,85G-0,86G-0,85G-0,85G-0,85G-0,84G | 10,91 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,86 G | 34,92G-4,82G-5,03G-5,1G-5,07G-5,06G-5,1G-5,22G-5,11G-5,19G-5,13G-4,97G-5,05G-4,83G-4,79G-4,66G-4,8G | 36,66 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,17 G | 18,19G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,29G-8,29G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,46 G | 15,43G-5,55G-5,58G-5,59G-5,59G-5,59G-5,58G-5,59G-5,59G-5,6G-5,6G-5,59G-5,6G-5,59G-5,6G-5,6G-5,58G-5,58G-5,54G-5,55G-5,55G | 15,6 | 12,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 22,43 G | 22,5G-2,55G-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,56G-2,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G | 22,63 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 42,38 G | 42,47G-2,46G-2,48G-2,51G-2,44G-2,44G-2,35G-2,38G-2,38G-2,42G-2,39G-2,37G-2,43G-2,47G-2,49G-2,5G-2,49G-2,42G-2,53G-2,5G | 42,67 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,5 G | 20,43G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,44G | 20,52 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 142,01 G | 141,33G-2,38G-1,79G-2,53G-2,57G-2,65G-2,53G-2,5G-2,52G-2,53G-2,54G-2,54G-2,58G-2,61G-2,73G-2,7G-2,65G-2,53G-2,37G-2,42G-2,54G | 143,05 | 117,26 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 64,62 G | 64,67G-4,92G-4,92G-4,93G-4,81G-4,71G-4,68G-4,68G-4,68G-4,72G-4,71G-4,74G-4,81G-4,81G-4,8G-4,8G-4,84G-4,71G-4,75G-4,94G-4,94G-4,94G | 65,77 | 56,23 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 59,11 G | 58,85G-9,25G-9,32G-9,32G-9,2G-9,07G-9,04G-9,08G-9,1G-9,11G-9,15G-9,22G-9,24G-9,25G-9,3G-9,23G-9,19G-9,23G-9,36G-9,36G | 60,22 | 51,68 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 71,62 G | 71,31G-1,68G-1,7G-1,7G-1,69G-1,69G-1,61G-1,53G-1,53G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,59G-1,6G-1,6G-1,62G-1,69G-1,75G | 73,02 | 62,26 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,59 G | 26,46G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G | 27,38 | 26,38 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 12,91 G | 12,96G-2,96G-2,94G-2,95G-2,95G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,9G-2,91G-2,9G-2,91G-2,91G-2,92G | 13,51 | 10,85 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 30,69 G | 30,56G-0,6G-0,77G-0,78G-0,72G-0,66G-0,64G-0,64G-0,64G-0,66G-0,71G-0,7G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,85G-0,85G | 30,9 | 26,92 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,81 G | 22,68G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 22,81 | 21,61 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,72 G | 20,64G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 20,72 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 24,75 G | 24,64G-4,74G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G-4,73G | 24,75 | 23,37 |
| 1 | Euro 0,42 | Euro 0,11 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,55 G | 10,52G-0,55G-0,56G-0,54G-0,52G-0,51G-0,51G-0,52G-0,53G-0,53G-0,54G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G | 10,76 | 9,43 |
| 1 | US$ 0,64 | US$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,24 G | 28,24G-8,3G-8,39G-8,46G-8,33G-8,34G-8,35G-8,41G-8,35G-8,32G-8,45G-8,39G-8,35G-8,29G-8,25G-8,07G-8,07G-8,04G-8G | 29,8 | 25,11 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,29 G | 7,25G-7,255G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 7,32 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 38,24 G | 38,31G-8,31G-8,31G-8,32G-8,26G-8,25G-8,22G-8,25G-8,22G-8,24G-8,22G-8,22G-8,26G-8,25G-8,29G-8,31G-8,29G-8,28G-8,37G-8,35G | 38,5 | 33,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 24,93 G | 24,96G-4,95G-5G-4,94G-4,89G-4,87G-4,89G-4,87G-4,89G-4,9G-4,92G-4,95G-4,95G-4,96G-4,97G-4,99G-4,97G-4,99G-5,08G-5,08G-5,08G | 25,34 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 193,16 G | 193,31G-3,31G-3,72G-3,82G-3,21G-2,81G-2,7G-2,81G-2,65G-2,76G-2,91G-3,01G-3,26G-3,26G-3,42G-3,52G-3,64G-3,52G-3,67G-3,85G-3,85G | 194,25 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 144,65 G | 144,41G-4,86G-4,79G-4,54G-4,25G-4,17G-4,21G-4,68G-4,7G-4,78G-4,73G-4,73G-4,75G-4,74G-4,74G | 145,22 | 124,98 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,59 G | 11,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-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 | 11,64 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 32,98 G | 32,93G-3,03G-3,08G-3,03G-3,06G-3,06G-2,98G-2,98G-2,91G-2,87G-2,9G-2,9G-2,9G-2,9G-2,93G-2,93G-2,93G-2,97G-3,01G-3,01G-3G-3,04G-3,03G-3,03G-3,05G-3,05G | 33,47 | 28,47 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | | 227,75G | 227,75 | 198,85 |
| 1 | Euro 0,22 | Euro 0,03 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,8 G | 8,795G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 8,81 | 8,54 |
| 1 | Euro 0,28 | Euro 0,03 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,01 G | 10,97G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 11,03 | 10,68 |
| 1 | US$ 0,21 | US$ 0,07 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,86 G | 4,842G-4,852G-4,861G-4,863G-4,863G-4,861G-4,862G-4,863G-4,866G-4,865G-4,865G-4,863G-4,862G-4,867G-4,865G-4,86G-4,86G-4,857G-4,857G-4,857G | 4,91 | 4,63 |
| 1 | US$ 0,23 | US$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,56 G | 6,555G-6,555G-6,555G-6,555G-6,555G-6,555G-6,555G-6,555G-6,555G-6,56G-6,56G-6,56G-6,56G-6,56G-6,555G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 6,59 | 6,16 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,42 G | 28,46G-8,45G-8,42G-8,45G-8,46G-8,39G-8,31G-8,33G-8,33G-8,34G-8,35G-8,37G-8,41G-8,41G-8,43G-8,43G-8,44G-8,42G-8,44G-8,47G-8,47G | 28,79 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,74 G | 26,77G-6,77G-6,78G-6,77G-6,82G-6,85G-6,76G-6,67G-6,68G-6,67G-6,68G-6,7G-6,75G-6,78G-6,79G-6,82G-6,8G-6,81G-6,84G-6,85G-6,85G | 27,18 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,99 G | 30,98G-0,95G-1,02G-0,94G-0,88G-0,86G-0,9G-0,88G-0,91G-0,97G-0,99G-1,01G-1,01G-1G-1G-1G-1,03G-1,03G | 31,41 | 26,76 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 58,95 G | 59,25G-9,49G-9,15G-9,19G-9,19G-9,19G-9,19G-9,21G-9,23G-9,23G-9,23G-9,26G-9,24G-9,3G-9,28G-9,26G-9,24G-9,1G-9,12G | 60,38 | 47,95 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 53,94 G | 53,89G-4,12G-4,27G-4,33G-4,32G-4,31G-4,29G-4,31G-4,3G-4,33G-4,34G-4,36G-4,35G-4,4G-4,34G-4,28G-4,28G-4,1G-4,12G | 55,22 | 43,78 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 66,36 G | 66,31G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,62G-6,62G | 67,62 | 53,77 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,37 G | 31,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,33G | 31,94 | 30,49 |
| 1 | US$ 0,57 | US$ 0,14 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 17,11 G | 17,05G-7,16G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,17G-7,17G | 17,21 | 14,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 28,34 G | 28,27G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 28,47 | 23,73 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 36,29 G | 36,8G-7,04G-7,11G-7G-7G-7,09G-7,04G-7,03G-7,04G-7,11G-7,04G-7,03G-7,05G-7,1G-7G-6,99G-6,98G-6,97G-6,74G | 38,08 | 32,67 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | | 109,96G | 109,96 | 101,18 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | | 127,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 133,61 | 127,32 |
| 1 | Euro 0,66 | Euro 0,15 | 28.03.19 | | A1JHNS | LU0671501129 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,64 G | 8,58G-8,635G-8,635G-8,635G-8,635G-8,64G-8,64G-8,63G-8,63G-8,63G-8,625G-8,625G-8,625G-8,63G-8,63G-8,63G-8,63G-8,655G-8,655G-8,665G-8,665G-8,665G-8,665G-8,665G-8,645G | 8,9 | 7,91 |
| 1 | Euro 0,64 | Euro 0,15 | 28.03.19 | | A1JHNT | LU0671501392 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,29 G | 8,27G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,285G-8,285G-8,285G-8,28G-8,28G-8,28G-8,285G-8,285G-8,29G-8,31G-8,31G-8,315G-8,315G-8,32G-8,32G-8,3G | 8,54 | 7,86 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,05 G | 4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G-4,047G | 4,05 | 4,01 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,05 G | 3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G | 3,06 | 3,02 |
| 1 | Euro 3,36 | Euro 3,22 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 102,23 G | 102,01G-2,41G-2,36G-2,34G-2,46G-2,33G-2,09G-1,98G-1,98G-1,98G-2,08G-2,12G-2,12G-2,12G-2,12G-2,21G-2,32G-2,32G-2,32G-2,35G-2,29G-2,41G-2,29G-2,29G | 102,63 | 87,42 |
| 1 | Euro 6,95 | Euro 1,73 | 31.01.19 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 101,25 G | 100,87G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,62G | 102,59 | 89,39 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 51,5 G | 51,5G-1,67G-1,67G-1,65G-1,73G-1,73G-1,69G-1,69G-1,71G-1,71G-1,74G-1,74G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,73G-1,73G-1,69G-1,69G-1,68G | 52,16 | 41,54 |
| 1 | Euro 3,12 | Euro 4,37 | 20.12.18 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 194,76 G | 195,42G-5,42G-5,54G-5,68G-5,68G-5,68G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,81G-5,74G-5,55G-5,76G-5,59G-5,59G-5,54G-5,79G | 196,16 | 161,13 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 11,53 G | 11,57G-1,57G-1,56G-1,56G-1,57G-1,56G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G-1,53G-1,52G-1,53G-1,53G-1,54G | 12,07 | 9,7 |
| 1 | US$ 0,34 | US$ 0,09 | 28.03.19 | | 987790 | LU0083284397 | Schroder ISF US Dollar Bond | 1 | 10,13 G | 10,1G-0,13G-0,13G-0,13G-0,12G-0,13G-0,13G-0,12G-0,12G-0,13G-0,13G-0,13G-0,14G-0,12G-0,14G-0,14G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,11G | 10,14 | 9,53 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,46 G | 10,46G-0,46G-0,45G-0,45G-0,46G-0,46G-0,44G-0,42G-0,42G-0,41G-0,42G-0,42G-0,43G-0,43G-0,43G-0,44G-0,44G-0,45G-0,45G-0,45G-0,44G-0,45G-0,44G-0,44G-0,44G-0,44G | 10,61 | 9,1 |
| 1 | US$ 0,35 | US$ 0,08 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,21 G | 4,186G-4,211G-4,211G-4,211G-4,209G-4,214G-4,214G-4,214G-4,214G-4,208G-4,208G-4,209G-4,209G-4,21G-4,21G-4,209G-4,209G-4,222G-4,222G-4,223G-4,223G-4,223G-4,223G-4,213G | 4,28 | 3,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | US$ 0,38 | US$ 0,09 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | | 4,485G | 4,51 | 4,03 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,79 G | 13,79G-3,8G-3,8G-3,8G-3,8G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,81G-3,83G-3,83G-3,82G-3,83G-3,84G | 13,92 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | | 14,65G | 14,96 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,61 G | 18,63G-8,67G-8,67G-8,67G-8,67G-8,69G-8,67G-8,65G-8,65G-8,65G-8,64G-8,64G-8,65G-8,65G-8,66G-8,66G-8,69G-8,67G-8,7G-8,68G-8,68G-8,7G-8,7G | 18,78 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,33 G | 17,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,37G-7,36G-7,38G-7,38G-7,37G-7,4G-7,4G | 17,43 | 14,15 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 11,24 G | 11,24G-1,23G-1,2G-1,2G-1,2G-1,21G-1,24G-1,22G-1,23G-1,22G-1,23G-1,22G-1,23G-1,24G-1,2G-1,19G-1,19G-1,19G-1,18G | 11,38 | 9,64 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 116,16 G | 116,49G-6,45G-6,47G-6,5G-6,44G-6,45G-6,44G-6,43G-6,43G-6,44G-6,46G-6,52G-6,51G-6,58G-6,51G-6,51G-6,48G-6,55G-6,5G-6,42G-6,37G-6,39G-6,2G-6,23G | 117,92 | 111,59 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 105,84 G | 106G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 107,07 | 103,81 |
| 1 | Th. | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,74 G | 13,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,77G-3,77G-3,76G-3,78G-3,78G | 13,9 | 11,54 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,27 G | 19,27G-9,31G-9,31G-9,31G-9,33G-9,31G-9,31G-9,29G-9,29G-9,3G-9,28G-9,28G-9,29G-9,31G-9,28G-9,26G-9,28G-9,25G-9,23G-9,25G-9,27G | 19,52 | 16,2 |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | 17,57G | 17,75 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 184,11 G | 182,96G-3,36G-3,36G-3,34G-3,34G-3,37G-4,41G-4,41G-4,6G-4,6G-4,71G-4,71G-4,72G-4,48G-4,7G-4,48G-4,49G-4,49G-4,67G-4,16G-4,16G-4,16G-4,12G | 188,06 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 170,95 G | 169,88G-70,16G-0,16G-0,25G-0,25G-0,25G-0,23G-1,23G-1,23G-1,4G-1,4G-1,51G-1,52G-1,52G-1,44G-1,44G-1,43G-1,26G-1,44G-1,25G-1,42G-0,99G-0,99G-0,99G-0,96G | 174,65 | 152,7 |
| 1 | Th. | Th. | | | A0MNSX | LU0264410993 | Schroder ISF-Indian Equity | 1 | | 196,01G | 201,9 | 176,34 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 19,38 G | 19,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,43G-9,43G-9,43G-9,43G-9,23G | 19,51 | 15,72 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 138,88 G | 138,58G-9,13G-9,13G-9,1G-9,1G-9,18G-9,18G-9,09G-9,09G-9,01G-8,97G-8,97G-9G-9G-9,06G-9,12G-9,12G-9,14G-9,16G-9,24G | 139,24 | 127,72 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 59,13 G | 59,27G-9,43G-9,43G-9,45G-9,52G-9,52G-9,5G-9,5G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,51G-9,51G-9,32G | 60,31 | 48,39 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 118,92 G | 119,02G-8,96G-9G-9,1G-9,2G-9G-8,73G-8,71G-8,74G-8,69G-8,73G-8,78G-8,83G-8,92G-8,92G-8,98G-9,02G-9,07G-9,02G-9,08G-9,08G-9,08G | 121,02 | 105,25 |
| 1 | Euro 3,51 | Euro 0,87 | 28.03.19 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 49 G | 48,89G-9,05G-9,05G-9G-9,05G-9,09G-9,09G-8,94G-8,9G-8,9G-8,93G-8,93G-8,94G-8,94G-8,99G-8,99G-9,04G-9,04G-9,05G-9,04G-9,02G-9,07G-9,02G | 50,46 | 44,12 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 148,65 G | 148,42G-8,37G-8,4G-8,42G-8,36G-8,38G-8,38G-8,36G-8,35G-8,36G-8,4G-8,46G-8,45G-8,55G-8,55G-8,45G-8,42G-8,5G-8,44G-8,32G-8,31G-8,32G-8,1G-8,14G | 149,44 | 125,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 14,9 G | 14,91G-4,94G-4,94G-4,94G-4,94G-4,96G-4,94G-4,94G-4,94G-4,94G-4,92G-4,92G-4,93G-4,93G-4,92G-4,94G-4,92G-4,92G-4,91G-4,92G-4,88G-4,88G-4,89G-4,91G | 15,1 | 12,52 |
| | | | | | | | SEB deLuxe FCP | | | | | |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 54,58 G | 54,37G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 54,64 | 52,48 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 68,93 G | 68,82G-9,08G-9,08G-9,06G-9,06G-9,13G-9,13G-8,99G-8,99G-9,01G-9,01G-9G-9G-9,03G-9,03G-9,03G-9,11G-9,11G-9,11G-9,09G-9,07G-9,07G-9,12G-9,12G | 69,41 | 63,94 |
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 13,63 G | 13,65G-3,63G-3,64G-3,65G-3,64G-3,6G-3,59G-3,6G-3,6G-3,6G-3,6G-3,62G-3,61G-3,55G-3,56G-3,57G-3,57G-3,6G-3,6G-3,6G-3,6G | 13,71 | 11,07 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,2 G | 5,185G-5,2G-5,2G-5,2G-5,21G-5,2G-5,19G-5,19G-5,185G-5,185G-5,19G-5,19G-5,19G-5,19G-5,195G-5,195G-5,2G-5,2G-5,215G-5,215G-5,22G | 5,22 | 4,46 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,01 G | 15,98G-6,01G-6,02G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,03G-6,03G-6,03G | 16,03 | 14,97 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,54 G | 1,531G-1,54G-1,54G-1,539G-1,541G-1,541G-1,541G-1,538G-1,538G-1,539G-1,538G-1,539G-1,539G-1,539G-1,539G-1,541G-1,541G-1,54G-1,54G-1,54G-1,539G-1,538G | 1,56 | 1,31 |
| 1 | Th. | Euro 1,41 | 25.05.18 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 64,79 G | 64,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G | 65,13 | 56,3 |
| | | | | | | | SEB Fund 2 | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 12,11 G | 12,05G-2,16G-2,2G-2,22G-2,22G-2,19G-2,18G-2,19G-2,17G-2,19G-2,19G-2,2G-2,2G-2,22G-2,2G-2,19G-2,19G-2,17G-2,16G-2,16G | 12,29 | 10,22 |
| | | | | | | | SEB Fund 3 | | | | | |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 104,4 G | 104,64G-4,87G-4,87G-4,64G-4,63G-4,63G-4,62G-4,85G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,64G-4,88G-4,66G-4,66G-4,65G-4,68G-4,68G | 104,88 | 97,13 |
| | | | | | | | SEB Fund 5 | | | | | |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,72 G | 1,718G-1,718G-1,718G-1,718G-1,718G-1,719G-1,718G-1,718G-1,718G-1,718G-1,718G-1,718G-1,719G-1,718G-1,718G-1,718G-1,718G-1,718G-1,718G | 1,72 | 1,66 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 149,88 G | 149,51G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,92G-9,92G-9,92G | 150,63 | 146,42 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 56,05 G | 55,98G-6,13G-6,25G-6,1G-6,06G-6,05G-6,16G-6,04G-6,08G-6,11G-6,03G-6,13G-6,03G-5,99G-6,01G-6,04G-6,04G | 56,35 | 48,01 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,3 G | 55,17G-5,17G-5,26G-5,3G-5,26G-5,3G-5,3G-5,3G-5,3G-5,26G-5,26G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 55,44 | 54,27 |
| 1 | Th. | Euro 0,26 | 25.05.18 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,81 G | 52,6G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G | 52,92 | 52,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,37 G | 55,17G-5,17G-5,32G-5,37G-5,32G-5,37G-5,37G-5,37G-5,32G-5,37G-5,37G-5,32G-5,37G-5,37G-5,37G-5,41G-5,37G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 55,51 | 54,27 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,64 G | 35,59G-5,59G-5,61G-5,64G-5,64G-5,64G-5,64G-5,64G-5,61G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,65G-5,62G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 35,68 | 33,36 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 97,3 G | 98,45G-8,29G-8,54G-8,21G-8,1G-8,38G-8,06G-7,81G-7,89G-8,23G-8,23G-8,35G-8,11G-8,02G | 105,11 | 88,17 |
| 1 | Th. | Euro 5,36 | 25.05.18 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 313,34 G | 312,72G-3,81G-3,81G-3,79G-4,15G-4,54G-4,2G-4,2G-3,53G-3,53G-3,19G-3,19G-3,28G-3,28G-3,36G-3,73G-3,73G-3,77G-3,77G-3,91G-3,96G-3,82G-4,03G-4,03G-4,17G | 314,54 | 257,65 |
| | | | | | | | SEB SICAV 1 | | | | | |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,76 G | 2,768G-2,773G-2,761G-2,758G-2,744G-2,742G-2,75G-2,746G-2,747G-2,749G-2,756G-2,754G-2,757G-2,749G-2,743G-2,742G-2,742G-2,742G-2,74G | 2,81 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,49 G | 3,49G-3,497G-3,483G-3,479G-3,482G-3,472G-3,469G-3,472G-3,474G-3,468G-3,468G-3,47G-3,471G-3,47G-3,47G-3,469G-3,469G-3,469G-3,475G-3,475G-3,475G | 3,59 | 3,25 |
| | | | | | | | SEB SICAV 2 | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,44 G | 4,459G-4,454G-4,46G-4,445G-4,436G-4,438G-4,441G-4,44G-4,448G-4,43G-4,434G-4,435G-4,435G-4,436G-4,437G-4,439G-4,439G | 4,58 | 3,94 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 775,43 G | 775,46G-5,46G-5,67G-5,72G-5,41G-5,17G-5,12G-5,17G-5,12G-5,17G-5,25G-5,3G-5,43G-6,3G-6,36G-6,43G-6,36G-6,43G-6,49G-6,51G | 776,51 | 735 |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 164,4 G | 164,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,78G-4,78G | 164,78 | 152,07 |
| | | | | | | | SGKB [Lux] Fund FCP | | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 185,47 G | 184,29G-5,84G-5,85G-5,89G-5,7G-5,74G-5,76G-5,48G-5,53G-5,53G-5,52G-5,52G-5,51G-5,77G-5,88G-6,03G-6,17G-6,17G-6,21G-6,14G-5,76G-5,81G-5,8G | 186,21 | 173,27 |
| | | | | | | | SI UCITS ETF | | | | | |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 97,25 G | 96,39G-6,34G-7,2G-7,3G-7,15G | 97,35 | 91,46 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | | 103,9G | 103,9 | 103,54 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,53 G | 15,43G-5,55G-5,57G-5,57G-5,57G-5,55G-5,54G-5,53G-5,55G-5,55G-5,54G-5,54G-5,56G-5,56G-5,57G-5,57G-5,55G-5,54G-5,55G-5,55G | 15,57 | 13,2 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,87 G | 11,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 11,87 | 11,76 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,1 G | 10,17G-0,17G | 10,17 | 8,04 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,26 G | 12,2G-2,25G-2,27G-2,28G-2,29G-2,27G-2,25G-2,25G-2,24G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,28G-2,29G-2,27G-2,26G-2,27G-2,27G | 12,29 | 10,31 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,14 G | 17,16G-7,18G-7,15G-7,14G-7,15G-7,14G-7,14G-7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,15G-7,14G-7,19G-7,19G-7,19G | 17,26 | 16,66 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,13 G | 14,13G-4,13G-4,18G-4,12G-4,12G-4,18G-4,16G-4,14G-4,15G-4,15G-4,16G-4,19G-4,19G-4,19G-4,17G-4,18G-4,16G-4,17G-4,17G-4,17G | 14,48 | 12,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,02 G | 12,99G-3G-3,02G-3,01G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G | 13,07 | 12,64 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,94 G | 18,88G-8,93G-8,94G-8,92G-8,94G-8,94G-8,94G-8,92G-8,94G-8,94G-8,94G-8,92G-8,94G-8,94G-8,94G-8,92G-8,94G-8,96G-8,96G-8,96G-8,96G | 19,05 | 17,53 |
| | | | | | | | Silk FCP | | | | | |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 113,3 G | 112,65G-3,28G-3,07G-3,07G-3,12G-3,12G-3,05G-3,05G-3,02G-3,02G-3,01G-3,01G-3G-2,73G-2,93G-2,93G-2,85G-2,85G-2,83G-2,83G-2,77G-2,77G-2,75G | 115,69 | 106,48 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 60,96 G | 61,16G-1,26G-1,14G-1,08G-1,16G-0,93G-0,91G-1,04G-0,9G-0,86G-0,71G-0,75G-0,75G-0,8G-0,61G-0,56G | 63,26 | 56,95 |
| | | | | | | | SIP | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 110,78 G | 110,11G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 110,83 | 99,68 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | LCL Actions France | 1 | 266,64 G | 266,25G-6,09G-6,1G-6,55G-6,55G-5,92G-5,45G-5,33G-5,45G-5,29G-5,4G-5,57G-5,69G-5,97G-5,97G-6,21G-6,25G-6,43G-6,26G-6,43G-6,55G-6,55G | 266,78 | 222,88 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 27,8 G | 27,82G-7,77G-7,72G-7,78G-7,72G-7,72G-7,73G-7,81G-7,87G-7,83G-7,82G-7,83G-7,85G | 27,87 | 23,84 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,33 G | 49,34G-9,34G-9,38G-9,38G-9,39G-9,36G-9,33G-9,32G-9,32G-9,31G-9,32G-9,32G-9,39G-9,39G-9,39G-9,39G-9,37G-9,39G-9,4G-9,41G-9,41G-9,41G | 49,41 | 46,02 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,6 G | 49,65G-9,65G-9,65G-9,65G-9,66G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,68G-9,68G | 49,68 | 46,31 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 338,47 G | 336,59G-7,95G-7,95G-7,59G-7,93G-7,93G-7,5G-6,33G-5,97G-6,39G-6,39G-6,39G-6,64G-6,64G-6,7G-7,1G-7,47G-7,47G-7,37G-7,71G-7,64G-7,64G-7,85G-7,85G | 338,47 | 263,16 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,67 G | 48,67G-8,64G-8,67G-8,64G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,65G-8,68G-8,68G-8,68G-8,68G-8,68G | 48,68 | 46,85 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,77 G | 117,01G-7,24G-7,1G-6,84G-7,1G-6,83G-6,82G-6,81G-7,08G-6,81G-6,82G-6,82G-7,08G-6,83G-6,84G-7,04G-6,79G-6,79G-6,79G-6,81G-6,82G | 117,24 | 110,38 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 149,79 G | 149,93G-50,04G-0,11G-0,15G-49,97G-9,9G-9,87G-50,01G-49,88G-9,9G-50,05G-49,98G-9,98G-9,98G-50,03G-49,94G-9,89G-9,85G-9,85G-9,96G | 150,4 | 135,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 128,1 G | 127,68G-8,06G-8,14G-8,14G-8,31G-8,21G-8,06G-8,01G-8,04G-8,27G-8,11G-8,25G-8,21G-8,21G-8,26G-8,27G | 128,31 | 117,77 |
| | | | | | | | Source CSOP Markets plc | | | | | |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 20,27 G | 20,725G-0,72G-0,69G-0,59G-0,54G-0,615G | 20,99 | 14,65 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 108,73 G | 109,25G-9,43G-8,92G-9,14G-8,93G-9,17G-8,96G-8,96G-8,93G-8,87G-9,09G-8,86G-8,84G-8,85G-9,1G-8,89G-8,73G-8,76G-9,01G-8,79G-8,85G-8,84G-8,83G-8,92G-8,95G | 109,43 | 92,23 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,5 G | 54,3G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 54,5 | 52,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,66 G | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,69 | 99,76 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,18 G | 159,17G-9,17G-9,16G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,14G-9,16G-9,16G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G | 159,36 | 158,35 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 45,8 G | 45,95G-6,04G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 46,34 | 44,8 |
| 8 | US$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | | 161,09G | 162,66 | 155,79 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 198,5 G | 199,22G-9,68G-9,79G-9,63G-9,62G-9,63G-9,47G-9,42G-9,76G-9,68G-9,6G-9,55G-9,58G-9,65G | 202,44 | 179,66 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 88,93 G | 88,87G-8,93G-8,93G-8,92G-8,93G-8,92G-8,93G-8,93G-8,93G-8,92G-8,93G-8,93G-8,93G-8,92G-8,97G-8,97G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G | 89,18 | 82,99 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 188,12 G | 187,97G-8,12G-8,12G-8,06G-8,12G-8,06G-8,12G-8,12G-8,12G-8,06G-8,12G-8,12G-8,12G-8,06G-8,19G-8,19G-8,19G-8,14G-8,19G-8,19G-8,19G-8,19G | 188,63 | 175,49 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 170,78 G | 171,22G-1,81G-1,04G-1,1G-1,02G-0,92G-0,94G-1,07G-0,99G-0,96G-0,96G-1,08G-0,95G-0,95G-1,07G-0,93G-1,05G-0,97G-1,04G-1,03G-0,92G-0,89G | 174,61 | 152,85 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 145,39 G | 145,66G-6,12G-5,81G-5,77G-5,63G-5,65G-5,68G-5,66G-5,87G-5,82G-5,95G-5,69G-5,89G-6,86G-7,04G-6,85G-6,62G-6,74G-6,68G-6,68G | 148,2 | 119,06 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,7 G | 71,7G-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-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 71,75 | 67,81 |
| 4 | US$ 4,03 | Th. | | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 307,77 G | 310,3G-9,4G-9,02G-9,76G-8,62G-8,67G-9,39G-8,89G-9,06G-9,66G-9,05G-9,57G-9,8G-8,89G-8,89G-8,78G | 310,3 | 257,85 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,49 G | 104,41G-4,62G-4,49G-4,46G-4,46G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,46G-4,46G-4,53G-4,53G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 104,62 | 100,33 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 184,48 G | 184,34G-4,48G-4,48G-4,42G-4,48G-4,42G-4,48G-4,48G-4,48G-4,42G-4,48G-4,48G-4,48G-4,42G-4,54G-4,54G-4,54G-4,48G-4,54G-4,54G-4,54G-4,54G-4,54G | 184,54 | 177,14 |
| 8 | US$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 100,52 G | 100,56G-0,54G-0,55G-0,57G-0,53G-0,54G-0,53G-0,52G-0,52G-0,52G-0,55G-0,6G-0,58G-0,65G-0,65G-0,63G-0,61G-0,67G-0,53G-0,53G-0,53G-0,54G-0,48G-0,41G | 100,87 | 96,22 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,65 G | 64,63G-4,49G-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-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 64,67 | 63,92 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,62 G | 88,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,6G-8,6G-8,6G | 88,74 | 88,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,31 G | 27,28G-7,31G-7,3G-7,31G-7,3G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,31G-7,31G-7,31G-7,3G-7,31G-7,41G-7,41G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 27,52 | 26,7 |
| 4 | Euro 1,14 | Th. | | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 220,56 G | 219,66G-20,94G-0,36G-0,8G-0,8G-0,6G-0,16G-19,96G-9,8G-9,74G-9,96G-20,12G-0,12G-0,34G-0,62G-0,62G-0,76G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G | 223,28 | 191,16 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 37,04 G | 37,01G-7,08G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 37,08 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 91,43 G | 91,46G-1,63G-1,63G-1,45G-1,25G-1,2G-1,26G-1,35G-1,39G-1,34G-1,4G-1,38G-1,41G-1,41G-1,41G | 92,59 | 75,53 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 60,03 G | 60,22G-0,31G-0,1G-0,21G-0,1G-0,23G-0,09G-0,07G-0,05G-0,18G-0,06G-0,06G-0,04G-0,05G-0,17G-0,07G-59,77G-9,72G-9,84G-9,74G-9,74G-9,74G-9,74G-9,78G-9,8G | 61,45 | 53,65 |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 62,29 G | 62,5G-2,59G-2,35G-2,47G-2,35G-2,47G-2,33G-2,33G-2,31G-2,44G-2,32G-2,31G-2,31G-2,44G-2,32G-2,32G-2,3G-2,42G-2,3G-2,32G-2,3G-2,34G-2,35G | 63,84 | 55,74 |
| 4 | Euro 2 | Th. | | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 210,81 G | 210,22G-1,03G-1,43G-1,29G-1,39G-1,39G-1,37G-1,18G-0,19G-0,19G-0,37G-9,91G-9,91G-9,97G-9,97G-9,97G-11,19G-1,71G-1,75G-1,71G-1,59G-1,59G-1,41G-1,41G | 213,85 | 183,14 |
| | | | | | | | Sparinvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 289 G | 285,64G-7,35G-7,61G-7,33G-7,44G-7,52G-7,43G-7,17G-7,05G-7,11G-7,06G-7,06G-7,3G-7,31G-7,47G-7,45G-7,63G-7,63G-7,51G-7,75G-7,71G | 291,06 | 245,3 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 176,55 G | 176,25G-6,31G-6,18G-6,48G-6,09G-6,13G-6,25G-6,43G-6,74G-6,5G-6,45G-6,45G-6,61G-6,66G | 178,4 | 149,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 290,36 G | 286,95G-8,65G-8,65G-8,61G-8,61G-8,9G-8,9G-8,9G-8,36G-8,36G-8,37G-8,37G-8,37G-8,42G-8,42G-8,46G-8,46G-8,46G-8,82G-8,82G-8,83G-8,83G-8,74G-8,74G-8,94G | 292,29 | 246,12 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 205,21 G | 205,82G-5,97G-5,49G-5,49G-5,45G-5,45G-5,39G-5,37G-5,35G-5,35G-5,37G-5,39G-5,39G-5,41G-5,43G-5,49G-5,64G-5,6G-5,57G-5,7G-5,74G | 206,31 | 185,4 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 153,45 G | 152,41G-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-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 153,45 | 146,38 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | | US$ 0,24 | 24.12.18 | | A2AS07 | US78463X2100 | SPDR MSCI China A Shs IMI ETF | 1 | 19,32 G | 18,932G-8,942G-8,932G-8,932G-8,922G-8,922G-8,932G-8,932G-8,942G-8,942G-8,932G-8,942G-8,95G-9,046G-9,036G-9,046G-9,016G | 20,33 | 13,86 |
| 1 | US$ 1,42 | US$ 0,07 | 18.03.19 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 81,88 G | 80,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,61G-0,65G-0,65G-0,68G-0,62G-0,65G-2,46G-2,41G-2,44G-2,45G | 82,46 | 64,14 |
| 1 | US$ 2,38 | US$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 71,23 G | 70,25G-0,23G-0,26G-0,23G-0,26G-0,26G-0,2G-0,19G-0,19G-0,2G-0,23G-0,23G-0,23G-0,26G-1,59G-1,57G-1,59G-1,58G-1,58G | 71,59 | 58,48 |
| 1 | US$ 1,77 | US$ 0,21 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 34,31 G | 33,76G-3,76G-3,75G-3,76G-3,77G-3,75G-3,73G-3,72G-3,72G-3,73G-3,73G-3,72G-3,75G-3,75G-4,08G-4,27G-4,28G-4,3G-4,28G | 34,31 | 29,05 |
| 1 | US$ 2,74 | US$ 0,36 | 18.03.19 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 60,09 G | 59,01G-9,01G-9,01G-8,99G-9G-9G-8,99G-9G-9,01G-9,04G-9,03G-9,01G-9,04G-9,84G-60,2G-0,17G-0,18G-0,18G | 60,2 | 52,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,02 | US$ 0,13 | 18.03.19 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 28,38 G | 28,275G-8,265G-8,28G-8,29G-8,255G-8,23G-8,225G-8,25G-8,225G-8,21G-8,245G-8,265G-8,03G-8,205G-8,215G-8,25G-8,23G | 28,58 | 24,87 |
| 10 | | US$ 1,46 | 01.06.18 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 51,49 G | 51,52G-1,52G-1,53G-1,5G-1,51G-1,51G-1,5G-1,51G-1,52G-1,54G-1,54G-1,55G-1,52G-1,54G-1,8G-1,6G-1,64G-1,69G-1,69G | 51,94 | 42,07 |
| 10 | US$ 0,63 | US$ 0,97 | 21.12.18 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 69,74 G | 68,76G-8,75G-8,75G-8,78G-8,75G-8,74G-8,72G-8,71G-8,72G-8,72G-8,77G-8,77G-8,78G-8,76G-8,78G-9,98G-9,98G-9,95G | 69,98 | 57,41 |
| 10 | | US$ 2 | 01.06.18 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 81,49 G | 80,18G-0,17G-0,16G-0,13G-0,18G-0,21G-0,17G-0,09G-0,12G-0,12G-0,13G-0,12G-0,13G-0,17G-1,68G-1,75G-1,75G-1,73G | 81,75 | 66,37 |
| 10 | US$ 1 | US$ 0,66 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 51,68 G | 50,83G-0,83G-0,83G-0,85G-0,82G-0,82G-0,83G-0,81G-0,82G-0,82G-0,83G-0,86G-0,85G-0,84G-0,86G-1,55G-1,8G-1,84G-1,83G-1,93G | 51,93 | 42,98 |
| 10 | US$ 0,37 | US$ 1,19 | 21.12.18 | | A14ZGN | US78463X4262 | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix | 1 | 53,24 G | 52,2G-2,2G-2,2G-2,19G-2,2G-2,19G-2,18G-2,18G-2,19G-2,2G-2,22G-2,22G-2,23G-2,2G-2,22G-2,8G-3,08G-3,32G-3,31G-3,49G | 53,49 | 45,77 |
| 1 | US$ 1,15 | US$ 0,09 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 33,67 G | 33,13G-3,12G-3,11G-3,12G-3,14G-3,23G-3,12G-3,045G-2,965G-3,005G-2,995G-3,035G-3,055G-3,045G-3,08G-3,525G-3,705G-3,695G-3,735G-3,735G | 33,74 | 27,82 |
| 1 | US$ 0,89 | US$ 0,92 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 32,83 G | 32,25G-2,24G-2,27G-2,26G-2,22G-2,2G-2,19G-2,19G-2,2G-2,22G-2,21G-2,23G-2,25G-2,875G-2,865G-2,855G-2,875G | 32,88 | 27,28 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0 | US$ 0,2 | 02.07.18 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 37,86 G | 37,09G-7,1G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,11G-7,09G-7,11G-7,09G-7,06G-7,59G-7,86G-7,87G-7,88G-7,87G | 37,99 | 33,39 |
| 7 | US$ 2,02 | 0 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 82,9 G | 81,72G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,7G-1,7G-1,75G-1,75G-1,73G-1,75G-2,82G-3,24G-3,33G-3,31G-3,35G | 83,35 | 70,22 |
| 7 | US$ 0,26 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 27,61 G | 27,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G-7,22G-7,21G-7,22G-7,835G-7,805G-7,795G-7,795G | 27,84 | 22,16 |
| 7 | US$ 1,74 | US$ 0,94 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | | 111,72G-2,5G-2,46G-2,52G-2,48G | 112,52 | 89,24 |
| 7 | US$ 1,93 | US$ 2,63 | 02.07.18 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 47,09 G | 46,34G-6,34G-6,36G-6,33G-6,34G-6,33G-6,33G-6,33G-6,34G-6,36G-6,36G-6,37G-6,34G-6,36G-6,36G-7,3G-7,32G-7,29G-7,25G | 47,32 | 39,13 |
| 7 | US$ 0,53 | US$ 0,71 | 02.07.18 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF | 1 | 27,2 G | 26,71G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,72G-6,71G-6,72G-7,06G-7,21G-7,21G-7,19G-7,19G | 27,24 | 25,54 |
| 7 | US$ 0,41 | US$ 0,58 | 02.07.18 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,32 G | 25,85G-5,85G-5,86G-5,85G-5,85G-5,84G-5,84G-5,84G-5,85G-5,85G-5,86G-5,86G-5,87G-5,85G-5,86G-6,2G-6,33G-6,33G-6,33G-6,3G | 26,36 | 24,82 |
| 7 | US$ 1,19 | US$ 0,97 | 02.07.18 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 24,12 G | 23,64G-3,64G-3,65G-3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,64G-3,65G-3,65G-3,64G-3,65G-4,07G-4,06G-4,05G-4G | 24,12 | 21,37 |
| 7 | US$ 0,99 | US$ 0,93 | 02.07.18 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 23,16 G | 22,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,74G-2,74G-2,73G-2,74G-3,06G-3,18G-3,18G-3,15G | 23,19 | 20,78 |
| 7 | US$ 0,38 | US$ 0,4 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 56,15 G | 55,19G-5,21G-5,19G-5,2G-5,17G-5,17G-5,18G-5,19G-5,22G-5,22G-5,23G-5,19G-5,22G-5,76G-5,81G-5,81G-5,98G-5,82G | 57,01 | 44,4 |
| 7 | US$ 1,32 | US$ 0,34 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | | 63,46G-3,46G-3,47G-3,45G-3,45G-3,46G-3,5G-3,5G-3,51G-3,48G-3,5G-4,92G-5,01G-4,91G | 65,01 | 52,91 |
| 7 | US$ 0,13 | US$ 0,17 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 56,74 G | 56,26G-6,25G-6,27G-6,25G-6,26G-6,23G-6,23G-6,25G-6,25G-6,29G-6,28G-6,3G-6,26G-6,29G-7,05G-6,77G-7,05G | 62,51 | 51,7 |
| 7 | US$ 0,51 | US$ 0,07 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 68,16 G | 67,31G-7,31G-7,33G-7,3G-7,32G-7,29G-7,29G-7,3G-7,3G-7,35G-7,35G-7,31G-7,35G-8,48G-8,12G-8,5G | 71,66 | 56,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,32 | US$ 0,16 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 86,46 G | 85,16G-5,14G-5,18G-5,14G-5,17G-5,13G-5,13G-5,14G-5,15G-5,18G-5,2G-5,17G-5,22G-7,23G-7,22G-7,32G-7,21G | 87,32 | 61,81 |
| 7 | US$ 0,89 | US$ 0,3 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 85,39 G | 84,29G-4,29G-4,29G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,84G-5,71G-5,73G-5,83G-5,71G | 87,46 | 65,62 |
| 7 | US$ 1,35 | US$ 1,28 | 02.07.18 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 24,18 G | 23,72G-3,72G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,74G-3,73G-3,73G-4,11G-4,23G-4,22G-4,2G | 24,23 | 21,95 |
| 7 | US$ 1,18 | US$ 0,78 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 34,06 G | 33,495G-3,505G-3,485G-3,495G-3,485G-3,485G-3,485G-3,495G-3,505G-3,505G-3,495G-3,505G-3,9G-4,19G-4,095G-4,075G-4,075G | 34,19 | 28,61 |
| 7 | US$ 0,24 | US$ 0,94 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 68,1 G | 67,33G-7,36G-7,33G-7,33G-7,35G-7,33G-7,33G-7,38G-7,38G-7,39G-7,36G-7,38G-8,53G-8,61G-8,87G-8,82G | 70,25 | 50,38 |
| 7 | US$ 0 | US$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 95,67 G | 94,34G-4,34G-4,34G-4,34G-4,33G-4,33G-4,34G-4,34G-4,4G-4,39G-4,4G-4,39G-4,4G-6,62G-6,6G-6,62G-6,57G | 96,62 | 67,83 |
| 1 | US$ 1,17 | US$ 0,27 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 62,87 G | 62,19G-2,19G-2,19G-2,23G-2,19G-2,14G-2,14G-2,16G-2,16G-2,16G-2,14G-2,17G-2,21G-3,34G-3,36G-3,32G-3,33G | 63,36 | 50,58 |
| 1 | US$ 3,48 | US$ 0,33 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 64,23 G | 63,21G-3,21G-3,2G-3,22G-3,23G-3,21G-3,16G-3,18G-3,18G-3,18G-3,18G-3,2G-3,19G-3,21G-3,96G-4,39G-4,39G-4,35G | 64,39 | 53,12 |
| 7 | US$ 0,49 | US$ 0,26 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 34,09 G | 33,65G-3,65G-3,64G-3,63G-3,66G-3,67G-3,65G-3,62G-3,61G-3,61G-3,6G-3,62G-3,62G-4,25G-4,2G-4,25G-4,18G | 34,25 | 26,81 |
| 7 | US$ 0,58 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 48,67 G | 48,105G-8,125G-8,095G-8,095G-8,105G-8,095G-8,095G-8,105G-8,135G-8,125G-8,115G-8,135G-8,99G-9,685G-9,595G-9,615G-9,675G | 49,95 | 39,48 |
| 7 | US$ 0,19 | US$ 0,23 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 35,37 G | 34,985G-4,985G-4,985G-5,005G-4,985G-4,955G-4,955G-4,955G-4,955G-4,955G-4,965G-4,975G-5,675G-5,695G-5,885G | 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 | 27,43G-7,43G-7,425G-7,425G-6,925G-6,915G-7,145G-7,145G-7,06G-7,15G-7,235G-7,235G-7,325G-7,32G-7,335G-7,51G-7,54G-7,57G-7,57G-7,61G | 29,14 | 22,3 |
| 7 | US$ 0,24 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 25,54 G | 25,475G-5,475G-5,475G-5,475G-5,475G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,485G-5,485G-5,485G-5,53G-5,61G-5,62G-5,58G | 27,86 | 22,13 |
| 10 | US$ 1,13 | US$ 17,31 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 66,66 G | 65,66G-5,65G-5,65G-5,64G-5,69G-5,73G-5,65G-5,59G-5,59G-5,61G-5,58G-5,56G-5,62G-5,61G-7,1G-7,13G-7,1G-7,1G | 67,29 | 49,34 |
| 7 | US$ 0,43 | US$ 0,55 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 76,29 G | 76,42G-6,4G-6,37G-6,44G-6,5G-6,43G-6,33G-6,3G-6,3G-6,27G-6,33G-6,61G-6,8G-7,01G-6,87G | 79,35 | 52,97 |
| 7 | US$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 76,37 G | 75,88G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-7,01G-7,06G-7,04G | 81,83 | 60,48 |
| 7 | US$ 0,47 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 40,05 G | 39,17G-9,17G-9,18G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,17G-9,19G-9,17G-9,19G | 40,09 | 31,52 |
| 7 | US$ 0,45 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 32,2 G | 31,76G-1,75G-1,75G-1,74G-1,76G-1,77G-1,75G-1,73G-1,72G-1,73G-1,73G-1,72G-1,74G-1,75G-2,175G-2,38G-2,38G-2,37G-2,38G | 32,38 | 25,93 |
| 7 | US$ 0,05 | US$ 0,35 | 02.07.18 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,14 G | 16,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,86G-6,85G-6,85G-7,05G-7,14G-7,13G-7,12G-7,12G | 17,16 | 15,9 |
| 1 | US$ 0,37 | US$ 0,22 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 59,82 G | 59G-8,99G-9,01G-8,99G-9G-8,97G-8,97G-8,97G-8,99G-8,99G-9,03G-9,03G-9G-9,03G-60,2G-0,23G-0,26G-0,25G | 60,26 | 47,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SQUAD CAPITAL FCP | | | | | |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | Squad Capital FCP-Squad Growth | 1 | 447,1 G | 447,8-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1bG-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 449,91 | 390,67 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | | 175,99G | 175,99 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 424,83 G | 423,98G-5,25G-5,25G-4,72G-5,15G-5,15G-5,02G-4,12G-4,12G-4,16G-4,16G-4,33G-4,33G-4,38G-2,09G-2,09G-2,22G-2,22G-2,65G-2,47G-2,47G-2,69G-2,69G | 426,72 | 379,69 |
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 1,75 | US$ 1,49 | 01.06.18 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 45,99 G | 45,08G-5,08G-5,06G-5,07G-5,07G-5,06G-5,06G-5,07G-5,08G-5,095G-5,105G-5,08G-5,095G-5,605G-5,845G-5,725G-5,715G-5,715G | 46 | 38,09 |
| 1 | US$ 1,37 | US$ 0,66 | 01.02.19 | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 41,34 G | 40,63G-0,63G-0,64G-0,63G-0,63G-0,62G-0,62G-0,63G-0,65G-0,65G-0,66G-0,64G-0,65G-1,17G-1,46G-1,42G-1,41G | 41,46 | 37,91 |
| 1 | US$ 1,28 | US$ 0,66 | 19.12.18 | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 43,94 G | 43,18G-3,2G-3,18G-3,19G-3,17G-3,17G-3,18G-3,18G-3,21G-3,2G-3,19G-3,21G-3,74G-3,96G-3,96G-3,9G | 43,99 | 40,18 |
| 1 | US$ 1,25 | US$ 0,22 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 29,25 G | 28,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,76G-8,75G-8,76G-9,07G-9,26G-9,24G-9,22G-9,22G | 29,26 | 26,07 |
| 1 | US$ 0,84 | US$ 0,12 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 33,84 G | 33,35G-3,35G-3,35G-3,35G-3,36G-3,34G-3,33G-3,33G-3,33G-3,34G-3,34G-3,35G-3,73G-3,93G-3,93G-3,9G | 33,93 | 29 |
| 1 | US$ 1,33 | US$ 0,58 | 19.12.18 | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 42,68 G | 41,81G-1,81G-1,82G-1,8G-1,8G-1,79G-1,79G-1,8G-1,81G-1,83G-1,82G-1,83G-1,81G-1,83G-2,43G-2,65G-2,72G-2,71G-2,68G | 42,75 | 39,74 |
| 1 | US$ 0,53 | US$ 0,26 | 01.02.19 | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,71 G | 35,1G-5,1G-5,11G-5,1G-5,1G-5,09G-5,09G-5,1G-5,1G-5,12G-5,11G-5,12G-5,57G-5,77G-5,75G-5,72G | 35,79 | 33,71 |
| 1 | US$ 1 | US$ 0,28 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 72,53 G | 71,57G-1,57G-1,57G-1,56G-1,57G-1,56G-1,54G-1,55G-1,56G-1,57G-1,6G-1,6G-1,57G-1,6G-2,56G-2,94G-2,97G-2,93G-2,91G | 72,97 | 59,2 |
| 1 | US$ 1,76 | US$ 0,17 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 73,61 G | 72,73G-2,71G-2,71G-2,68G-2,71G-2,78G-2,71G-2,64G-2,67G-2,67G-2,67G-2,67G-2,68G-2,74G-4,16G-4,17G-4,26G-4,15G | 74,26 | 59,23 |
| 1 | US$ 1,82 | US$ 0,32 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 59,5 G | 58,62G-8,62G-8,64G-8,61G-8,62G-8,61G-8,6G-8,6G-8,61G-8,62G-8,64G-8,64G-8,62G-8,66G-9,86G-9,81G-9,81G-9,81G | 59,86 | 49,67 |
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 50,1 G | 50,22G-0,24G-0,31G-0,02G | 50,31 | 42,15 |
| 4 | US$ 0,41 | US$ 1,23 | 01.08.18 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,41 G | 42,47G-2,43G-2,48G-2,58G-2,515G-2,685 | 42,69 | 36,66 |
| 4 | US$ 1,2 | US$ 1,18 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,33 G | 30,445G-0,435G-0,42G-0,5-0,485G | 30,5 | 26,63 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | | 7,615G | 7,62 | 7,46 |
| 4 | US$ 0,31 | US$ 0,77 | 01.08.18 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 25,76 G | 25,73G-5,74G-5,7G-5,75G-5,73G | 26,1 | 24,24 |
| 4 | US$ 0,22 | US$ 0,73 | 01.08.18 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 27,5 G | 27,4G-7,38G-7,4G-7,46G-7,46G | 27,5 | 25,69 |
| 4 | Euro 0,02 | Euro 0,04 | 01.08.18 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,3 G | 30,25G-0,25G-0,25G-0,26G-0,29G-0,29G | 30,3 | 30,04 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 50,87 G | 51,27G-1,22G-1,25G-1,27G-1,27G | 51,33 | 41,11 |
| 4 | US$ 3,11 | US$ 4,32 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 262,75 G | 263,8G-3,6G-3,7G-3,75G-4,1G-3,75G | 264,1 | 215,05 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 59,63 G | 59,69G-9,67G-9,68G-9,89G-9,66G | 59,99 | 50,02 |
| 4 | Euro 0,75 | Euro 0,77 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,2 G | 23,23G-3,24G-3,205G-3,24G-3,28G-3,16-3,17G-3,225G | 23,28 | 20,42 |
| 4 | £ 0,51 | £ 0,46 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,46 G | 13,45G-3,45G-3,504G-3,532G | 13,53 | 11,01 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 119,5 | 120,16-0,14G-0,2G-19,96G | 120,2 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 123,66 | 123,7G-3,64G-3,64G-3,94G-3,6G-3,72G | 123,94 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 49,81 G | 50,07G-0,06G-0,09G-0,11G-0,06G | 50,19 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 69,3 G | 69,62G-9,33G-9,35G-9,31G | 70,46 | 62,17 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 58,78 G | 59G-8,97G-9,02G-9,15G-9,12G | 59,48 | 49,91 |
| 4 | US$ 1,12 | US$ 5,4 | 01.08.18 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 94,64 G | 94,37G-4,31G-4,37G-4,39G-4,66G-4,66G | 94,66 | 89,91 |
| 4 | Euro 0,15 | Euro 0,37 | 01.08.18 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 61,53 G | 61,65-1,63G-1,63G-1,56G-1,61G-1,6G | 61,73 | 59,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | Euro 0,18 | Euro 0,86 | 01.08.18 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 63,35 G | 63,39G-3,39G-3,39G-3,46G-3,49G-3,46G | 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 | 58,45 G | 58,39G-8,39G-8,39G-8,41G-8,45G-8,44G | 58,53 | 56,15 |
| 4 | US$ 0,73 | US$ 2,11 | 01.08.18 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 94,95 G | 94,82G-4,75G-4,75G-4,79G-4,77G | 94,95 | 90,43 |
| 4 | US$ 0,43 | US$ 1,05 | 01.08.18 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 28,2 G | 28,17G-8,15G-8,16G-8,19G-8,19G | 28,21 | 26,4 |
| 4 | US$ 1,32 | US$ 3,23 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 61,83 G | 61,82G-1,82G-1,82G-1,91G-1,91G | 62,42 | 59,87 |
| 4 | US$ 0,74 | US$ 1,11 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 49,87 | 50,12G-0,08G-0,06G-0,12G | 50,49 | 42,28 |
| 4 | Euro 0,68 | Euro 1,74 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,19 G | 57,14G-7,14G-7,14G-7,18G-7,22G-7,25G | 57,47 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,37 G | 52,32G-2,32G-2,32G-2,34G-2,38G-2,38G | 52,51 | 52,14 |
| 4 | US$ 0,25 | US$ 0,53 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,7 G | 14,68G-4,65G | 14,76 | 13,08 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 48,3 G | 48,345G-8,46G-8,42G | 48,46 | 40,1 |
| 4 | US$ 0,66 | US$ 0,85 | 18.06.18 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 33,47 G | 33,51G-3,485G-3,515G-3,52G-3,58G-3,525G | 33,7 | 28,63 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 31,23 G | 31,23G-1,235G-1,225G-1,295G-1,34G-1,215G | 32,01 | 27,56 |
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SSGA SPDR ETF EU.II-M.Wo.Sm.C. | 1 | 65,39 G | 65,9G-5,87G-5,8G-5,95G-5,73G | 65,95 | 53,54 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SSGA SP.E.E.II-R.2000 US Sm.C. | 1 | 38,54 G | 38,815G-8,78G-8,8G-8,855G-8,895G-8,82G | 38,9 | 31,52 |
| 4 | US$ 0,05 | US$ 0,14 | 12.07.18 | | A12CZS | IE00BNH72088 | SSga S.E.E.II-SPDR TR G.Con.Bd | 1 | 32,23 G | 32,18G-2,18G-2,18G-2,31G-2,31G | 32,37 | 28,97 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SSGA S.ETF E.II-M.USA Val.UETF | 1 | 35,37 G | 35,47G-5,435G-5,45G-5,405G-5,475G-5,425G | 35,69 | 29,72 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SSGA S.ETF E.II-M.Eu.Con.Disc. | 1 | 120,6 G | 121,04G-1,04G-1,32G-0,64G | 122,02 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SSGA S.ETF E.II-M.Eu.Con.Stap. | 1 | 190,6 G | 190,74G-0,74G-0,52G-0,72G-0,32G | 190,74 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SSGA S.ETF E.II-M.Europ.Energy | 1 | 145,38 G | 144,76G-4,72G-4,64G-4,08G-4,44G-3,32G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SSGA S.ETF E.II-MSCI Europe U. | 1 | 205,3 G | 205,55G-5,55G-5,65G-6,15G-5,15G | 206,15 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SSGA S.ETF E.II-M.Eur.Financ. | 1 | 54,18 G | 54,41G-4,39G | 55,16 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SSGA S.ETF E.II-M.Eur.Hea.Care | 1 | 132,66 G | 132,74G-2,86G-3,54G-3,26G | 137,58 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SSGA S.ETF E.II-M.Eur.Industr. | 1 | 178,26 G | 178,32G-8,46G-9,1G-8,1G | 179,1 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SSGA S.ETF E.II-M.Eur.Techn.U. | 1 | 75,84 G | 75,25G-5,27G-5,4G-4,94G | 75,88 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SSGA S.ETF E.II-M.Eur.Materia. | 1 | 202,25 G | 202,05G-2,05G-2,8G-3,05G | 206,85 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SSGA S.ETF E.II-M.Eur.Com.Ser. | 1 | 58,56 G | 58,91G-8,91G-8,93G-8,81G | 59,1 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SSGA S.ETF E.II-M.Eur.Utilit. | 1 | 110,08 G | 110,4G-0,48G-9,66G-9,82G-9,46G | 112,8 | 98,46 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SSGA S.ETF E.II-M.World Techn. | 1 | 53,96 | 51,63G-1,63G-1,75G-1,75G-1,75G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,73G-1,73G-1,65G-1,4G-1,42G-1,42G-1,38G-1,38G-1,38G | 53,96 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SSGA S.ETF E.II-M.Wld.Hea.Care | 1 | 32,61 G | 32,605G-2,605G-2,945G-2,945G-2,925G-2,88G-2,895G-2,885G-2,895G-2,9G-2,73G-2,81G-2,88G-2,795G-2,805G-2,78G-2,78G-2,78G | 35,06 | 29,89 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SSGA S.ETF E.II-M.Wld C.Stapl. | 1 | 30,12 G | 30,325G-0,325G-0,32G-0,465G-0,42G-0,41G-0,405G-0,395G-0,395G-0,405G-0,41G-0,445G-0,315G-0,495G-0,49G-0,495G-0,29G-0,305G-0,285G-0,285G-0,285G | 30,5 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SSGA S.ETF E.II-MSC.Wld Energy | 1 | 29,53 G | 29,52G-9,52G-30,085G-29,975G-9,99G-9,985G-9,94G-9,955G-9,555G-9,555G-9,555G-9,555G-9,555G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SSGA S.ETF E.II-MSCI Wld Finl | 1 | 35,97 G | 35,435G-5,435G-6,195G-6,175G-6,135G-6,135G-6,155G-6,175G-6,175G-6,225G-6,075G-6,44G-6,44G-6,47G | 36,47 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SSGA S.ETF E.II-M.Wld Industr. | 1 | 35,79 G | 35,905G-5,905G-6,085G-6,13G-6,085G-6,035G-6,045G-6,045G-6,04G-6,095G-5,935G-6,185G-6,2G-6,18G-5,97G-5,97G-5,955G-5,955G-5,945G | 36,24 | 28,95 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SSGA S.ETF E.II-M.Wld Com.Ser. | 1 | 29,23 G | 29,235G-9,235G-9,99G-30,045G-0,005G-29,995G-9,98G-9,99G-30,005G-0,03G-29,925G-30,05G-0,035G-0,035G-29,205G-9,205G-9,215G-9,215G-9,215G | 30,05 | 23,96 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SSGA S.ETF E.II-M.Wld Utilit. | 1 | 32,42 G | 32,425G-2,425G-2,945G-2,99G-2,99G-2,97G-2,975G-2,965G-2,965G-2,985G-3,01G-2,97-2,86G-2,825G-2,4G-2,4G-2,4G-2,4G | 34,1 | 28,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SSGA S.ETF E.II-M.Wld C.Discr. | 1 | 37,7 G | 37,7G-7,7G-8,065G-8,125G-8,065G-8,005G-8,005G-8,015G-8,02G-8,015G-8,07G-7,81G-8,005G-7,98G-7,765G-7,775G-7,75G-7,75G-7,75G | 38,13 | 30,55 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SSGA S.ETF E.II-MSC.Wld Mater. | 1 | 34,73 G | 34,855G-4,855G-4,95G-4,975G-4,93G-4,915G-4,905G-4,91G-4,915G-4,925G-4,955G-4,74G-4,91G-4,92G-4,9G-4,825G-4,835G-4,835G-4,81G-4,81G-4,81G-4,81G | 36,76 | 29,09 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SSGA S.ETF E.II-S.US En.Se.Se. | 1 | 18,03 G | 17,78G-7,754G-7,75G-7,766G-7,766G-7,736G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SSGA S.ETF E.II-S.US Fin.S.Se. | 1 | 26,13 G | 26,29G-6,27G-6,28G-6,33G-6,385G-6,365G | 26,39 | 21,68 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SSGA S.ETF E.II-S.US Mat.S.Se. | 1 | 22,49 G | 22,635G-2,62G-2,57G-2,6G | 22,84 | 19,21 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SSGA S.ETF E.II-S.US Ut.Se.Se. | 1 | 27,33 G | 27,215G-7,195G-7,205G-7,25G-7,28G | 27,47 | 23,54 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SSGA S.ETF E.II-S.US.Con.Stap. | 1 | 22,91 G | 23,07G-3,05G-3,06G-3,075G-3,06G-3,055G | 23,08 | 19,74 |
| | | | | | | | STABILITAS FCP | | | | | |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 28,62 G | 29,07G-9,32G-8,78G-8,49G-8,51G-8,5G-8,5G-8,87G-9,1G-8,85G-8,83G-8,87G-8,9G-8,9G-8,9G-8,74G-8,56G-8,48G-8,4G-8,41G-8,38G | 32,69 | 25,66 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 118,3 G | 120,31G | 133,46 | 109,85 |
| | | | | | | | Standard Life Investments Global SICAV | | | | | |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,52 G | 11,43G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G | 11,53 | 10,99 |
| 1 | Euro 0,02 | Euro 0,08 | 02.01.19 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,22 G | 11,18G-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-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 11,26 | 10,77 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 54,98 G | 55,33G-5,37G-5,41G-5,45G-5,47G-5,47G-5,49G-5,53G-5,49G-5,5G-5,52G-5,56G-5,55G-5,5G-5,57G-5,56G-5,55G-5,53G-5,52G-5,41G-5,4G-5,39G | 56,03 | 43,21 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 29,98 G | 29,86G-9,97G-9,97G-9,99G-30,02G-0,05G-29,97G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,93G-9,95G-9,95G-9,99G-9,99G-30G-0G-0G-29,96G-9,99G | 30,17 | 23,36 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 168,86 G | 168,64G-9,15G-9,37G-9,17G-7,57G-7,62G-7,78G-7,63G-7,82G-7,69G-8G-7,94G-7,94G-8,01G-8G | 172,91 | 160,35 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 136,37 G | 136,2G-6,18G-6,27G-6,37G-6,37G-6,37G-6,37G-6,37G-6,35G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,35G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 138,81 | 135,1 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 209,19 G | 208,06G-9,86G-9,96G-10,08G-0,24G-0,04G-9,68G-9,62G-9,56G-9,64G-9,64G-9,66G-10,2G-0,46G-0,6G-0,52G-0,52G-0,64G-0,64G-0,64G-0,7G-0,78G-0,76G | 215,13 | 187,05 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 164,29 G | 164,04G-4,37G-4,16G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,16G-4,16G-4,29G-4,29G-4,29G-4,29G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 166,51 | 158,66 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 147,61 G | 146,83G-7,68G-7,68G-7,54G-7,69G-7,69G-7,58G-7,42G-7,42G-7,85G-7,85G-7,87G-7,87G-7,92G-8,08G-8,08G-8,12G-8,12G-8,22G-8,19G-8,14G-8,25G | 150,67 | 136,54 |
| | | | | | | | STARS | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 12,27 G | 12,2G-2,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,33G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,31G-2,31G-2,3G-2,28G-2,28G-2,28G | 12,33 | 11,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | STARS | | | | | |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 14,52 G | 14,46G-4,58G-4,54G-4,57G-4,57G-4,6G-4,58G-4,55G-4,55G-4,55G-4,55G-4,54G-4,58G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G | 14,62 | 12,77 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,29 G | 11,27G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G-1,29G-1,29G-1,29G-1,28G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G | 11,31 | 10,67 |
| | | | | | | | State Street Bank and Trust Co. | | | | | |
| 10 | US$ 0,57 | 0 | 20.12.19 | | A2ANPK | US81369Y8600 | Real Estate Sel.Sector SPDR Fd | 1 | 31,8 G | 31,29G-1,3G-1,28G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G-1,31G-1,3G-1,3G-1,31G-1,885G-1,735G-1,685G-1,65G | 33,26 | 25,83 |
| | | | | | | | State Street Global Advisors Inc. | | | | | |
| 10 | US$ 5,02 | US$ 2,67 | 21.12.18 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 258,45 G | 260,5G-0,45G-0,45G-0,4G-0,45G-0,45G-0,45G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0G-0,2G-0,2G-0,1G | 265,75 | 211,85 |
| 1 | US$ 5,22 | US$ 1,57 | 18.01.19 | | A1CS9A | US78467X1090 | SPDR DJ Industrial Average ETF | 1 | 233,9 G | 234,35G-4,3G-4,3G-4,3G-4,2G-4,5G-4,25G-4,1G-4,1G-4,15G-4,1G-4,15G-4,2G-4,2G-6,15G-3,8G-4,95G-5G-5,15G-4,85G | 236,15 | 193,84 |
| | | | | | | | State Street Global Advisors Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 10,72 G | 10,7G-0,74G-0,74G-0,73G-0,73G-0,75G-0,73G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G | 10,79 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,89 G | 10,88G-0,9G-0,91G-0,91G-0,91G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,87G-0,87G-0,87G-0,85G-0,85G-0,85G-0,83G-0,83G-0,83G-0,84G | 10,96 | 9,57 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 108,79 G | 108,79G-9,03G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,77G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,77G-8,89G-8,89G-8,89G-8,89G-8,89G | 109,23 | 104,2 |
| | | | | | | | Structured Solutions SICAV | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,88G-5,96G-5,9G | 76,24 | 65,21 |
| | | | | | | | Swiss Life Funds [Lux] SICAV | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 158,09 G | 158,19G-8,19G-8,19G-8,47G-8,54G-8,16G-7,84G-7,77G-7,84G-7,74G-7,81G-7,95G-7,97G-8,15G-8,28G-8,32G-8,46G-8,32G-8,42G-8,42G-8,49G-8,49G-8,49G-8,49G | 158,76 | 134,37 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | | 10,4G | 10,48 | 10,01 |
| | | | | | | | Swiss Rock [Lux] Dachfonds sicav | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 15,12 G | 15,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 15,19 | 13,55 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 14,84 G | 14,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 14,92 | 12,72 |
| | | | | | | | SWISSCANTO [CH] EQUITY FUND | | | | | |
| 3 | US$ 1,2 | US$ 1,4 | 13.06.18 | | 972489 | CH0000422474 | Swissc.(CH)Equ.Fd Syst.As.Pac. | 1 | | 91,11G | 91,71 | 81,16 |
| | | | | | | | Swisscanto [LU] Bond Fund | | | | | |
| 2 | Euro 1,05 | Euro 0,9 | 23.05.18 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 69,56 G | 69,53G-9,53G-9,5G-9,52G-9,53G-9,53G-9,53G-9,53G-9,51G-9,51G-9,52G-9,52G-9,53G-9,49G-9,5G-9,5G-9,52G-9,63G-9,63G-9,63G-9,62G-9,61G-9,61G | 69,68 | 67,56 |
| 2 | kann.$2,1 | kann.$1,9 | 23.05.18 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | | 89,23G | 89,91 | 83,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto [LU] Bond Fund | | | | | |
| 2 | US$ 1,55 | US$ 1,6 | 23.05.18 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 106,22 G | 106,29G-6,18G-6,18G-6,07G-6,06G-6,23G-6,16G-6,21G-6,23G-6,22G-6,28G-6,27G-6,22G-6,26G-6,09G-6,09G-5,83G-5,78G-5,78G-5,61G-5,59G-5,59G | 107,16 | 98,89 |
| 2 | sfrs 0,95 | sfrs 1,05 | 23.05.18 | | 987803 | LU0081697723 | Swisscanto[LU]Bd-Vision Inter. | 1 | 72,04 G | 72,03G-2,02G-1,99G-2,01G-2,02G-1,98G-1,99G-2G-2,03G-2,05G-1,96G-2,01G-1,98G-2,01G-1,97G-1,91G-1,93G-1,96G-2,05G-2,03G-2,01G-1,99G-1,96G-1,93G | 72,16 | 68,53 |
| | | | | | | | Swisscanto [LU] Equity Fund | | | | | |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 165,49 G | 165,86G-5,86G-5,84G-5,84G-5,84G-5,84G-5,78G-5,77G-5,77G-6,19G-6,19G-6,19G-6,19G-6,19G-6,36G-6,27G-6,45G-6,37G-6,37G-6,52G-6,53G-6,53G | 166,53 | 136,96 |
| 4 | Th. | Th. | | | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-Gl Ener. | 1 | 791,92 G | 792,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 805,31 | 667,59 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 168,85 G | 169,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,15G-9,13G-9,13G-9,56G-9,56G-9,56G-9,56G-9,56G-9,73G-9,66G-9,82G-9,81G-9,81G-9,81G-9,9G-9,91G-9,91G | 169,91 | 140,63 |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sy.S.Intl | 1 | | 158,31G | 159 | 139,99 |
| 4 | Th. | Th. | | | A0MKFU | LU0275317336 | Swisscanto (LU) Eq.-Gl CL.Inv. | 1 | | 82,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 83,75 | 65,96 |
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 1,15 | Th. | | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 164,55 G | 164,69G-4,77G-4,77G-4,83G-4,61G-4,61G-4,51G-4,66G-4,68G-4,6G-4,63G-4,63G-4,62G-4,66G-4,72G-4,72G-4,75G-4,74G-4,74G-4,64G-4,68G-4,49G-4,49G | 165,22 | 149,38 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 132,91 G | 132,9G-2,89G-2,99G-2,99G-2,87G-2,77G-2,76G-2,78G-2,98G-3G-3,03G-3,06G-3,11G-3,16G-3,17G-3,19G-3,17G-3,2G-3,22G-3,22G | 133,22 | 120,14 |
| 4 | Euro 0,55 | Th. | | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 135,11 G | 135,17G-5,2G-5,23G-5,17G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,19G-5,19G-5,19G-5,24G-5,22G-5,22G-5,19G-5,19G-5,19G-5,19G | 135,24 | 124,38 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 225,82 G | 226,27G-6,22G-6,04G-6,04G-6,19G-6,19G-6,17G-5,98G-6,04G-6G-5,97G-5,97G-5,84G-5,92G-5,9G-5,95G-5,86G-5,84G-5,95G-6,13G-5,79G-5,69G-5,58G-5,46G-5,56G-5,48G | 226,27 | 202,78 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 291,46 G | 292,09G-2,05G-1,63G-1,58G-1,84G-1,91G-1,46G-1,23G-1,47G-1,38G-1,21G-1,4G-1,39G-1,11G-1,22G-1,16G-1,64G-1,69G-1,33G-1,19G-1,07G-0,94G-0,96G-0,82G | 293,46 | 258,43 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 139,55 G | 139,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,86G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,86G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 140 | 125,82 |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 124,84 G | 124,87G-4,87G-4,87G-4,85G-4,85G-4,72G-4,74G-4,74G-4,86G-4,86G-4,72G-4,72G-4,72G-4,72G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,66G-4,51G-4,51G | 125,79 | 119,34 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 161,82 G | 161,88G-1,85G-1,83G-1,88G-1,92G-1,85G-1,86G-1,88G-1,92G-1,93G-1,82G-1,87G-1,79G-1,84G-1,73G-1,66G-1,72G-1,79G-1,8G-1,73G-1,67G-1,62G-1,63G-1,55G | 162,25 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 261,52 G | 261,83G-1,83G-1,83G-1,83G-1,58G-1,58G-1,58G-1,77G-1,77G-1,5G-1,5G-1,5G-1,5G-1,5G-1,61G-1,58G-1,67G-1,66G-1,66G-1,66G-1,42G-1,42G | 262,14 | 236,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 90,13 G | 90,03G-0,02G-0,07G-0,1G-0,11G-0,06G-0,08G-0,09G-0,12G-0,14G-0,08G-0,09G-0,06G-0,1G-0,02G-89,97G-90G-0,04G-0,02G-89,92G-9,91G-9,9G-9,82G-9,82G | 91,1 | 87,07 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 118,12 G | 118,28G-8,28G | 119,24 | 109,95 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 173,1 G | 173,22G-3,61G-3,22G-3,61G-3,24G-3,63G-3,24G-3,22G-3,18G-3,57G-3,18G-3,18G-3,18G-3,59G-3,2G-3,2G-3,2G-3,64G-3,13G-3,11G-3,11G-3,09G-3,16G-3,16G-3,16G | 173,64 | 155,96 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 346,5 G | 362 | 363,67 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 295,89 G | 295,76G-5,74G-5,74G-6,51G-6,58G-7,03G-7,01G-6,44G-6,96G-6,22G-5,57G-6,11G-3,39G-3,39G-3,27G-3,27G | 315 | 289,54 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.080,97 G | 1079,97G-9,97G-9,97G-85,07G-5,95G-5,67G-5,02G-7,18G-5,83G-4,17G-3G-3G-3,25G-73,57G-3,57G-3,47G-3,47G | 1.123,03 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.080,17 G | 1079,63G-9,63G-92,56G-103,2G-2,4-1,6G-2,2G-2,4G-3,2G-2,2G-1,8G-2,4G-2,4G-0,8G-99,4G-9,4G-73,77G-3,77G-3,77G-3,77G | 1.149 | 1.049,54 |
| 3 | sfrs 2 | sfrs 3,2 | 13.06.18 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 331,33 G | 331,69G-1,59G-1,29G-1,26G-1,59G-1,65G-1,02G-0,83G-1,09G-0,96G-0,96G-1,13G-1,11G-1,03G-0,79G-0,79G-0,62G-1,12G-1,23G-1,19G-1,1G-0,78G-0,82G-0,82G-0,81G-0,66G | 332,06 | 294,33 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 661,68 G | 666,83G-2,09G-4,36G-0,65G-59,85G-61,57G-59,53G-9,49G-61,41G-0,69G-1,53G-3,12G-1,9G-1,44G-1,35G-1,34G | 668,95 | 556,55 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | | 123,16G | 124,76 | 102,65 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 39,5 G | 39,55G-9,55G-9,55G-9,65G-40,74-39,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,25G-8,87G-40,81 | 43,29 | 38,41 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 123,61 G | 123,52G-3,52G-3,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-2,91G-2,91G-2,91G-2,91G | 135,08 | 120,87 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 30,38 G | 30,38G-0,38G-0,47G-0,39G-0,37G-0,36G-0,36G-0,38G-0,4G-0,4G-0,34G-0,32G-0,27G-0,14G-0,2G-29,97G-9,97G-9,97G-9,97G | 33,39 | 29,6 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 237,72 G | 240,24G-0,17G-1,75G-0,94G-1,16G-1,16G-1,09G-0,96G-2,41G-1,78G-37,99G-7,99G-7,99G-7,99G | 248,45 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 384,3 G | 387G-90,21G-0,38G-6,06-4,85-0,33G-88,88G-6,14G-79,85G-9,85G-7,55 | 434,9 | 319,05 |
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 13,32 G | 13,14G-3,12G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,12G-3,13G-3,15G-3,16G-3,17G-3,37G-3,4G-3,39G-3,37G-3,33G-3,33G | 14,22 | 12,83 |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Com.Trust-Wheat Fund | 1 | 4,51 G | 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,473G-4,447G-4,433G | 5,34 | 4,31 |
| | | | | | | | The Jupiter Global Fund SICAV | | | | | |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 16,6 G | 16,63G-6,62G-6,63G-6,64G-6,65G-6,6G-6,6G-6,6G-6,6G-6,59G-6,61G-6,62G-6,61G-6,64G-6,62G-6,67G-6,69G-6,69G-6,67G-6,67G | 16,89 | 15,25 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 22,65 G | 22,66G-2,65G-2,65G-2,66G-2,66G-2,69G-2,65G-2,62G-2,63G-2,62G-2,63G-2,61G-2,63G-2,63G-2,62G-2,68G-2,67G-2,69G-2,69G-2,68G-2,69G-2,7G-2,68G | 22,7 | 19,34 |
| 10 | Euro 0,42 | Euro 0,2 | 31.12.18 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G | 10,53 | 10,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Jupiter Global Fund SICAV | | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 35,73 G | 35,66G-5,77G-5,77G-5,72G-5,77G-5,73G-5,63G-5,63G-5,63G-5,64G-5,64G-5,65G-5,65G-5,69G-5,73G-5,73G-5,72G-5,85G-5,84G-5,82G-5,85G-5,85G | 35,85 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 23,93 G | 23,92G-3,93G-3,98G-3,98G-3,92G-3,88G-3,86G-3,91G-3,85G-3,94G-3,92G-3,93G-3,94G-4G-3,97G-3,93G-3,94G-3,95G-3,95G | 24 | 20,04 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 15,27 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,31G-5,3G-5,36G-5,36G-5,36G-5,37G-5,37G | 15,4 | 12,44 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 8,76 G | 8,77G-8,79G-8,795G-8,8G-8,77G-8,78G-8,765G-8,75G-8,755G-8,75G-8,765G-8,74G-8,755G-8,75G-8,74G-8,745G-8,745G-8,755G | 8,84 | 7,52 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 14,63 G | 14,69G-4,7G-4,7G-4,7G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,71G-4,71G-4,71G-4,72G-4,71G-4,71G-4,74G-4,73G-4,62G-4,63G-4,62G-4,61G-4,61G-4,62G-4,62G | 14,92 | 12,27 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 161,68 G | 161,28G-1,87G-1,87G-1,91G-1,28G-1,31G-1,28G-1,58G-1,32G-1,45G-1,4G-1,75G-2,36G-1,77G-1,66G | 167,06 | 135 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,76 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 50,29 G | 50,73G-0,71G-0,73G-0,7G-0,71G-0,74G-0,74G-0,71G-0,68G-0,69G-0,7G-0,71G-0,7G-0,71G-0,73G-0,46G-0,45G-0,42G | 50,74 | 42,53 |
| 10 | US$ 1,04 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 58,41 G | 58,03G-8,03G-8,03G-8,03G-8,03G-8,02G-8,02G-8G-8,02G-8,03G-8,06G-8,05G-8,07G-8,03G-8,06G-8,52G-8,74G-8,52G-8,54G | 60,32 | 48,4 |
| 10 | US$ 0,72 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 78,29 G | 77,42G-7,4G-7,42G-7,39G-7,4G-7,4G-7,4G-7,39G-7,4G-7,4G-7,44G-7,44G-7,47G-7,42G-7,44G-8,54G-8,58G-8,7G-8,79G | 81,17 | 70,88 |
| | | | | | | | ThinkCapital Asset Management N.V. | | | | | |
| 1 | Euro 1,06 | Euro 0,15 | 20.03.19 | | A1J01T | NL0009690221 | Think Glo.Equity UCITS ETF | 1 | | 41,94G | 41,94 | 35,48 |
| 1 | Euro 1,52 | Euro 0,4 | 20.03.19 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF | 1 | | 39,99G | 40,44 | 33,97 |
| | | | | | | | ThinkCapital ETFs N.V. | | | | | |
| 1 | Euro 0,74 | Euro 0,1 | 20.03.19 | | A1T84N | NL0010273801 | Think iBoxx AAA-AA Gov.Bd UETF | 1 | | 21,63G | 21,68 | 21,5 |
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 25,84 G | 25,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G | 26,05 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,79 G | 25,77G-5,76G-5,77G-5,76G-5,75G-5,74G-5,76G-5,74G-5,74G-5,75G-5,74G-5,76G-5,77G-5,77G-5,76G-5,76G-5,77G-5,77G | 25,79 | 24,06 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 40,57 G | 40,63G-0,86G-0,85G-0,85G-0,85G-0,9G-0,9G-0,82G-0,82G-0,82G-0,81G-0,81G-0,82G-0,87G-0,89G-0,89G-0,91G-0,91G-0,9G-0,92G | 40,92 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 44,91 G | 44,98G-5,12G-5,12G-5,12G-5,1G-5,2G-5,15G-5,06G-5,06G-5,09G-5,09G-5,07G-5,07G-5,12G-5,13G-5,13G-5,21G-5,16G-5,2G-5,15G-5,14G-5,19G-5,14G | 45,24 | 37,71 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,76 G | 28,65G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G | 28,76 | 27,44 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 31,38 G | 31,49G-1,66G-1,67G-1,65G-1,66G-1,66G-1,73G-1,69G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,65G-1,65G-1,7G-1,67G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G | 31,73 | 24,89 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | | 58,85G | 58,85 | 47,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 66,93 G | 66,94G-7,16G-7,16G-7,13G-7,13G-7,28G-7,2G-7,13G-7,13G-7,12G-7,12G-7,14G-7,14G-7,08G-7,16G-7,16G-7,27G-7,26G-7,26G-7,2G-7,2G-7,18G-7,18G | 67,28 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 62,57 G | 62,38G-2,57G-2,57G-2,51G-2,6G-2,6G-2,5G-2,5G-2,34G-2,34G-2,34G-2,34G-2,37G-2,37G-2,41G-2,48G-2,48G-2,53G-2,53G-2,6G-2,58G-2,54G-2,61G-2,61G-2,62G | 62,67 | 50,69 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 39,7 G | 39,81G-9,93G-9,96G-9,96G-9,91G-9,91G-9,98G-9,83G-9,7G-9,7G-9,78G-9,72G-9,72G-9,73G-9,84G-9,83G-9,83G-9,83G-9,93G-9,91G-9,89G-9,89G-9,91G-9,91G | 39,99 | 32,67 |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | £ 0,02 | £ 0,02 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,61 G | 1,614G-1,618G-1,617G-1,617G-1,618G-1,614G-1,611G-1,61G-1,613G-1,611G-1,614G-1,616G-1,614G-1,612G-1,615G-1,613G-1,611G-1,612G-1,612G-1,61G | 1,62 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,69 G | 0,689G-0,69G-0,69G-0,689G-0,689G-0,69G-0,689G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G | 0,69 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,77 G | 2,767G-2,772G-2,766G-2,77G-2,77G-2,765G-2,759G-2,757G-2,758G-2,758G-2,759G-2,761G-2,766G-2,766G-2,769G-2,768G-2,769G-2,77G-2,77G | 2,77 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,87 G | 2,869G-2,878G-2,881G-2,881G-2,881G-2,88G-2,881G-2,881G-2,88G-2,878G-2,881G-2,889G-2,878G-2,87G-2,863G-2,866G-2,854G-2,855G-2,85G-2,857G | 2,98 | 2,59 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,79 G | 1,788G-1,793G-1,794G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G | 1,81 | 1,73 |
| 3 | Th. | £ 0 | 09.07.18 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,92 G | 0,922G-0,925G-0,926G-0,926G-0,926G-0,925G-0,924G-0,924G-0,924G-0,924G-0,924G-0,925G-0,925G-0,925G-0,927G-0,926G-0,926G-0,926G-0,927G-0,927G | 0,93 | 0,81 |
| | | | | | | | Threadneedle Specialist Investment Funds ICVC | | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,26 G | 3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G | 3,27 | 2,61 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,14 G | 4,156G-4,162G-4,163G-4,167G-4,165G-4,166G-4,165G-4,167G-4,164G-4,165G-4,165G-4,167G-4,167G-4,165G-4,184G-4,187G-4,188G-4,188G-4,188G-4,187G-4,189G-4,191G | 4,22 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd | 1 | | 4,064G | 4,14 | 3,26 |
| | | | | | | | TOP VERMÖGEN FUNDS FCP | | | | | |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 53,97 G | 53,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 54,18 | 48,73 |
| | | | | | | | Türkisfund SICAV | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 23,13 G | 23,41G-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-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 28,39 | 22,47 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 38,47 G | 38,47G-8,47G-8,47G-8,47G-8,48G-8,47G-8,48G-8,47G-8,47G-8,47G-8,47G-8,48G-8,47G-8,47G-8,47G-8,47G-8,48G-8,16G-8,16G-8,16G-8,16G-8,16G | 46,2 | 38,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,33 | US$ 0,09 | 19.03.19 | | A1XAD2 | US25459Y8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 43,88 G | 42,79G-2,79G-2,79G-2,79G-2,785G-2,79G-2,79G-2,79G-2,79G-2,79G-2,81G-2,81G-2,825G-2,82G-2,83G-3,865G-4,11G-4,33G | 50,16 | 37,4 |
| 1 | US$ 2,23 | US$ 0,35 | 20.03.18 | | A1W98U | US25459Y5208 | Direx.S.ETF T.-D.D.S.Kr.B.3xS. | 1 | | 22,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,695G-2,69G-2,7G-2,695G-2,7G | 28,26 | 18,48 |
| 1 | US$ 0,11 | US$ 0,04 | 19.03.19 | | A1JMY6 | US25459Y6784 | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X | 1 | 14,98 G | 14,5G-4,5G-4,5G-4,5G-4,69G-4,82G-4,83G-4,84G-4,92G-5,07G-5,24G-5,2G-5,27G | 16,75 | 13,49 |
| 1 | US$ 0,28 | US$ 0,11 | 19.03.19 | | A1JCLY | US25459W4179 | Direxion Shs ETF T.-Dai.R.B.3x | 1 | 27,15 G | 26,95G-6,95G-6,94G-6,955G-6,955G-6,95G-6,93G-6,92G-6,93G-6,93G-6,94G-6,95G-7,845G-7,7G-7,53G-7,59G | 28,29 | 19,07 |
| 1 | US$ 0,29 | US$ 0,07 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 18,05 G | 17,65G-7,64G-7,64G-7,61G-7,58G-7,61G-7,63G-7,62G-7,64G-7,64G-7,62G-7,64G-7,63G-7,51G-7,74G-7,77G-7,77G-7,67G | 19 | 15,41 |
| 1 | US$ 0,18 | US$ 0,06 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 21,58 G | 20,58G-0,58G-0,585G-0,575G-0,57G-0,57G-0,58G-0,58G-0,59G-0,59G-0,595G-0,58G-0,595G | 23,23 | 13,98 |
| 1 | US$ 0,11 | US$ 0,83 | 19.06.18 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 144,52 G | 143,74G-3,68G-3,64G-3,56G-3,92G-4,08G-3,82G-3,42G-3,26G-3,24G-3G-3,36G-5,94G-6,7G-6,68G-5,98G | 149,92 | 63,7 |
| 1 | US$ 1,09 | US$ 0,24 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | | 162,46G-2,66G-3,84G-3,62G | 163,84 | 66,04 |
| 1 | US$ 0,04 | US$ 0,06 | 19.03.19 | | A0Q965 | US25459W5572 | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 11,45 G | 11,318G-1,318G-1,318G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,318G-1,318G-1,318G-1,318G-1,474G-1,522G-1,532G | 12,16 | 10,95 |
| 1 | US$ 0,34 | 0 | 19.03.19 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 45,72 G | 45,34G-5,325G-5,295G-5,285G-5,35G-5,39G-5,34G-5,255G-5,215G-5,215G-5,165G-5,155G-5,265G-6,2G-6,18G-6,31G-6,19G | 46,31 | 26,64 |
| 1 | US$ 0,47 | US$ 0,13 | 19.03.19 | | A0RCXZ | US25459W8881 | Dir.Shs ETF T.-D.Da.En.Bull 3X | 1 | 19,74 G | 19,728G-9,728G-9,726G-9,726G-9,726G-9,726G-9,726G-9,722G-9,722G-9,722G-9,722G-9,726G-9,736G-9,734G-9,742G-9,73G-9,734G-9,898G-9,958G | 22,14 | 12,47 |
| 1 | US$ 0,49 | US$ 0,52 | 19.03.19 | | A2AE1W | US25490K2814 | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X | 1 | 74,91 G | 74,22G-4,16G-4,12G-4,15G-5,78G-5,42G-5,41G-5,34G-5,3G-5,27G-5,12G-5,15G-5,38G-5,24G-4,96G-5,29G-4,93G | 78,55 | 48,86 |
| 1 | US$ 0,21 | US$ 0,11 | 19.03.19 | | A2AE2V | US25490K3234 | Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 42,4 G | 45,565G-5,565G-4,685G-4,685G-5,145G-5,145G-5,145G-6,2G-6,195G-6,215G-6,335G-6,345G-5,695G-5,755G | 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 | | 9,931G-9,931G-9,637G-9,638G-9,64G-9,767G-9,818G-9,866G-9,904G-9,924G-9,969G-10,038G | 11,82 | 6,2 |
| 1 | US$ 0,26 | 0 | 19.03.19 | | A2AE3F | US25490K3150 | Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | | 25,225G-5,125G-4,89G-5,015G-4,525G | 34,67 | 19,38 |
| 1 | US$ 0,08 | US$ 0,05 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 40 G | 39,395G-9,405G-9,385G-9,385G-9,375G-9,375G-9,385G-9,395G-9,415G-9,405G-9,395G-9,415G-9,705G-9,895G-40,19G | 41,6 | 19,85 |
| 1 | US$ 0,15 | US$ 0,1 | 19.03.19 | | A2APP3 | US25490K1170 | Dir.Shs ETF T.-D.Da.N.R.G.R.3X | 1 | 25,06 G | 24,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,605G-4,605G-4,605G-4,6G-4,6G-5,145G-5,365G | 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 | | 18,13G-8,13G-8,13G-8,12G-8,13G-8,13G-8,13G-8,13G-8,138G-8,138G-8,13G-8,138G-8,138G | 22,23 | 13,81 |
| 1 | | US$ 0,24 | 20.03.18 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 14,77 G | 14,55G-4,55G-4,55G-4,55G-4,54G-4,55G-4,55G-4,56G-4,56G-4,55G-4,56G-4,77G-4,77G-4,75G-4,75G | 17,5 | 14,36 |
| 1 | US$ 0,17 | US$ 0,05 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | | 11,172G | 26,02 | 11,17 |
| 1 | US$ 0,32 | US$ 0,15 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | | 37,715G | 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 | | 17,474G | 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 | | 34,21G | 57,76 | 31,94 |
| 1 | US$ 0,18 | US$ 0,06 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 16,75 G | 16,302G-6,302G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,308G-6,314G-6,562G-6,478G-6,532G-6,532G-6,492G-6,522G | 27,77 | 16,3 |
| 1 | US$ 0,29 | US$ 0,18 | 19.03.19 | | A2DMXT | US25460E8773 | Direxion Sh.ETF-D.J.G.M.I.B.3x | 1 | 40,07 G | 39,47G-9,49G-9,475G-40,085G-39,985G-40,035G-0,045G-0,075G-0,31G-0,445G-0,23G | 47,16 | 26,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,1 | US$ 0,02 | 19.03.19 | | A2DMYS | US25460E8369 | Direxion Shs ETF T.-Dai.S.B.3x | 1 | 3,93 G | 3,8205G-3,823G-3,821G-3,8105G-3,74G-3,7585G-3,827G-3,807G-3,8105G-3,8205G-3,867G-3,883G | 12,71 | 3,74 |
| 1 | | US$ 0,55 | 20.03.18 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 24,09 G | 23,565G-3,575G-3,555G-3,565G-3,565G-3,555G-3,555G-3,565G-3,565G-3,575G-3,575G-3,565G-3,575G-3,875G-3,995G-3,995G-3,945G-3,955G | 28,02 | 23,47 |
| 1 | US$ 0,01 | US$ 0,04 | 19.03.19 | | A2DMYZ | US25460E8518 | Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X | 1 | | 6,891G-6,905G-6,774G-6,791G-6,775G-7,632 | 11,59 | 6,4 |
| 1 | US$ 1,2 | US$ 0,4 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 12,13 G | 11,906G-1,906G-1,906G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,906G-1,906G-1,906G-1,906G-1,906G-2,066G-2,116G-2,116G-2,106G | 12,29 | 10,05 |
| 1 | 0 | US$ 1,84 | 19.06.18 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 49,62 G | 48,98G-8,98G-8,99G-8,96G-8,96G-8,96G-8,97G-8,96G-8,96G-8,96G-8,98G-9G-8,99G-9,005G-8,98G-9G-9,68G-9,925G-50G-49,995G | 50 | 33,28 |
| 1 | | US$ 0,63 | 19.06.18 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 35,51 G | 35,04G-5,04G-5,035G-5,025G-5,04G-5,05G-5,035G-5,015G-5,005G-5,005G-4,995G-4,995G-5,025G-5,035G-5,725G-5,715G-5,735G-5,715G | 35,74 | 27,11 |
| 1 | US$ 0,28 | US$ 0,45 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 25,76 G | 25,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,16G-5,165G-5,17G-5,17G-5,185G-5,185G-5,185G-5,19G-5,19G-5,885G-5,875G-5,795G-5,815G | 34,1 | 23,65 |
| 1 | US$ 0,08 | US$ 0,03 | 19.03.19 | | A14YNH | US25490K5395 | Dir.Shs ETF T.-D.Da.Fi.Bear 3X | 1 | 7,25 G | 7,223G-7,23G-7,23G-7,234G-7,231G-7,222G-7,214G-7,219G-7,219G-7,236G-7,241G-7,241G-7,158G-7,164G-7,161G-7,153G-6,989G-7,043G | 11,98 | 6,99 |
| 1 | US$ 0,1 | US$ 0,03 | 19.03.19 | | A14YNJ | US25490K5213 | Dir.Shs ETF T.-D.Da.S.Cp Be.3X | 1 | 7,97 G | 7,596G-7,564G-7,596G-7,606G-7,617G-7,628G-7,628G-7,622G-7,591G-7,593G-7,781G-7,786G-7,751G | 13,51 | 7,56 |
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.520 G | 1518,6G-21,1G-14,5G-1,6G-1,4G-1,8G-1,9G-3,4G-6,3G-6,3G-5,8G-7,5G-7,2G-6,9G-6,9G-6,9G-6,9G | 1.537,3 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 299,78 G | 299,07G-9,78G-9,21G-9,89G-9,94G-9,92G-9,5G-9G-9,19G-9,36G-9,36G-9,77G-9,77G-9,58G-9,64G-9,64G-9,95G-300,48G-0,48G-0,19G-0,19G-299,8G-9,86G | 300,48 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 968,08 G | 968,05G-70,92G-0,92G-1,46G-1,46G-2,22G-2,22G-2,22G-0,59G-0,59G-0,77G-0,77G-0,95G-2,81G-2,81G-3,25G-4,07G-4,07G-4,04G-2,97G-2,97G-3,21G-3,21G-3,33G | 974,07 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 443,69 G | 443,85G-4,38G-3,93G-3,47G-2,41G-4,06G-5,15G-5,23G-5,5G-5,32G-5,45G-5,52G-5,5G | 446,34 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,66 G | 11,67G-1,68G-1,74G-1,67G-1,67G-1,67G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,66G-1,66G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 11,88 | 10,53 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.742,54 G | 1733,25G-9,34G-8,94G-43,74G-37,84G-3,74G-3,54G-2,94G-3,54G-4,54G-4,74G-7,94G-8,34G-40,94G-0,54G-0,54G-39,24G-9,24G-8,64G | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 176,04 G | 175,39G-5,94G-5,94G-5,99G-5,99G-5,97G-5,97G-6G-6G-6,02G-6,02G-6,07G-6,07G-6,42G-6,42G-6,42G-6,38G-6,38G-6,33G-6,33G-6,17G-6,17G-5,94G | 176,61 | 163,02 |
| 1 | Th. | US$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 101,5 G | 101,11G-1,46G-1,46G-1,45G-1,45G-1,47G-1,44G-1,44G-1,48G-1,48G-1,51G-1,51G-1,7G-1,7G-1,7G-1,68G-1,68G-1,65G-1,65G-1,59G-1,59G-1,53G | 103,42 | 96,2 |
| | | | | | | | UBS [CH] Strategy Fund | | | | | |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 108,07 G | 108,17G-8,17G-8,16G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G-8,14G-8,34G-8,34G-8,34G-8,34G-8,37G-8,39G-8,42G-8,4G-8,4G-8,45G | 108,99 | 100,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Irl] ETF PLC | | | | | |
| 1 | US$ 0,48 | US$ 0,53 | 31.07.18 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 8,74 G | 8,783G-8,782G-8,783G-8,771G-8,798G-8,77G | 8,86 | 7,83 |
| 1 | Euro 0,52 | Euro 0,61 | 31.07.18 | | A11473 | IE00BMP3HJ57 | UBS(Irl)ETF-MSCI EMU Cyclical | 1 | | 22,98G | 22,98 | 19,56 |
| 1 | Euro 0,58 | Euro 0,66 | 31.07.18 | | A11475 | IE00BMP3HL79 | UBS(Irl)ETF-MSCI EMU Defensive | 1 | | 22,985G | 23,25 | 20,5 |
| 1 | £ 0,52 | £ 0,57 | 31.07.18 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 17,62 G | 17,616G-7,616G-7,708G-7,718G-7,708G-7,652G-7,652G-7,652G-7,674G-7,674G-7,674G-7,74G-7,74G-7,73G-7,73G-7,77G-7,722G-7,722G-7,722G-7,722G-7,722G | 17,77 | 14,91 |
| 1 | US$ 0,17 | US$ 0,26 | 31.07.18 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 16,96 G | 16,96G-6,956G-7,342G-7,34G-7,356G-7,362G-7,338G-7,344G-7,346G-7,336G-7,348G-7,388G-7,368G-7,13G-7,132G-7,124G-7,124G-7,112G | 17,39 | 14,07 |
| 1 | Th. | Th. | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 13,85 G | 13,92G-3,928G-3,932G-3,918G-3,916G-3,916G-3,924G-3,924G-3,924G-3,944G | 13,94 | 11,33 |
| 1 | US$ 0,1 | US$ 0,29 | 31.01.18 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 13,43 G | 13,508G-3,516G-3,504G-3,504G-3,504G-3,504G-3,504G-3,512G-3,506G-3,502G-3,524G | 13,52 | 11,45 |
| 1 | US$ 0,02 | US$ 0,03 | 31.01.19 | | A1JVYJ | IE00B5PYL424 | UBS(I)ETF-Sola.Gl.Oil.Equ.U.E. | 1 | | 10,46B | 10,49 | 7,65 |
| 1 | US$ 0,06 | US$ 0,1 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 9,34 G | 9,515G-9,507G-9,516G-9,516G-9,464G-9,47G-9,48G | 10,86 | 8,96 |
| 1 | US$ 0,66 | US$ 0,69 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 42,3 G | 42,36G-2,325G-2,345G-2,48G-2,54G-2,49G | 42,54 | 34,81 |
| 1 | US$ 1,62 | US$ 1,7 | 31.07.18 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 69,28 G | 69,42G-9,37G-9,39G-9,54G-9,69G-9,63G | 69,69 | 59,12 |
| 1 | Th. | £ 0,11 | 31.07.18 | | A14Z31 | IE00BXDZNF85 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 15,22 G | 15,334G-5,334G-5,482G-5,482G-5,482G-5,482G-5,482G-5,458G-5,458G-5,458G-5,458G-5,458G-5,482G-5,482G-5,458G-5,334G-5,334G-5,334G-5,334G-5,334G | 15,48 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,89 G | 13,934G-3,936G-3,938G-3,924G-3,926G-3,932G-3,926G-3,914G-3,91G-3,91G-3,918G-3,948G-3,944G-3,946G | 14 | 12,5 |
| 1 | Th. | £ 0,07 | 31.07.18 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 12,66 G | 12,616G-2,616G-2,66G-2,66G-2,682G-2,426G-2,648G-2,648G-2,648G-2,648G-2,648G-2,648G-2,648G-2,682G-2,67G-2,682G-2,682G-2,716G-2,716G-2,716G-2,716G-2,716G | 12,72 | 10,28 |
| 1 | Th. | Th. | | | A14Z34 | IE00BX7RRN62 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 15,47 G | 15,54G-5,542G-5,544G-5,538G-5,534G-5,538G-5,534G-5,52G-5,512G-5,52G-5,524G | 15,64 | 12,8 |
| 1 | Th. | £ 0,08 | 31.07.18 | | A14Z35 | IE00BXDZNK39 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 17,32 G | 17,272G-7,272G-7,46G-7,46G-7,484G-7,484G-7,46G-7,46G-7,46G-7,438G-7,438G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,272G-7,272G-7,272G-7,272G-7,272G | 17,53 | 13,47 |
| 1 | Th. | Th. | | | A14Z36 | IE00BX7RRY77 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | | (ausg) | 14,22 | 12,8 |
| 1 | Th. | £ 0,22 | 31.01.19 | | A14Z38 | IE00BXDZNM52 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | | (ausg) | 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 | 19,75 G | 19,646G-9,632G-9,64G-9,718G-9,738G-9,73G | 19,79 | 16,4 |
| 1 | US$ 0,15 | US$ 0,27 | 31.07.18 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 22,44 G | 22,385G-2,37G-2,375G-2,455G-2,475G-2,455G | 22,67 | 17,67 |
| 1 | US$ 0,38 | US$ 0,43 | 31.07.18 | | A14XMB | IE00BX7RRT25 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | | 19,482G | 19,48 | 16,7 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 20 G | 20,175G-0,175G-0,165G-0,135G-0,15G-0,115G | 20,18 | 17,01 |
| | | | | | | | UBS [Lux] Bond Fund FCP | | | | | |
| 4 | Euro 1,73 | Th. | | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 49,85 G | 49,76G-9,82G-9,86G-9,88G-9,88G-9,91G-9,91G-9,92G-9,92G-9,92G-9,84G-9,84G-9,87G-9,87G-9,89G-9,73G-9,77G-9,77G-9,81G-9,89G-9,85G-9,85G-9,9G | 50,06 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 208,15 G | 207,68G-7,89G-8,04G-8,2G-7,94G-8,1G-8,1G-8,1G-7,94G-8,1G-8,1G-8,1G-7,94G-8,1G-8,1G-8,1G-7,94G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 208,49 | 194,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) BF-Global | 1 | 709,28 G | 709,62G-10,61G-0,64G-1,14G-1,2G-1,03G-0,95G-0,64G-0,16G-0,14G-0,39G-0,16G-0,2G-9,89G-9,64G | 727,52 | 699,2 |
| 4 | A$ 3,64 | Th. | | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 76,06 G | 76,17G-6,17G-6,17G-6,13G-6,13G-6,13G-6,09G-6,09G-6,07G-6,15G-6,15G-6,14G-6,14G-6,13G-6,13G-6,14G-6,06G-6,06G-6,09G-6,09G-6,08G-6,08G-6,1G | 76,4 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 338,28 G | 338,98G-8,72G-8,71G-8,78G-8,92G-8,85G-8,76G-8,8G-8,92G-8,8G-8,55G-8,4G-8,63G-8,63G-8,68G | 339,87 | 316,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Bond Fund FCP | | | | | |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) Bond Fund - GBP | 1 | 287,49 G | 287,68G-7,94G-7,81G-7,83G-7,69G-7,68G-7,7G-7,68G-7,45G-7,53G-7,56G-7,45G-7,27G-7,38G-7,35G-7,35G-7,21G | 293,13 | 266,42 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 284,64 G | 284,69G-5,18G-5,05G-5,18G-5,09G-5,13G-5,36G-5,29G-5,24G-5,39G-4,99G-5,01G-4,86G-4,64G | 285,73 | 267,46 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 136,29 G | 136,12G-6,1G-6,51G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,51G-6,61G-6,61G-6,61G-6,61G-6,51G-6,61G-6,61G-6,61G-6,51G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 137,1 | 131,69 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) BF - EUR | 1 | 410,14 G | 408,25G-10,18G-0,28G-0,99G-0,99G-0,99G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 412,56 | 396,45 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.285,07 G | 2286,17G-5,67G-7,37G-7,57G-6,97G-6,77G-5,77G-4,56G-4,36G-4,36G-4,97G-4,16G-4,36G-3,36G-2,56G-2,56G | 2.331,59 | 2.249,04 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 167,34 G | 167,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 167,41 | 157,85 |
| | | | | | | | UBS [Lux] Bond SICAV | | | | | |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 123 G | 123G-2,99G-2,99G-2,99G-2,99G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,05G-3,05G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 123,2 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 125,35 G | 125,66G-5,45G-5,49G-5,5G-5,46G-5,46G-5,58G-5,55G-5,54G-5,52G-5,59G-5,43G-5,42G-5,36G-5,26G | 125,91 | 119,05 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 196,66 G | 196,66G-7,06G-6,58G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,58G-6,62G-6,62G-6,62G-6,62G-6,58G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 198,71 | 191,75 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 266,8 G | 267,81G-7,73G-7,48G-6,97G-6,77G-7,44G-6,98G-6,95G-6,98G-7,18G-6,96G-6,89G-6,7G | 267,93 | 238,9 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,47 G | 15,41G-5,46G-5,49G-5,48G-5,49G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 15,49 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,52 G | 16,53G-6,56G-6,6G-6,6G-6,59G-6,59G-6,64G-6,6G-6,6G-6,61G-6,6G-6,6G-6,62G-6,65G-6,6G-6,6G-6,6G-6,59G-6,58G | 16,65 | 15,18 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,03 G | 100,03G-0,26G-0,03G-0,03G-0,01G-0,03G-0,01G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-99,88G-9,88G-9,88G | 100,33 | 98,9 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 97,51 G | 97,33G-7,55G-7,54G-7,55G-7,62G-7,63G-7,62G-7,59G-7,55G-7,57G-7,51G-7,48G-7,51G-7,5G-7,49G-7,49G-7,45G-7,41G | 99,37 | 95,48 |
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 368,43 G | 369,49G-9,97G-70,74G-69,93G-9,93G-70,75G-0,11G-0,25G-0,9G-0,61G-0,39G-0,45G-0,45G-0,53G | 370,9 | 267,72 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 100,66 G | 100,75G-0,72G-0,46G-0,6G-0,63G-0,39G-0,22G-0,16G-0,22G-0,16G-0,2G-0,28G-0,41G-0,5G-0,52G-0,6G-0,6G-0,52G-0,52G-0,58G-0,63G-0,63G-0,63G | 100,75 | 86,74 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 240,38 G | 241,72G-2,16G-2,36G-2,16G-2,03G-1,86G-1,81G-1,96G-2,13G-1,99G-1,13G-1,09G-1,21G | 251,2 | 212,78 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.339,26 G | 1351,28G-4,11G-3,66G-3,66G-4G-4G-3,52G-3,52G-3,87G-3,87G-5G-5G-5,33G-3,82G-5,24G-60,89G-0,89G-1,59G-0,11G-0,11G-59,66G-8,23G-8,23G | 1.367,69 | 980 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 510,25 G | 513,04G-3,84G-5,39G-5,39G-3,54G-4,9G-3,95G-4,81G-4,36G-4,21G-2,67G-3,78G-3,15G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 408,93 G | 410,04G-1,13G-1,13G-1,53G-1,95G-1,95G-1,61G-1,61G-1,82G-1,82G-1,82G-0,96G-1,05G-1,05G-1,35G-4,61G-4,61G-4,33G-4,33G-4,28G-4,28G | 414,61 | 299,61 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 879,97 G | 880,04G-3,97G-1,09G-3,8G-3,8G-5,05G-4,59G-4,35G-6,67G-5,03G-5,03G-5,3G-5,51G-5,51G-6,67G-8,15G-5,92G-5,66G-5,49G-5,3G-5,3G | 888,15 | 721,99 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 73,99 G | 73,82G-3,94G-3,98G-4,05G-4G-3,97G-3,9G-3,97G-4,09G-4,02G-4,03G-4G-4,14G-4,04G-4,11G-4,05G-3,98G | 74,16 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 186,36 G | 185,84G-7,6G-7,54G-7,51G-7,62G-7,82G-7,59G-8,43G-8,38G-8,33G-8,38G-8,6G-8,9G-8,6G-8,73G-8,63G-8,25G-8,33G-8,28G-8,28G | 188,9 | 148,26 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 857,43 G | 855,7G-7,42G-6,87G-5,29G-4,73G-4,17G-6,06G-7,9G-7,08G-8,33G-8,07G-8,07G-8,16G | 858,33 | 732,36 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 125,89 G | 126,44G-6,61G-6,48G-6,48G-6,79G-6,58G-6,53G-6,85G-6,41G-6,47G-6,34G-6,28G-6,25G-6,16G | 127,33 | 101,45 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 813,21 G | 817,5G-24,69G-0,02G-2,91G-4,58G-3,84G-4,18G-3,83G-3,5G-2,8G-3,53G-3,48G-4,41G-6,05G-4,26G-4,98G-4,49G-4,45G-4,6G-4,82G | 826,05 | 630,04 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 666,53 G | 663,26G-9,37G-8,5G-9,48G-8,66G-9,08G-8,85G-9,01G-8,32G-9,25G-9,08G-9,28G-8,1G-9,52G-9,3G-70,13G-0,13G-69,65G-8,71G-8,9G-9,06G-8,67G | 670,13 | 540,89 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.123,32 G | 1121,12G-7,82G-7,62G-5,32G-3,22G-2,72G-3,32G-4,12G-4,52G-7,02G-7,32G-7,72G-7,32G-7,22G-7,32G-7,32G-7,32G | 1.130,72 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.924,28 G | 1931,68G-44,08G-2,18G-6,88G-2,38G-7,68G-3,98G-3,68G-8,18G-4,58G-4,58G | 1.948,18 | 1.405,44 |
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 102,31 G | 101,67G-2,33G-2,83G-2,95G-2,94G-2,64G-2,43G-2,54G-2,52G-2,59G-2,59G-2,69G-2,84G-2,92G-2,79G-2,56G-2,5G-2,58G-2,58G-2,64G-2,64G-2,51G | 104,09 | 86,68 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 244,97 G | 244,97G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 247,03 | 191,65 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | | 205,99G | 205,99 | 177,01 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 376,5 G | 375,57G-8,14G-8,23G-8,26G-8,65G-8,95G-7,91G-7,28G-7,08G-7,04G-7,16G-7,38G-7,5G-7,5G-8,14G-8,4G-8,52G-8,96G-8,82G-8,92G-9,1G-9,2G | 379,2 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 36,62 G | 36,73G-7,07G | 37,07 | 28,14 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 311,36 G | 310,39G-3,34G-3,23G-3,37G-3,65G-3,32G-4,12G-4,11G-3,86G-3,93G-4,21G-4,36G-4,4G-4,75G-4,41G-4,57G-4,48G-3,86G-4,24G-4,02G-4,02G | 314,75 | 240,38 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 81,79 G | 81,85G-2,18G-2,25G-2,2G-2,13G-2,12G-2,12G-2,14G-2,13G-2,7G-2,75G-2,73G-2,73G-2,64G-2,54G-2,39G-2,39G-2,37G-2,36G | 82,95 | 69,18 |
| 6 | Th. | Th. | | | A1JBAC | LU0625543631 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 87,52 G | 87,99G-8,02G-8G-7,93G-8,01G-7,98G-8,47G-8,46G-8,5G-8,6G-8,33G-8,27G-8,29G-8,24G-8,22G | 88,61 | 75,52 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | | 167,47G | 168,83 | 149,75 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 154,3 G | 153,49G-4,42G-4,42G-4,18G-4,35G-4,35G-4,27G-4,27G-4,11G-4,11G-4,2G-4,2G-4,23G-4,23G-4,39G-4,39G-4,54G-4,54G-4,54G-4,65G-4,61G-4,61G-4,55G-4,55G | 154,76 | 132,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 57,44 G | 57,34G-7,54G-7,81G-7,69G-7,87G-7,68G-7,62G-7,62G-7,76G-7,62G-7,62G-7,86G-7,97G-7,93G-7,78G-7,74G-7,43G-7,4G-7,4G-7,57G | 64,39 | 52,04 |
| | | | | | | | UBS [Lux] Key Selection SICAV | | | | | |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,2 G | 14,22G-4,23G-4,23G-4,22G-4,22G-4,21G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,24G-4,22G-4,22G-4,22G-4,22G-4,21G | 14,25 | 12,54 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,44 G | 14,5G-4,51G-4,48G-4,47G-4,47G-4,46G-4,45G-4,47G-4,45G-4,45G-4,46G-4,47G-4,47G-4,48G-4,49G-4,48G-4,51G-4,51G-4,52G-4,53G | 14,53 | 12,84 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 21,73 G | 21,8G-1,86G-1,85G-1,82G-1,8G-1,78G-1,83G-1,8G-1,85G-1,81G-1,85G-1,89G-1,83G-1,83G-1,82G-1,84G-1,82G | 21,89 | 17,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 23,99 G | 23,95G-4,03G-4,04G-4,05G-4,05G-4,02G-4,01G-3,99G-4,02G-4,02G-4,03G-4,04G-4,04G-4,03G-4,06G-4,05G-4,05G-4,05G-4,05G | 24,07 | 19,38 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 20,71 G | 20,65G-0,77G-0,78G-0,8G-0,83G-0,75G-0,79G-0,76G-0,76G-0,77G-0,77G-0,79G-0,8G-0,83G-0,84G-0,85G-0,85G-0,85G-0,85G-0,86G-0,83G-0,85G-0,85G-0,85G | 21,15 | 17,94 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | | 105,15G-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-5,15G-5,15G-5,15G-5,15G-5,15G | 105,33 | 97,5 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,42 G | 12,45G-2,45G-2,45G-2,44G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,44G-2,45G-2,44G-2,43G-2,43G-2,44G-2,44G | 12,45 | 11,18 |
| | | | | | | | UBS [LUX] Medium Term Bond Fund FCP | | | | | |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,47 G | 203,22G-3,48G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 203,61 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 130,29 G | 130,36G-0,33G-0,33G-0,42G-0,43G-0,3G-0,37G-0,33G-0,14G-0,24G-0,28G-0,14G-0,25G-0,19G-0,15G | 132,82 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 200,37 G | 200,41G-0,58G-0,58G-0,49G-0,58G-0,58G-0,6G-0,55G-0,7G-0,7G-0,66G-0,65G-0,73G-0,44G-0,46G-0,36G-0,2G | 201,08 | 190,38 |
| 3 | Th. | Th. | | | 986938 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 177,71 G | 178,08G-7,87G-7,87G-7,83G-7,92G-7,92G-8G-7,94G-7,9G-7,9G-7,94G-7,98G-7,92G-7,78G-7,72G-7,83G-7,85G-7,74G | 178,72 | 169,35 |
| 3 | Th. | Th. | | | 986941 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 248,47 G | 248,43G-8,38G-8,78G-8,67G-8,68G-8,56G-8,55G-8,57G-8,55G-8,55G-8,36G-8,42G-8,47G-8,35G-8,2G-8,26G-8,26G-8,15G | 252,43 | 234,99 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,63 G | 121,63G-1,62G-1,63G-1,64G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G-1,62G-1,6G-1,6G-1,61G-1,62G-1,63G-1,62G-1,61G-1,62G-1,61G-1,61G | 121,67 | 120,6 |
| | | | | | | | UBS [Lux] Money Market Fund FCP | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.475,39 G | 1475,86G-7,3G-7,69G-7,59G-7,59G-7,29G-6,69G-6,69G-7,43G-7,57G-7,57G-8,04G-7,69G-7,57G-7,99G-7,69G-6,89G-5,99G-6,45G-6,45G-6,64G-6,64G-6,06G-6,06G | 1.488,37 | 1.422,95 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 822,54 G | 820,28G-2,11G-1,28G-2,52G-1,28G-2,52G-2,52G-2,52G-1,28G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-1,28G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 823,49 | 820,28 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.598,56 G | 1596,86G-9,43G-600,47G-0,03G-0,29G-599,49G-600,04G-0,49G-0,49G-1,03G-1,03G-1,03G-1,47G-0,58G-1,03G-1,03G-599,15G-9,15G-7,95G-7,06G-7,06G-6,35G-6,35G | 1.605,64 | 1.534,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [LUX] Strategy Fund FCP | | | | | |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.443,96 G | 3457,47G-4,57G-4,17G-6,47G-6,47G-3,27G-3,27G-4,77G-5,67G-8,87G-9,97G-61,27G-59,47G-8,27G-8,57G-8,87G | 3.461,27 | 3.072,84 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 111,83 G | 111,93G-2,17G-2,13G-2,03G-2,11G-2,01G-2,02G-2,04G-2,07G-2,07G-2,11G-2,11G-2,06G-2,07G-2,11G | 112,17 | 102,84 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.024,21 G | 1019,61G-21,91G-3,41G-4,21G-4,21G-3,41G-4,21G-4,81G-4,81G-4,01G-4,81G-4,81G-4,81G-4,01G-4,81G-4,81G-4,01G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.552,23 G | 2550,42G-49,72G-9,72G-51,73G-1,73G-1,73G-3,03G-3,03G-1,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-1,02G-3,03G-3,33G-3,33G-3,53G-3,53G-3,53G | 2.558,53 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.527,61 G | 1528,31G-7,31G-7,41G-8,41G-8,61G-8,21G-8,01G-7,41G-7,11G-7,21G-7,61G-7,11G-7,21G-6,51G-5,91G | 1.557,43 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.296,57 G | 2302,28G-1,48G-2,08G-297,37G-302,38G-296,67G-302,68G-298,87G-8,37G-306,18G-0,67G-0,27G-1,68G-5,78G-298,67G-8,57G-7,37G-5,67G | 2.309,08 | 2.159,19 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.169,1 G | 2175G-2,5G-3G-7,6G-0,6G-0,1G-2,6G-7,3G-3,4G-1,6G-1,5G | 2.190,01 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.900,83 G | 1903,44G-2,44G-3,24G-3,44G-7,14G-2,54G-1,94G-4,84G-0,93G-1,94G-5,44G-1,94G-2,74G-2,44G-2,34G | 1.927,55 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.518,61 G | 1514,8G-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-20,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 1.523,71 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.364,71 G | 3363,01G-70,22G-64,71G-3,81G-4,71G-4,71G-4,71G-3,81G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-3,81G-4,71G-4,71G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 3.378,22 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.032,96 G | 3035,56G-7,75G-44,15G-35,56G-43,15G-3,15G-37,85G-7,45G-8,05G-40,05G-6,05G-37,65G-46,45G-4,45G | 3.056,14 | 2.750,74 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.676,33 G | 1676,63G-8,83G-7,63G-7,63G-9,03G-7,83G-8,13G-8,03G-6,43G-6,93G-7,13G-6,93G-7,33G-7,23G | 1.680,53 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.678,69 G | 2679,16G-9,16G-81,3G-1,3G-78,69G-6,78G-6,55G-6,78G-6,07G-6,55G-7,26G-7,73G-8,92G-9,87G-9,87G-82,72G-2G-2,48G-3,19G-3,19G | 2.683,19 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.803,46 G | 1805,76G-4,76G-5,36G-5,36G-9,36G-4,56G-3,96G-7,36G-2,86-3,06G-4,16G-9,86G-6,26G-5,46G-5,06G | 1.823,66 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.917,68 G | 2921,68G-7,88G-3,18G-0,78G-8,08G-2,88G-2,58G-9,28G-3,38G-2,68G-5,38G-9,98G-8,58G | 2.940,38 | 2.592,35 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 682,35 G | 683,57G-3,53G-4,98G-4,49G-2,71G-2,68G-4,07G-3,31G-4,06G-5,54G-4,35G-3,98G-3,72G | 685,59 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 482,99 G | 479,49G-83,09G-3,6G-4,17G-3,95G-3,46G-2,89G-2,71G-2,71G-2,87G-2,87G-2,96G-2,93G-3,62G-3,74G-4,07G-3,65G-4,22G-4,17G-3,74G-3,91G-4G-4G | 484,73 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.056,91 G | 1059,71G-61,81G-0,01G-2,51G-59,21G-8,41G-61,21G-59,21G-9,11G-61,91G-59,71G-60,71G-2,01G-3,91G-0,81G-0,71G | 1.063,91 | 898 |
| | | | | | | | UBS [Lux] Strategy SICAV | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 220,58 G | 220,25G-0,25G-0,4G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,4G-0,58G-0,58G-0,58G-0,4G-0,58G-0,58G-0,58G-0,4G-0,58G-0,7G-0,7G-0,7G-0,7G-0,7G | 220,76 | 215,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Strategy Xtra SICAV | | | | | |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,52 G | 14,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G | 14,54 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,71 G | 13,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 13,72 | 13 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 77,87 G | 77,57G-7,93G-7,93G-7,93G-7,93G-7,95G-7,93G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,75G-7,75G-7,73G-7,77G-7,77G-7,77G-7,77G-7,79G | 77,95 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 76,31 G | 76,31G-6,41G-6,41G-6,41G-6,42G-6,41G-6,4G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,34G-6,35G-6,34G-6,36G-6,36G-6,35G-6,36G-6,37G | 76,42 | 67,02 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 61,43 G | 61,07G-1,59G-1,59G-1,54G-1,54G-1,53G-1,53G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,49G-1,49G-1,48G-1,48G | 61,59 | 52,15 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 54,21 G | 54,2G-4,33G-4,3G-4,33G-4,28G-4,27G-4,26G-4,26G-4,3G-4,26G-4,27G-4,27G-4,31G-4,28G-4,2G-4,24G-4,23G-4,22G-4,22G-4,22G-4,26G-4,26G-4,26G | 54,33 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 68,76 G | 69,09G-9,13G-8,83G-8,82G-8,78G-8,72G-8,7G-8,7G-8,72G-8,74G-8,78G-8,68G-8,69G-8,69G-8,69G-8,7G-8,7G | 69,13 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 579,9 G | 580,43G-0,33G-0,33G-1,77G-2,45G-3,76G-0,52G-0,52G-79,86G-9,16G-9,16G-9,13G-9,13G-80,05G-0,68G-78,91G-8,91G-8,69G-9,44G-9,54G-9,19G-9,52G-9,52G | 584,18 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,59 G | 54,59G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,59G-4,59G-4,59G-4,59G | 54,6 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 45,22 G | 45,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,26G-5,25G-5,26G-5,25G-5,25G-5,25G-5,25G-5,26G | 45,3 | 43,99 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 676,69 G | 677,75G | 680,28 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 219,18 G | 219,6G-9,66G-9,66G-20,13G-19,57G-9,35G-9,83G-9,38G-9,89G-9,92G-20,21G-0,53G-0,1G-19,99G-20,01G-0,12G | 220,53 | 180,12 |
| | | | | | | | UBS ETF [CH] | | | | | |
| 7 | sfrs 2,86 | sfrs 1,49 | 04.03.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 85,33 G | 85,4G-5,4G-6,11G-9,11-6,14G-6,06G-5,98G-5,91G-5,93G-5,96G-5,97G-6,02G-6G-6,19G-6,19G-6,16G-5,54G-5,52G-5,52G-5,48G-5,48G | 89,11 | 73,92 |
| 7 | US$ 0,44 | Th. | | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 17,17 G | 17,168G-7,162G-7,324G-7,304G-7,294G-7,272G-7,264G-7,31G-7,32G-7,314G-7,348G-7,346G-7,326G-7,202G-7,204G-7,184G-7,182G | 17,96 | 13,98 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 23,79 G | 23,775G-3,775G-4,21G-4,11G-4,235G-4,295G-4,3G-4,29G-4,2G-4,275G-4,05G-4,045G-4,045G-4,045G-4,045G | 25,22 | 18,71 |
| | | | | | | | UBS ETFs PLC | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 81,43 G | 81,04G-1,01G-1,05G-0,85G-0,85G-1,38G-1,15G | 82,4 | 80,06 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,69 G | 9,555G-9,555G-9,555G-9,64G-9,64G | 9,93 | 9,22 |
| 7 | Th. | Th. | | | A2AHR3 | IE00BYT5CW92 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 103,19 G | 103,45G-3,13G-3,33G-3,33G-3,42G-3,37G-3,55G | 106,79 | 96 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 123,41 G | 121,37G-1,37G-1,37G-2,3G-2,39G-2,38G-1,8G-1,76G | 123,85 | 104,95 |
| 7 | Th. | Th. | | | A14VJS | IE00BYM11J43 | UBS ETFs PLC-MSCI ACWI SF U.E. | 1 | 118,7 G | 119,14G-22rG | 122 | 102 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 434,92 G | 434,52G-3,7G-4,76G-4,76G-4,73G-4,88G-4,88G-4,92G-4,78G-4,94G-4,94G-4,92G-4,78G-4,78G-4,9G-4,9G-4,76G-4,76G-4,88G-4,88G-4,92G-4,92G-4,92G | 435,54 | 432,69 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 303,61 G | 303,11G-3,41G-3,7G-3,7G-3,7G-3,7G-3,74G-3,74G-3,7G-3,7G-3,74G-3,74G-3,7G-3,7G-3,74G-3,74G-3,7G-3,7G-3,74G-3,6G-3,6G-3,6G-3,6G | 304,16 | 303,11 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | | 681,49G | 681,49 | 587,94 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 400,36 G | 401,18G-1,18G-1,28G-1,28G-2,89G-2,74G-2,68G-2,72G-2,7G-2,7G-2,7G-2,79G-3,08G-3,05G-3,27G-3,16G-3,13G-3,55G | 403,76 | 329,95 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,51 G | 9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G | 9,7 | 9,01 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,54 G | 0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 0,58 | 0,53 |
| | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | Th. | US$ 1,01 | 31.07.18 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 95,21 G | 95,42G-5,42G-5,75G-5,77 | 95,91 | 82,12 |
| 1 | Th. | US$ 0,93 | 31.07.18 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 86,11 | 86,28-6,12G-6,17G-6,05G-6,2-6,01G-6,15 | 86,28 | 72,08 |
| 1 | Th. | US$ 0,52 | 31.07.18 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 105,68 G | 105,92G-5,84G-5,88G-6,08G-6,12G | 106,4 | 87,49 |
| 1 | Th. | Euro 1,99 | 31.07.18 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 96,26 G | 96,31G-6,31G-6,26G-6,26G-6,21G-6,39G-5,81G | 96,55 | 81,02 |
| 1 | Th. | US$ 0,94 | 31.07.18 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 60,82 G | 60,94G-0,91G-0,92G-1,1G-1,11G | 61,11 | 52,89 |
| 1 | Th. | Euro 1,39 | 31.07.18 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 64,71 G | 64,74G-4,74G-4,7G-4,95G-4,69G | 64,95 | 55,02 |
| 1 | Th. | Euro 1,18 | 31.07.18 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 37,7 G | 37,7G-7,72G-7,665G-7,78G-7,94G-7,695G | 38,22 | 32,91 |
| 1 | Th. | US$ 0,87 | 31.07.18 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 39,72 G | 39,72G-9,7G-9,72G-9,775G-9,805G | 39,81 | 33,44 |
| 1 | Th. | kann.$ 0,29 | 31.07.18 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 28,36 G | 28,46G-8,505G-8,445G | 28,51 | 23,43 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 26,5 G | 26,56G-6,575G-6,6G-6,58G-6,555G-6,505G-6,45G-6,495G-6,5G-6,58G | 26,78 | 22,19 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 20,13 G | 20,24G-0,275G-0,24G | 20,28 | 17,83 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 97,28 G | 97,48G-7,51G-7,37G-8,02G-7,51G | 98,02 | 80,78 |
| 1 | Th. | US$ 0,73 | 31.07.18 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 37,53 G | 37,45G-7,42G-7,43G-7,57G | 37,58 | 35,59 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,96 G | 77,87G-7,87G-7,87G-7,96G-7,96G-7,96G | 78,24 | 77,84 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 104,6 G | 104,39G-4,38G-4,35G-4,31G-4,71G-4,71G | 104,71 | 99,32 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 123,56 G | 123,8G-3,8G-3,66G-3,74G-4,1G | 124,1 | 104,5 |
| 1 | Th. | US$ 0,25 | 31.07.18 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 10,47 G | 10,4G-0,43G-0,44G-0,44G | 10,47 | 9,69 |
| 1 | | US$ 0,04 | 31.01.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | | 9,86G | 9,86 | 9,74 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | | 9,9G | 9,9 | 9,78 |
| 1 | US$ 0,21 | US$ 0,47 | 31.07.18 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 11,79 G | 11,78G-1,77G-1,78G-1,77G-1,79G-1,78G | 11,79 | 10,8 |
| 1 | Th. | Euro 0,87 | 31.07.18 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,04 G | 35,12G-5,14G-5,09G-5,11G-5,22G | 35,22 | 29,55 |
| 1 | Th. | US$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 252,35 G | 253,5G-3,35G-3,45G-3,25G-3,65G-3,3G | 253,65 | 207,15 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 39,12 G | 39,365G-9,355G-9,355G-9,38G | 39,38 | 34,77 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 80,34 G | 80,46G-0,43G-0,46G-0,61G-0,3G | 81,07 | 68,75 |
| 1 | Th. | Yen 16,22 | 31.07.18 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 18,25 G | 18,346G-8,422G-8,424G-8,35G-8,392G-8,36G | 18,42 | 16,29 |
| 1 | Th. | Th. | | | A14YV8 | LU1215455277 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 16,07 G | 16,082G-6,068G-6,096G-6,102G-6,07G-6,026G-6,036G-6,046G-6,046G-6,06G-6,066G-6,07G-6,07G-6,074G-6,092G-6,088G-6,078G-6,078G-6,078G-6,078G | 16,1 | 13,8 |
| 1 | Th. | US$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 194,54 G | 195,28G-5,16G-5,2G-5,3G-5,18G | 195,3 | 162,14 |
| | | | | | | | Uni-Global Sicav | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.275,35 G | 3267,05G-79,65G-9,65G-5,35G-8,85G-82,05G-77,75G-0,55G-0,55G-0,95G-0,95G-2,25G-2,25G-2,65G-6,25G-6,25G-82,65G-2,65G-4,85G-3,45G-3,45G-2,25G-2,25G-5,15G | 3.308,46 | 2.918,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | | 108,59G | 108,72 | 94,59 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 134,43 G | 134,17G-4,76G-5G-5,15G-5,09G-5,05G-4,92G-4,9G-4,93G-4,63G-4,67G-4,7G-4,69G-4,68G-4,65G-4,68G-4,66G-4,62G-4,64G-4,62G-4,58G | 135,8 | 111,75 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 137,2 G | 136,93G-7,52G-8,04G-8,2G-8,12G-8,1G-8,05G-8,09G-8,09G-7,83G-7,79G-7,79G-7,86G-7,82G-7,77G-7,71G-7,82G-7,75G-7,75G-7,75G-7,68G-7,58G-7,58G | 138,63 | 114,49 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 58,13 G | 58,07G-8,06G-8,1G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,1G-8,13G-8,13G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,15G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 58,36 | 57,05 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 59,49 G | 59,43G-9,42G-9,47G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,47G-9,49G-9,49G-9,54G-9,54G-9,54G-9,54G-9,54G-9,52G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 59,74 | 58,44 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 43,8 G | 43,79G-3,78G-3,77G-3,73G-3,7G-3,74G-3,85G-3,8G-3,82G-3,82G-3,76G-3,75G-3,8G-3,82G | 44,67 | 37,89 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,54 G | 28,61G-8,6G-8,53G-8,55G-8,55G-8,53G-8,54G-8,54G-8,55G-8,57G-8,57G-8,56G-8,69G-8,68G-8,66G-8,65G-8,65G-8,63G | 29,52 | 28,37 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 729,86 G | 727,3G-8,75G-9,29G-9,86G-9,86G-9,29G-9,86G-9,86G-9,86G-9,29G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,31G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 729,88 | 722,77 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 92,86 G | 92,79G-2,78G-2,87G-2,87G-2,84G-2,84G-3,04G-3,04G-3,12G-3,12G-3,07G-3,13G-3,07G-2,88G | 93,13 | 84,95 |
| 4 | Th. | Euro 6,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.061,29 G | 2057,34G-64,47G-4,47G-4,17G-6,65G-1,83G-53,62G-1,3G-1,3G-2,75G-2,75G-3,62G-3,62G-6,1G-6,1G-8,42G-8,42G-9G-8,65G-7,66G-9,15G-9,15G-60,14G | 2.066,65 | 1.725,73 |
| 10 | Euro 0,72 | Th. | | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,1 G | 63,82G-4,05G-3,89G-4,02G-4,07G-4,09G-4,09G-4,1G-4,1G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,12G | 64,15 | 63,43 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.702,67 G | 1697,92G-704,94G-13,77G-3,24G-2,49G-1,04G-6,9G-6,74G-7,67G-6,94G-7,84G-7,34G-8,18G-7,76G-7,93G-7,14G-7,16G-6,47G-5,96G-5,96G-5,11G-4,24G | 1.717,65 | 1.491,39 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.027,2 G | 2024,6G-8,5G-34,7G-25,4G-31,3G-0,2G-1,6G-1,5G-1,5G-2,6G-2,8G-4,3G | 2.043,4 | 1.777,36 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 50,8 G | 50,61G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-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 | 50,83 | 48,63 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,52 G | 23,44G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 23,61 | 22,99 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 47,22 G | 47,12G-7,12G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,21G-7,33G-7,33G-7,33G-7,31G-7,33G-7,33G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 47,73 | 45,58 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 74,05 G | 73,78G-4,21G-4,37G-4,43G-4,42G-4,25G-4,23G-4,26G-4,27G-4,26G-4,25G-4,26G-4,29G-4,26G-4,26G-4,23G-4,23G-4,23G-4,22G-4,22G | 74,43 | 62,64 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 47,97 G | 47,89G-7,97G-8,02G-8,09G-8,05G-8,07G-8,06G-8,03G-8,05G-8,06G-8,1G-8,1G-8,16G-8,11G-8,16G-8,15G-8,19G-8,19G-8,19G | 48,19 | 39,72 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 48,4 G | 48,46G-8,55G-8,48G-8,54G-8,55G-8,51G-8,51G-8,46G-8,46G-8,5G-8,51G-8,54G-8,6G-8,55G-8,62G-8,6G-8,6G-8,63G-8,65G | 48,65 | 40,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 51,42 G | 51,5G-1,46G-1,51G-1,5G-1,41G-1,23G-1,24G-1,36G-1,34G-1,41G-1,38G-1,43G-1,43G | 52,07 | 44,79 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 51,89 G | 51,79G-1,88G-1,96G-1,92G-1,9G-1,75G-1,7G-1,72G-1,73G-1,77G-1,84G-1,85G-1,84G-1,9G-1,85G-1,85G-1,88G-1,88G-1,89G | 52,55 | 44,97 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 103,12 G | 103,34G-3,52G-3,37G-3,28G-3,26G-3,4G-3,52G-3,56G-3,59G-3,79G-3,71G-3,7G-3,68G | 103,79 | 89,14 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 102,49 G | 102,31G-2,49G-2,56G-2,69G-2,69G-2,59G-2,47G-2,54G-2,7G-2,75G-2,89G-2,9G-2,89G-2,94G-2,93G | 102,94 | 88,2 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 53,75 G | 53,49G-3,77G-3,84G-3,78G-3,85G-3,85G-3,86G-3,78G-3,65G-3,62G-3,69G-3,71G-3,75G-3,77G-3,79G-3,85G-3,87G-3,88G-3,89G-3,94G-3,92G-3,88G-3,9G-3,91G | 53,94 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 53,61 G | 53,64G-3,73G-3,73G-3,62G-3,57G-3,53G-3,57G-3,54G-3,54G-3,56G-3,59G-3,6G-3,66G-3,7G-3,71G-3,73G-3,72G-3,73G-3,75G-3,77G-3,74G | 53,77 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 92,22 G | 92,08G-2,22G-2,26G-1,98G-1,77G-1,69G-1,8G-1,78G-1,78G-1,94G-2,09G-2,09G-2,26G-2,22G-2,23G-2,31G-2,33G | 92,55 | 84,05 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 42,56 G | 42,56G-2,6G-2,65G-2,53G-2,42G-2,47G-2,44G-2,47G-2,5G-2,58G-2,62G-2,64G-2,67G-2,69G-2,69G | 42,69 | 35,47 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 38,89 G | 38,77G-8,76G-8,86G-8,9G-8,86G-8,9G-8,9G-8,9G-8,86G-8,87G-8,87G-8,87G-8,83G-8,87G-8,87G-8,87G-8,87G-8,83G-8,86G-8,86G-8,86G-8,86G-8,86G | 39,72 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 58,16 G | 58,11G-8,1G-8,11G-8,16G-8,18G-8,05G-7,91G-8G-8G-8,06G-8,05G-8,07G-8,2G-8,19G-8,21G-8,2G-8,28G-8,25G-8,28G-8,3G-8,3G-8,3G | 58,32 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 40,87 G | 40,79G-0,86G-0,98G-1,02G-1,03G-1G-0,97G-1,02G-1G-1,02G-1,02G-1,03G-1,05G-1,05G-1,06G-1,05G-1,09G-1,08G-1,06G-1,09G-1,1G | 41,1 | 32,43 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 64,12 G | 63,93G-4,32G-4,33G-4,31G-4,42G-4,37G-4,36G-4,35G-4,34G-4,31G-4,31G-4,36G-4,39G-4,42G-4,45G-4,49G-4,47G-4,46G-4,46G-4,5G-4,5G | 64,5 | 50,84 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 50,62 G | 50,54G-0,69G-0,89G-0,97G-0,84G-0,63G-0,42G-0,43G-0,43G-0,47G-0,48G-0,51G-0,58G-0,58G-0,58G-0,63G-0,63G-0,6G-0,61G-0,63G-0,63G | 50,97 | 42,93 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,22 G | 41,16G-1,24G-1,19G-1,22G-1,19G-1,22G-1,22G-1,22G-1,19G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,2G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 41,29 | 40,92 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 50,61 G | 50,55G-0,6G-0,58-0,54G-0,42G-0,39G-0,45G-0,44G-0,47G-0,57G-0,61G-0,66G-0,66G-0,66G-0,67G-0,68G-0,68G | 50,68 | 42,09 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 79,31 G | 79,38G-9,38G-9,39G-9,39G-9,39G-9,37G-9,57G-9,73G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G-9,77G-9,63G-9,63G-9,63G-9,64G-9,66G-9,66G | 81,21 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 99,79 G | 99,25G-100,07G-0,04G-0,07G-0,11G-0,01G-99,92G-100,09G-0,02G-0,09G-0,12G-0,16G-0,19G-0,32G-0,29G-0,34G-0,25G-0,15G-0,23G | 100,34 | 82,29 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 95,14 G | 94,79G-5,16G-5,28G-5,28G-5,12G-4,94G-4,94G-5G-5G-5,05G-4,86G-4,95G-4,98G-4,98G-5,02G-5,02G-5,16G-5,13G-5,16G-5,19G-5,19G-5,21G | 95,28 | 79,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,78 G | 45,73G-5,73G-5,76G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,76G-5,78G-5,78G-5,78G-5,78G-5,85G-5,85G-5,85G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 46,05 | 43,77 |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 175,87 G | 175,69G-6,15G-6,15G-6,14G-6,32G-6,15G-6,15G-6,07G-6,07G-5,66G-5,66G-5,56G-5,56G-5,67G-5,85G-5,74G-5,56G-5,38G-5,56G-5,38G-5,24G-5,36G | 177,04 | 151,81 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,77 G | 36,64G-6,71G-6,71G-6,74G-6,77G-6,74G-6,77G-6,77G-6,77G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G | 36,78 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,46 G | 37,24G-7,46G-7,46G-7,46G-7,47G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G-7,47G-7,48G-7,48G | 37,48 | 36,68 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 94,1 G | 94,76G-4,93G-4,93G-4,7G-4,55G-4,52G-4,49G-4,34G-4,53G-4,33G-4,32G-4,33G-4,41G-4,37G-4,53G-4,4G-4,33G-4,33G-4,42G-4,42G-4,41G | 95,8 | 77,94 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 691,48 G | 690,36G-0,67G-1,74G-1,74G-1,74G-1,74G-1,81G-1,81G-1,75G-1,75G-1,86G-1,86G-1,75G-1,75G-1,86G-1,86G-1,75G-1,75G-1,75G-1,49G-1,49G-1,49G-1,49G | 691,96 | 687,46 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,29 G | 98,21G-8,21G-8,36G-8,33G-8,28G-8,28G-8,26G-8,26G-8,31G-8,31G-8,28G-8,28G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,3G-8,3G | 98,38 | 97,75 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 70,46 G | 70,44G-0,58G-0,43G-0,38G-0,58G-0,33G-0,17G-0,15G-0,23G-0,19G-0,21G-0,23G-0,33G-0,42G-0,47G-0,55G-0,57G-0,56G-0,51G-0,57G-0,6G-0,6G | 70,69 | 58,1 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,24 G | 35,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 35,4 | 32,9 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 32,75 G | 32,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,89G-2,89G-2,91G-2,91G-2,9G-2,92G-2,93G | 32,93 | 27,15 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 316,37 G | 316,8G-7,54G-7,5G-7,52G-9,16G-8,82G-9,28G-9,44G-20,02G-19,33G-9,38G-9,38G | 320,02 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 201,73 G | 201,12G-1,98G-1,82G-1,82G-2,27G-1,36G-1,11G-1,32G-1,32G-1,32G-1,21G-1,21G-1,52G-1,72G-1,72G-1,75G-1,97G-1,97G-1,82G-1,82G-1,87G-1,87G | 202,27 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 51,93 G | 51,84G-1,74G-2,25G-1,87G-1,88G-1,84G-1,82G-1,73G-1,44G-1,36G-1,45G-1,38G-1,38G-1,44G-1,39G-1,37G-1,41G-1,39G | 52,25 | 45,59 |
| 4 | Euro 0,05 | Th. | 02.01.18 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,2 G | 48,17G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 48,25 | 48,16 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,09 G | 40,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G | 40,36 | 39,71 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 76,95 G | 76,57G-6,69G-6,91G-6,65G-6,56G-6,54G-6,57G-6,61G-6,59G-6,6G-6,77G-6,79G-6,76G-6,87G-6,85G-6,87G-6,88G-6,9G | 76,99 | 65,23 |
| 4 | Euro 0,86 | Th. | 02.01.18 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 68,41 G | 68,14G-8,6G-8,5G-8,56G-8,64G-8,5G-8,26G-8,04G-8,04G-8,08G-8,04G-8,13G-8,13G-8,23G-8,23G-8,26G-8,26G-8,26G-8,28G-8,28G-8,32G-8,32G | 68,64 | 57,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 52,55 G | 52,58G-2,57G-2,56G-2,58G-2,58G-2,58G-2,58G-2,55G-2,55G-2,56G-2,56G-2,54G-2,49G-2,49G-2,49G-2,51G-2,54G-2,54G-2,54G-2,52G | 53 | 50,74 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 137,21 G | 136,79G-7,62G-7,62G-7,55G-7,59G-7,72G-7,58G-7,43G-7,43G-7,43G-7,46G-7,46G-7,41G-7,41G-7,42G-7,56G-7,56G-7,65G-7,65G-7,67G-7,64G-7,64G-7,77G-7,77G | 137,77 | 113,48 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 156,34 G | 156,61G-6,5G-6,5G-6,89G-7,08G-7,44G-6,55G-6,55G-6,39G-6,23G-6,04G-6,04G-6,12G-6,44G-6,61G-6,61G-6,67G-6,67G-6,73G-7G-7G-7G-7G | 160,68 | 134,76 |
| 1 | Euro 0,35 | Euro 0,29 | 14.02.19 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 39,34 G | 39,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G | 39,38 | 37,78 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 48,47 G | 48,4G-8,55G-8,54G-8,64G-8,36G-8,26G-8,25G-8,37G-8,28G-8,28G-8,29G-8,43G-8,45G-8,44G-8,45G-8,52G-8,51G-8,51G-8,53G-8,54G-8,54G | 48,89 | 42,11 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 68,91 G | 68,94G-8,94G-8,93G-8,94G-8,95G-8,93G-8,92G-8,91G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G-8,94G | 68,95 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 62,71 G | 62,57G-2,72G-2,85G-2,82G-2,87G-2,78G-2,73G-2,71G-2,79G-2,73G-2,74G-2,74G-2,82G-2,72G-2,68G-2,81G-2,79G-2,77G-2,77G-2,77G-2,8G | 62,93 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,22 G | 53,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,2G-3,22G-3,22G-3,22G-3,23G | 53,27 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 52,31 G | 52,39G-2,39G-2,39G-2,4G-2,42G-2,37G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,34G-2,34G-2,15G-2,23G-2,21G-2,21G-2,25G | 52,42 | 43,45 |
| 4 | Euro 0,54 | Th. | 02.01.18 | | 531446 | DE0005314462 | UniRak | 1 | 65,93 G | 65,93G-5,92G-5,94G-5,96G-5,97G-5,91G-5,82G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,9G-5,97G-5,97G-5,98G-6,02G-6,02G-6,01G-6,04G | 66,04 | 57,81 |
| 4 | Euro 0,4 | Th. | 02.01.18 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | | 45,16G | 45,16 | 42,99 |
| 4 | Euro 0,37 | Th. | 02.01.18 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 78,4 G | 78,47G-8,62G-8,58G-8,69G-8,56G-8,53G-8,49G-8,59G-8,52G-8,49G-8,49G-8,6G-8,4G-8,4G-8,45G-8,51G-8,47G-8,52G-8,56G-8,56G | 78,69 | 64,87 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 113,87 G | 114,13G-4,13G-4,22G-3,84G-3,77G-3,77G-4G-3,77G-3,77G-4,1G-4,09G-4,11G-4,33G-4,13G-4,12G-4,13G-4,13G-4,16G | 114,4 | 105,56 |
| 10 | Euro 0,65 | Th. | 02.01.18 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 96,76 G | 96,45G-7,02G-7,02G-7G-7-7G-7,1G-7,1G-7,1G-6,9G-6,9G-6,9G-6,96G-6,96G-6,94G-6,94G-6,99G-6,99G-7,03G-7,14G-7,14G-7,15G-7,15G-7,1G-7,19G | 97,19 | 81,24 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 50,65 G | 50,87G | 50,87 | 43,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 19,27 G | 19,26G-9,25G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,22G-9,23G-9,23G-9,24G-9,24G-9,23G-9,23G-9,23G-9,22G | 19,32 | 18,58 |
| 4 | Euro 1,23 | Th. | 02.01.18 | | 849104 | DE0008491044 | UniRak | 1 | 122,12 G | 122,43G-1,89G-1,89G-2,25G-2,4G-2,16G-2,04G-2,02G-2,09G-2,04G-2,12G-2,27G-2,27G-2,37G-2,46G-2,44G-2,41G-2,43G-2,05G-2,48G | 122,51 | 106,95 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 227,91 G | 228,59G-8,59G-8,59G-8,52G-8,52G-8,79G-8,79G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,24G-8,24G-8,33G-8,33G-8,65G-8,65G-8,65G-8,68G-8,63G-8,86G-8,86G-8,86G | 228,86 | 187,29 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,62 G | 65,64G-5,63G-5,63G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,63G-5,62G-5,59G-5,59G-5,56G-5,56G-5,57G-5,59G-5,59G-5,59G-5,58G | 65,65 | 64,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,27 G | 109,28G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 109,28 | 108,08 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 150,17 G | 152,54G-2,54G | 152,54 | 128,16 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 95,66 G | 95,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 97,25 | 95,01 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 56,46 G | 56,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 57,31 | 55,62 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 51,98 G | 51,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 52,39 | 50,3 |
| | | | | | | | UniReserve FCP | | | | | |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 498,79 G | 498,74G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G | 499,38 | 495,99 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 921,37 G | 920,2G-19,45G-21,04G-19,57G-20,67G-0,75G-0,88G-19,74G-21,43G-1,43G-1,43G-0,11G-1,21G-1,43G-0,55G-0,05G | 924,14 | 876,88 |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,87 G | 41,88G-1,86G-1,8G-1,87G-1,87G-1,87G-1,87G-1,89G-1,82G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,82G-1,89G-1,89G-1,89G-1,89G-1,89G | 41,9 | 40,66 |
| | | | | | | | UniSector: FCP | | | | | |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 112,58 G | 113,04G-3,27G-2,74G-2,55G-2,41G-2,36G-2,75G-2,85G-2,82G-2,85G-2,93G | 114,09 | 93,82 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 111,87 G | 112,07G-2,48G-2,35G-2,52G-2,26G-2,19G-2,42G-2,25G-2,25G-2,32G-2,35G-2,34G-2,22G-2,15G-2,15G | 116,62 | 104,67 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 109,32 G | 109,57G-9,32G-9,52G-9,3G-9,34G-9,47G-9,5G-9,41G-9,45G-9,46G | 110,13 | 83,53 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 11,56 G | 11,41G-1,41G-1,29G-1,34G-1,32G-1,53G-1,53G-1,55G-1,58G-1,61G | 12,22 | 8,09 |
| 1 | | | | | A1C7AL | US9117171069 | United States Commod.Index Fd | 1 | 34,05 G | 33,45G-3,49G-3,59G-3,59G-3,46G-3,7G-3,88G-3,77G-3,74G-3,64G-3,6G-3,58G-3,91G-3,93G-3,93G | 34,66 | 31,36 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 147,63 G | 147,9G-7,94G-7,93G-7,96G-7,89G-8,13G-7,64G-7,48G-7,47G-7,5G-7,5G-7,49G-7,52G-7,49G-7,52G-7,65G-7,75G-7,7G-7,8G-7,82G-7,9G-7,8G-7,8G-7,9G-7,91G-7,91G | 148,13 | 129,25 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 88,36 G | 88,36G-8,36G-8,36G-8,36G-8,37G-8,36G-8,37G-8,36G-8,36G-8,36G-8,36G-8,37G-8,37G-8,5G-8,5G-8,5G-8,51G-8,5G-8,5G-8,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 91,44 | 86,66 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 142,35 G | 141,97G-2,47G-2,47G-2,35G-2,51G-2,51G-2,35G-2,2G-2,2G-2,18G-2,18G-2,59G-2,59G-2,63G-2,63G-2,77G-2,77G-2,8G-2,8G-2,83G-2,79G-2,9G | 143,72 | 129,54 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 73,06 G | 72,87G-3,18G-3,26G-3,19G-3,34G-3,09G-2,99G-2,95G-3,15G-3,02G-3,02G-3,21G-3,13G-3,22G-3,32G-3,17G-3,17G-3,08G-3,09G-3,1G-3,13G | 76,62 | 70,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 128,68 G | 128,7G-8,69G-8,77G-8,66G-8,59G-8,59G-8,62G-8,59G-8,86G-8,88G-8,95G-8,95G-8,93G-8,96G-8,96G-8,98G-8,96G-8,98G-8,98G-8,98G | 128,98 | 118,31 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 103,91 G | 103,96G-4,17G-3,96G-4,17G-3,96G-4,18G-3,97G-3,96G-3,95G-4,16G-3,94G-3,94G-3,94G-3,95G-4,16G-3,95G-3,96G-3,96G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,2G-4,2G-4,2G | 104,49 | 100,36 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 147,21 G | 147,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G-7,21G-7,22G-7,21G-7,21G-7,21G-7,21G-7,22G-7,25G-7,25G-7,25G-7,26G-7,26G-7,25G-7,25G-7,25G-7,26G-7,25G-7,25G-7,25G-7,25G-7,25G | 147,26 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 133,67 G | 133,19G-4,11G-4,27G-4,01G-4,45G-4,05G-3,67G-3,67G-4,02G-3,77G-3,77G-3,77G-4,02G-4,02G-3,88G-3,94G-4,21G-4,08G-4,08G-3,97G-4,1G-4,1G | 139,06 | 118,45 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 104,87 G | 104,87G-4,87G-4,87G-4,87G-4,88G-4,87G-4,88G-4,87G-4,87G-4,87G-4,88G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 104,88 | 101,89 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 148,41 G | 148,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 148,43 | 142,6 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 129,82 G | 129,27G-30,03G-0,03G-29,97G-9,97G-30,11G-29,96G-9,96G-9,89G-9,89G-9,94G-30,14G-0,14G-0,14G-0,1G-0,24G-0,24G-0,33G-0,33G-0,32G-0,2G-0,2G-0,25G | 130,45 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 104,88 G | 105,26G-5,24G-5,17G-5,11G-5,06G-5,06G-5,03G-5,05G-5,05G-5,11G-5,11G-4,89G-5,73G | 110,22 | 93,62 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,03 G | 92,03G-1,96G-2,02G-2,03G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G | 92,39 | 91,43 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,34 G | 105,7G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G | 107,9 | 103,4 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 69,33 G | 69,35G-9,36G-9,46G-9,47G-9,33G-9,21G-9,18G-9,21G-9,16G-9,19G-9,24G-9,26G-9,33G-9,37G-9,39G-9,42G-9,39G-9,42G-9,45G-9,45G | 69,47 | 59,64 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 145,26 G | 146,42G-6,91G-5,35G-5,69G-4,76G-4,81G-4,5G-5,04G-5,08G-5,38G-5,18G-5,15G-5,2G-5,26G | 146,91 | 123,3 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,83 G | 91,83G-2,04G-1,83G-2,04G-1,83G-1,83G-1,83G-2,04G-1,83G-1,84G-1,84G-2,05G-1,84G-1,84G-1,84G-2,05G-1,84G-1,84G-1,84G-1,84G-1,84G | 92,05 | 90,41 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 193,36 G | 193,02G-3,68G-3,68G-3,6G-3,86G-3,86G-3,37G-2,89G-2,68G-2,92G-2,92G-2,32G-2,43G-2,43G-2,65G-2,86G-2,86G-2,81G-3,1G-2,95G-2,84G-3,07G-3,07G | 194,59 | 162,43 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 64,69 G | 64,49G-4,67G-4,69G-4,83G-4,67G-4,6G-4,58G-4,55G-4,6G-4,67G-4,67G-4,69G-4,8G-4,81G-4,79G-4,86G-4,85G-4,87G-4,93G | 65,2 | 55,93 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 143,44 G | 143,2G-3,74G-3,74G-3,69G-3,69G-3,69G-3,69G-3,69G-3,58G-3,58G-3,59G-3,83G-3,83G-3,89G-3,89G-3,93G-4,02G-4,02G-4,03G-4,03G-3,98G-4,06G | 144,06 | 123,57 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 113,07 G | 113,07G-3,05G-3,07G-3,05G-3,07G-3,07G-3,07G-3,05G-3,07G-3,11G-3,11G-3,09G-3,11G-3,11G-3,11G-3,09G-3,11G-3,11G-3,11G-3,11G-3,11G | 113,11 | 106,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 137,22 G | 136,76G-7,29G-7,29G-7,2G-7,2G-7,28G-7,28G-7,19G-7,19G-7,08G-7,08G-7,2G-7,2G-7,22G-7,22G-7,3G-7,3G-7,3G-7,3G-7,33G-7,33G-7,29G-7,29G | 137,33 | 124,2 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 124,07 G | 123,84G-4,31G-4,22G-4,21G-4,21G-4,25G-4,24G-4,24G-4,18G-4,18G-4,18G-4,31G-4,31G-4,31G-4,32G-4,32G-4,35G-4,35G-4,37G-4,37G-4,44G-4,44G-4,45G-4,45G | 124,77 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 108,13 G | 108,14G-8,14G-8,14G-8,23G-8,24G-8,14G-8,14G-8,03G-7,98G-8,03G-7,99G-7,97G-7,97G-8G-8,02G-8,08G-8,08G-8,12G-8,14G-8,17G-8,14G-8,17G-8,21G | 108,55 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SKALIS Evolution Flex | 1 | 98,39 G | 98,04G-8,54G-8,54G-8,52G-8,52G-8,58G-8,58G-8,52G-8,52G-8,47G-8,47G-8,31G-8,31G-8,32G-8,32G-8,35G-8,39G-8,39G-8,4G-8,41G-8,46G | 98,58 | 93,15 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,96 G | 48,76G-8,94G-8,94G-8,97G-8,97G-8,99G-8,94G-8,94G-8,93G-8,93G-9,04G-9,04G-9,04G-9,04G-9,04G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G | 49,12 | 47,57 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 171,09 G | 170,55G-1,24G-1,24G-1,37G-1,74G-1,28G-1,1G-1,1G-0,92G-0,92G-0,73G-0,73G-0,76G-0,95G-0,95G-0,97G-0,97G-1,06G-1,08G-1,08G-1,02G-1,02G | 171,74 | 150,32 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 21,01 G | 21,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 23,69 | 20,38 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,35 G | 8,37G-8,38G-8,375G-8,365G-8,375G-8,36G-8,355G-8,365G-8,355G-8,325G-8,33G-8,34G-8,33G-8,33G-8,33G-8,34G-8,33G-8,325G-8,325G-8,33G-8,33G | 8,38 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 41,08 G | 41,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,13G-1,13G-1,14G-1,15G-1,16G-1,15G-1,15G-1,18G | 41,18 | 37,65 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,73 G | 53,38G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,87G-3,87G-3,87G-3,88G-3,9G-3,94G | 53,99 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 108,42 G | 107,57G-8,62G-8,66G-8,64G-8,55G-8,43G-8,4G-8,44G-8,44G-8,77G-8,81G-8,79G-8,95G-8,95G-8,98G-8,98G-8,99G-8,99G-8,86G-8,87G-8,87G | 108,99 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 45,98 G | 45,76G-6G-6,05G-5,96G-5,95G-5,85G-5,83G-5,84G-5,9G-5,94G-6G-6G-5,97G-6,05G-6G-6,02G-6,03G-6,04G | 46,05 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,91 G | 56,91G-6,9G-6,93G-6,93G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,88G-6,88G-6,88G-6,88G-6,91G-6,91G-6,9G-6,9G-6,92G | 56,93 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 61,1 G | 61,1G-1,05G-1,08G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,14G-1,14G-1,14G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 61,19 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,08 G | 55,09G-5,08G-5,14G-5,15G-5,08G-5G-5,02G-5,12G-5,14G-5,15G-5,18G-5,21G-5,22G-5,24G-5,22G-5,24G-5,25G-5,25G | 55,25 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,25 G | 37,27G-7,31G-7,27G-7,32G-7,35G-7,25G-7,17G-7,15G-7,17G-7,15G-7,23G-7,25G-7,31G-7,35G-7,35G-7,38G-7,36G-7,38G-7,38G-7,4G | 37,41 | 31,49 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 88,83 G | 88,84G-8,84G-8,84G-8,88G-8,9G-8,84G-8,77G-8,77G-8,78G-8,76G-8,88G-8,89G-8,91G-8,93G-8,93G-8,95G-8,96G-8,98G-8,96G-8,98G-8,99G-8,99G | 89,01 | 85,2 |
| 10 | Th. | Th. | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | | 44,5G | 44,79 | 44,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 62,06 G | 62,09G-2,08G-2,19G-2,2G-2,07G-1,95G-1,91G-1,95G-1,91G-1,7G-1,75G-1,77G-1,77G-1,83G-1,88G-1,9G-1,95G-1,9G-1,93G-1,93G-1,96G-1,96G | 62,48 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 47,28 G | 47,28G-7,28G-7,35G-7,36G-7,27G-7,19G-7,2G-7,18G-7,19G-7,22G-7,23G-7,27G-7,3G-7,31G-7,34G-7,31G-7,34G-7,35G-7,35G | 47,41 | 41,94 |
| 4 | Euro 0,28 | Th. | 02.01.18 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,85 G | 51,65G-1,65G-1,85G-1,85G-1,85G-1,85G-1,84G-1,85G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 51,92 | 50,41 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 118,52 G | 118,65G-8,85G-8,52G-8,68G-8,42G-8,84G-8,26G-8,13G-8,13G-8,44G-8,15G-8,22G-8,21G-8,53G-8,3G-8,3G-8,37G-8,34G-8,66G-8,46G-8,42G-8,42G-8,43G-8,46G-8,49G | 119,02 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 75,54 G | 75,58G-5,61G-5,83G-5,42G-5,42G-5,58G-5,42G-5,6G-5,69G-5,7G-5,86G-5,73G-5,71G-5,73G-5,75G | 76,42 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 159,76 G | 159,99G-9,99G-9,99G-60,02G-0,02G-0G-59,94G-9,93G-9,93G-9,93G-9,93G-60,92G-0,92G-0,94G-1,03G-1,01G-1,12G-1,12G-1,12G-1,12G-1,15G-1,16G | 161,16 | 144,44 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 65,99 G | 65,99G-5,99G-6,01G-6,02G-5,98G-5,95G-5,95G-5,95G-5,94G-6,33G-6,35G-6,35G-6,37G-6,38G-6,38G-6,39G-6,38G-6,39G-6,4G-6,39G | 68,09 | 63,62 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,35 G | 66,04G-6,32G-6,32G-6,34G-6,34G-6,35G-6,35G-6,36G-6,36G-6,35G-6,35G-6,36G-6,36G-6,35G-6,36G-6,35G-6,36G-6,35G-6,36G-6,36G-6,36G-6,36G | 67,4 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 305,72 G | 304,48G-6,32G-6,4G-6,52G-6,58G-6,58G-6,68G-6,64G-6,64G-6,64G-6,64G-6,44G-6,44G-6,14G-6,14G-6,26G-6G-6,04G-6,2G-6,32G | 307,06 | 255,89 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,85 G | 15,76G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 15,87 | 13,62 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 94,98 G | 94,96G-5,02G-4,85G-4,72G-4,67G-4,72G-5,07G-5,14G-5,12G-5,11G-5,13G-5,13G | 95,48 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 88,59 G | 88,16G-8,71G-8,68G-8,52G-8,32G-8,27G-8,27G-8,52G-8,49G-8,54G-8,54G-8,56G | 88,71 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 92,82 G | 93,08G-3,12G-3,16G-3,06G-2,98G-3,04G-2,97G-2,78G-2,8G-2,83G-2,89G-2,85G-2,95G | 93,23 | 79,62 |
| 7 | Euro 1,04 | Th. | 02.01.18 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 58,48 G | 58,51G-8,5G-8,49G-8,51G-8,51G-8,51G-8,49G-8,49G-8,49G-8,51G-8,51G-8,5G-8,46G-8,46G-8,46G-8,46G-8,48G-8,51G-8,51G-8,51G-8,49G | 58,62 | 56,81 |
| 7 | Euro 0,86 | Th. | 02.01.18 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 62,94 G | 62,62G-2,94G-2,89G-2,9G-2,93G-2,95G-2,95G-2,94G-2,91G-2,91G-2,91G-2,91G-2,93G-2,94G-2,94G-2,97G-2,99G-2,95G-2,95G-3,01G-3,03G-3,03G-3,04G-3,04G | 63,06 | 58,37 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 71,07 G | 70,97G-1,08G-1,17G-1,07G-1G-0,84G-0,81G-0,79G-0,88G-1,07G-1,12G-1,13G-1,14G-1,14G | 71,32 | 58,33 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 50,89 G | 51,32G-1,06G-1,03G-1,11G-0,91G-0,91G-1,01G-0,94G-1,03G-1,11G-1,18G-1,07G-1,04G | 51,32 | 42,46 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,02 G | 57,01G-7,04G-7,08G-7,1G-7,06G-7,04G-7,03G-7,03G-7,09G-7,09G-7,09G-7,11G-7,12G-7,11G-7,12G-7,12G-7,13G-7,14G-7,14G-7,15G | 57,15 | 52,55 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 142,23 G | 141,7G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 142,33 | 129,62 |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 117,25 G | 117,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 117,31 | 111,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | | 83,64G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,04 G | 110,77G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 111,52 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 21,31 G | 21,04G-1,31G-1,04G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,19G-1,22G-1,22G-1,22G-1,2G-0,99G-1G-1,03G-0,89G-0,89G-0,87G | 23,29 | 18,69 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 75,06 G | 74,95G-5,16G-5,16G-5,07G-5,15G-5,15G-5,09G-5,01G-4,92G-4,92G-4,94G-5,05G-5,05G-5,07G-5,07G-5,14G-5,14G-5,16G-5,16G-5,18G-5,18G-5,22G-5,22G | 75,22 | 66,39 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,93 G | 91,95G-2,15G-2,14G-2,21G-1,83G-1,84G-2,04G-1,83G-1,74G-1,99G-1,82G-1,83G-2,04G-1,84G-1,86G-1,88G-1,89G | 92,72 | 89,18 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 103,64 G | 103,66G-3,88G-3,87G-3,96G-3,53G-3,54G-3,76G-3,53G-3,67G-3,95G-3,77G-3,78G-4,01G-3,79G-3,81G-3,83G-3,84G | 105,34 | 87,64 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | | 95,78G | 95,78 | 91,78 |
| 10 | | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | | 48,46G | 48,48 | 47,33 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | | 114,53G | 114,53 | 92,33 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,01 G | 28,01G-8,01G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8G-8G-8G-8G-8G-8G-7,99G-8G | 28,38 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 60,26 G | 60,27G-0,26G-0,35G-0,37G-0,26G-0,15G-0,13G-0,15G-0,12G-0,05G-0,08G-0,1G-0,16G-0,16G-0,19G-0,21G-0,24G-0,21G-0,21G-0,24G-0,27G-0,27G | 60,69 | 52,92 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 104,81 G | 104,5G-4,94G-4,93G-4,69G-4,94G-4,71G-4,38G-4,34G-4,3G-4,33G-4,22G-4,14G-4,33G-4,39G-4,39G-4,43G-4,4G-4,51G-4,51G-4,5G-4,53G-4,5G | 105,3 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 523,61 G | 523,55G-3,49G-3,99G-3,99G-3,38G-2,93G-2,81G-2,93G-2,76G-3,06G-3,23G-3,34G-3,63G-3,63G-3,85G-3,9G-4,04G-3,9G-4,07G-4,18G-4,18G | 528,89 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,79 G | 29,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,8G-9,8G-9,8G | 29,81 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 42,76 G | 42,76G-2,76G-2,75G-2,8G-2,8G-2,74G-2,7G-2,69G-2,7G-2,68G-2,79G-2,81G-2,82G-2,84G-2,87G-2,87G-2,89G-2,87G-2,89G-2,9G-2,9G | 43,33 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 249,88 G | 249,31G-51,1G-49,54G-51,18G-1,76G-1,76G-0,82G-0,74G-0,76G-0,76G-0,94G-0,94G-1,1G-1,16G-1,26G-1,96G-1,1G-1,1G-1,24G-1,52G-1,56G-1,7G-1,8G | 251,96 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,7 G | 60,71G-0,7G-0,71G-0,71G-0,72G-0,7G-0,69G-0,69G-0,69G-0,69G-0,72G-0,72G-0,72G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 60,74 | 59,31 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 152,01 G | 152,29G-2,29G-2,35G-2,35G-2,49G-2,35G-2,29G-2,29G-2,29G-2,29G-2,29G-2,1G-2,16G-2,14G-2,19G-2,31G-2,16G-2,17G-2,17G-2,11G-2,05G-1,99G-1,96G | 152,58 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,43 G | 41,44G-1,43G-1,43G-1,44G-1,44G-1,43G-1,41G-1,41G-1,41G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,46G-1,47G-1,47G-1,46G-1,47G-1,48G | 41,48 | 38,9 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | | 97,96G | 97,96 | 93,87 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,41 G | 23,4G-3,39G-3,4G-3,39G-3,4G-3,39G-3,39G-3,4G-3,39G-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 | 23,73 | 23,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 128,35 G | 128,41G-8,47G-8,49G-8,38G-8,25G-8,23G-8,24G-8,16G-8,2G-8,21G-8,32G-8,34G-8,37G-8,36G-8,38G-8,41G-8,41G | 128,52 | 117,65 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,42 G | 40,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-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-0,46G | 40,46 | 39,43 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 120,57 G | 120,14G-0,74G-0,74G-0,72G-0,72G-0,71G-0,71G-0,66G-0,66G-0,81G-0,81G-0,85G-0,85G-0,88G-0,93G-0,93G-0,94G-0,94G-0,91G-0,96G | 121,66 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 111,85 G | 111,92G-2,17G-1,99G-2,18G-1,97G-1,95G-1,94G-2,13G-2,04G-2,04G-2,24G-2,06G-2,29G-2,14G-2,13G-2,13G-2,18G-2,19G | 112,63 | 99,98 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,3 G | 58,33G-8,32G-8,35G-8,34G-8,33G-8,32G-8,32G-8,33G-8,48G-8,48G-8,48G-8,49G-8,51G-8,5G-8,5G-8,51G-8,5G-8,51G-8,51G-8,51G | 58,69 | 55,24 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 51,53 G | 51,53G-1,5G-1,5G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,63G-1,62G-1,63G-1,6G-1,61G-1,61G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G | 51,77 | 49,39 |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 104,43 G | 104,43G-4,41G-4,66G-4,43G-4,66G-4,43G-4,43G-4,43G-4,66G-4,43G-4,46G-4,46G-4,69G-4,46G-4,46G-4,46G-4,69G-4,46G-4,46G-4,46G-4,46G-4,46G | 104,75 | 98,64 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 98,03 G | 97,79G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 98,07 | 94,88 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 150,42 G | 149,86G-50,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,55G-0,55G-0,55G-0,52G-0,52G-0,53G-0,53G-0,53G-0,61G-0,61G-0,6G-0,6G-0,64G-0,64G-0,69G | 150,69 | 133,76 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 110,51 G | 110,27G-0,54G-0,54G-0,49G-0,49G-0,49G-0,53G-0,53G-0,48G-0,48G-0,41G-0,41G-0,42G-0,42G-0,5G-0,5G-0,55G-0,55G-0,54G-0,54G-0,58G-0,58G-0,56G-0,56G | 110,65 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 97,46 G | 97,69G-7,88G-7,79G-7,79G-7,64G-7,86G-7,55G-7,48G-7,46G-7,66G-7,47G-7,39G-7,49G-7,5G-7,53G-7,71G-7,54G-7,51G-7,51G-7,51G-7,52G-7,53G | 97,88 | 86,27 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 121,23 G | 120,7G-1,15G-1,15G-1,24G-1,24G-1,24G-1,23G-1,23G-1,22G-1,22G-1,22G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G-1,35G-1,35G-1,35G-1,35G | 121,37 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 144,38 G | 144,14G-4,7G-4,7G-4,66G-4,71G-4,72G-4,69G-4,54G-4,54G-4,56G-4,56G-4,57G-4,57G-4,6G-4,6G-4,67G-4,72G-4,71G-4,71G-4,81G-4,76G-4,85G | 145 | 128,69 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 132,96 G | 133,43G-3,7G-3,29G-3,04G-3,3G-3,03G-3G-2,99G-3,26G-2,99G-3,15G-3,15G-3,44G-3,16G-3,19G-3,48G-3,24G-3,23G-3,31G | 133,7 | 123,4 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 112,73 G | 112,84G-2,81G-2,84G-2,86G-2,85G-2,83G-2,75G-2,72G-2,73G-2,71G-2,56G-2,56G-2,55G-2,57G-2,62G-2,59G-2,62G-2,69G-2,67G-2,66G-2,69G-2,73G | 113,12 | 99,92 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,64 G | 40,69G-0,77G-0,74G-0,68G-0,76G-0,66G-0,65G-0,64G-0,73G-0,72G-0,72G-0,8G-0,72G-0,68G-0,65G-0,67G-0,58G-0,57G-0,56G-0,58G-0,59G | 41,14 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 161,96 G | 162,02G-1,99G-2,18G-1,91G-1,74G-1,74G-1,78G-1,74G-1,7G-1,74G-1,91G-1,95G-1,9G-1,98G-1,94G-1,99G-1,98G-1,98G | 162,81 | 143,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 154,15 G | 153,46G-4,77G-4,77G-4,54G-4,64G-4,47G-4,47G-4,47G-4,47G-4,37G-4,37G-4,38G-4,38G-4,33G-4,41G-4,41G-4,41G-4,34G-4,34G-4,34G-4,38G | 155,26 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 64,73 G | 64,59G-4,75G-4,75G-4,79G-4,79G-4,86G-4,77G-4,63G-4,63G-4,6G-4,6G-4,65G-4,65G-4,69G-4,77G-4,77G-4,77G-4,77G-4,86G-4,89G-4,89G-4,89G-4,92G | 65,23 | 56,04 |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 156,11 G | 156G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 156,11 | 141,41 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 67,51 G | 67,52G-7,53G-7,53G-7,52G-7,54G-7,54G-7,52G-7,49G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G-7,5G-7,49G-7,5G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,55G | 67,55 | 62,17 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 176,07 G | 175,74G-6,41G-6,41G-6,38G-6,38G-6,49G-6,49G-6,37G-6,37G-6,26G-6,26G-6,21G-6,21G-6,14G-6,14G-6,21G-6,29G-6,29G-6,32G-6,36G-6,36G-6,47G | 176,49 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 48,52 G | 48,76G-8,86G-8,45G-8,4G-8,38G-8,44G-8,37G-8,58G-8,58G-8,55G-8,54G-7,83G-7,82G-7,57G-7,61G-7,51G | 54,19 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 104,44 G | 104,47G-4,7G-4,47G-4,7G-4,47G-4,7G-4,47G-4,46G-4,46G-4,69G-4,46G-4,46G-4,46G-4,69G-4,29G-4,29G-4,29G-4,52G-4,29G-4,29G-4,3G-4,3G-4,3G-4,31G-4,31G | 107,15 | 104,29 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 142,08 G | 141,68G-2,1G-2,1G-2,12G-2,11G-2,12G-2,08G-2,02G-2,03G-2,05G-2,03G-2,25G-2,24G-2,23G-2,27G-2,16G-2,16G-2,19G-2,15G-2,14G-2,14G-2,19G-2,19G | 142,75 | 133,48 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,65 G | 52,71G-2,81G-2,81G-2,71G-2,81G-2,7G-2,69G-2,69G-2,79G-2,69G-2,72G-2,72G-2,83G-2,73G-2,73G-2,74G-2,85G-2,77G-2,76G-2,76G-2,8G | 52,85 | 49,15 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,42 G | 51,44G-1,56G-1,66G-1,37G-1,28G-1,28G-1,41G-1,28G-1,41G-1,53G-1,54G-1,67G-1,57G-1,56G-1,57G-1,6G | 51,87 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 48,35 G | 48,43G-8,43G-8,43G-8,42G-8,43G-8,43G-8,43G-8,43G-8,42G-8,41G-8,4G-8,41G-8,26G-8,26G-8,26G-8,27G-8,27G-8,27G-8,29G-8,3G-8,32G-8,31G-8,31G-8,31G-8,35G-8,35G | 48,52 | 45,66 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 148,57 G | 148,43G-8,76G-8,76G-8,7G-8,7G-8,86G-8,86G-8,86G-8,86G-8,63G-8,63G-8,7G-8,42G-8,42G-8,47G-8,57G-8,57G-8,62G-8,62G-8,6G-8,45G-8,45G-8,45G-8,41G | 150,16 | 141,03 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 66,68 G | 66,53G-6,93G-6,93G-6,91G-6,91G-7,04G-6,91G-6,83G-6,83G-6,83G-6,84G-6,84G-6,82G-6,82G-6,63G-6,63G-6,7G-6,75G-6,68G-6,77G-6,77G-6,74G-6,81G-6,81G | 67,04 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 124,66 G | 124,46G-4,93G-4,93G-4,93G-4,88G-4,88G-5,01G-5,01G-5,01G-4,78G-4,78G-4,78G-4,95G-4,95G-4,95G-5,05G-5,05G-5,05G-5,14G-5,08G-5,21G-5,08G-5,1G-5,1G-5,18G-5,18G | 125,21 | 106,81 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 151,41 G | 151,26G-1,42G-1,5G-1,52G-1,41G-1,31G-1,28G-1,28G-1,29G-1,26G-1,42G-1,44G-1,46G-1,52G-1,57G-1,59G-1,64G-1,63G-1,65G-1,67G-1,69G | 151,69 | 135,93 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 110,22 G | 109,95G-10,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 110,47 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 112,98 G | 113,03G-3,27G-3,02G-3,28G-3,03G-3,28G-3,03G-3,02G-3,01G-3,26G-3,01G-2,99G-2,99G-3,24G-2,99G-2,99G-2,99G-3,26G-3,01G-3,02G-3,02G-3,01G-3,04G-3,04G | 113,28 | 108,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 10 | Euro30 | Th. | | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | | 13746,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 13.752,22 | 11.889,63 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 112,88 G | 112,88G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,88G-2,88G-2,88G-2,88G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 112,91 | 107,7 |
| | | | | | | | Value-Holdings Deutschland Umbrella Fund | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.626,42 G | 3636,21G-28,12G-42,81G-15,72G-5,72G-24,22G-16,72G-51,2G-9,5G-3,9G-46,81G-3,51G-4,71G-5,01G | 3.718,36 | 3.081,94 |
| | | | | | | | Value-Holdings Europa Fund | | | | | |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 13,61 G | 13,69G-3,69G-3,63G-3,64G-3,68G-3,62G-3,58G-3,58G-3,6G-3,6G-3,6G-3,59G-3,6G-3,62G-3,62G-3,63G-3,65G-3,65G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G | 13,89 | 11,87 |
| | | | | | | | ValueInvest LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 323,23 G | 321,29G-3,2G-3,2G-3,16G-4,38G-4,38G-4,25G-4,25G-4,25G-4,02G-4,02G-3,65G-3,65G-3,69G-3,69G-3,79G-3,79G-4,05G-4,05G-4,06G-4,06G-3,98G-3,98G-4,18G | 324,38 | 289,2 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 247,11 G | 247,01G-7,74G-5,95G-5,74G-5,66G-5,55G-6,16G-5,53G-6,09G-5,47G-5,45G-5,83G-6,14G-5,75G-5,48G-5,44G-5,44G | 255,11 | 234,49 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 242,9 G | 242,6G-2,74G-3,16G-2,08G-2,07G-2,07G-2,08G-2,57G-2,1G-2,12G-2,11G-2,13G-2,09G-2,09G-2,77G-2,29G-2,29G-2G-2,01G-2,25G-2,25G-2,22G-2,07G | 250,1 | 232,94 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1,63 | US$ 0 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 18 G | 17,728G-7,728G-7,738G-7,718G-7,728G-7,728G-7,728G-7,718G-7,718G-7,728G-7,728G-7,738G-7,738G-7,738G-7,728G-7,738G-7,948G-7,958G-7,968G-7,978G | 18,07 | 14,47 |
| 1 | US$ 0,51 | US$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 25,64 G | 25,31G-5,32G-5,3G-5,31G-5,31G-5,3G-5,31G-5,31G-5,32G-5,32G-5,33G-5,32G-5,32G-5,51G-5,68G-5,65G-5,64G-5,62G | 26,23 | 22,54 |
| 1 | US$ 0,25 | US$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 28,34 G | 28,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,27G-8,26G-8,27G-8,3G | 29,77 | 23,61 |
| 5 | US$ 0,36 | US$ 0 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,6 G | 20,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,26G-0,25G-0,26G-0,25G-0,26G-0,48G-0,61G-0,61G-0,6G-0,61G | 20,67 | 18,9 |
| 10 | US$ 0,78 | US$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 87,61 G | 86,56G-6,61G-6,55G-6,56G-6,59G-6,55G-6,56G-6,57G-6,61G-6,62G-6,65G-6,59G-6,65G-7,41G-8,01G-8,24G-8,48G-8,44G | 88,48 | 69,9 |
| 1 | US$ 0,53 | US$ 0,21 | 01.02.19 | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG Fl.Rate ETF | 1 | 22,33 G | 21,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,95G-1,94G-1,95G-1,94G-1,95G-2,22G-2,36G-2,33G-2,33G | 22,37 | 20,79 |
| 10 | US$ 0,53 | US$ 0,01 | 20.12.18 | | A2AHMY | US92189F5778 | VanEck Vect.ETF Tr.-Gen.Drugs | 1 | | 19,542G | 19,66 | 17,2 |
| 1 | | US$ 1,58 | 27.12.17 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 23,1 G | 22,68G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,69G-2,68G-2,69G-2,68G-2,69G-2,96G-3,12G-3,11G-3,1G-3,1G | 23,14 | 20,18 |
| 1 | US$ 0,48 | US$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 28,78 G | 28,31G-8,31G-8,32G-8,3G-8,31G-8,3G-8,3G-8,3G-8,31G-8,32G-8,32G-8,31G-8,32G-8,895G-8,905G-8,895G-8,885G | 28,91 | 23,61 |
| 1 | US$ 0,52 | US$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 36,74 G | 36,24G-6,24G-6,25G-6,22G-6,23G-6,23G-6,22G-6,22G-6,23G-6,24G-6,25G-6,25G-6,26G-6,24G-6,25G-6,53G-6,715G-6,685G-6,725G-6,645G | 38,33 | 26,59 |
| 1 | US$ 0,24 | US$ 0,15 | 27.12.18 | | A2AHNJ | US92189F5109 | VanEck V.ETF-Pre-Rf. Muni.Idx | 1 | | 21,35G | 21,66 | 20,51 |
| 1 | US$ 0,97 | US$ 0,24 | 20.12.18 | | A2AHNK | US92189F7832 | VanEck Vectors ETF Tr.-Poland | 1 | | 14,78G | 15,25 | 7,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 10 | US$ 1,43 | US$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 94,98 G | 93,81G-3,81G-3,81G-3,79G-3,8G-3,79G-3,75G-3,77G-3,8G-3,81G-3,86G-3,86G-3,87G-3,81G-3,85G-5,62G-5,54G-5,54G-5,37G | 96,19 | 79,36 |
| 1 | US$ 0,07 | US$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 37,76 G | 37,18G-7,19G-7,17G-7,18G-7,18G-7,17G-7,17G-7,17G-7,18G-7,2G-7,21G-7,19G-7,2G-7,465G-7,755G-7,795G-7,735G | 39,12 | 31,43 |
| 1 | US$ 0,13 | US$ 0,83 | 02.04.18 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 21,87 G | 21,46G-1,46G-1,47G-1,45G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,46G-1,47G-1,73G-1,8G-1,83G-1,81G-1,81G | 21,87 | 20,36 |
| 1 | US$ 1,12 | US$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 34,28 G | 33,66G-3,67G-3,65G-3,66G-3,65G-3,65G-3,65G-3,66G-3,67G-3,67G-3,66G-3,67G-4,18G-4,19G-4,17G-4,105G | 36,84 | 8,3 |
| 1 | US$ 0,6 | US$ 0,27 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 10,67 G | 10,574G-0,574G-0,574G-0,564G-0,574G-0,564G-0,564G-0,564G-0,564G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,71G-0,72G-0,632G-0,71G | 10,99 | 9,38 |
| 5 | US$ 0,6 | US$ 0,55 | 01.05.18 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,06 G | 17,728G-7,728G-7,728G-7,718G-7,728G-7,718G-7,718G-7,718G-7,718G-7,728G-7,738G-7,728G-7,738G-7,728G-7,738G-8,026G-8,036G-8,018G-8,018G | 18,06 | 16,49 |
| 10 | US$ 0,46 | US$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | | 43,065G-3,12G-3,045G-3,035G-3,055G | 43,12 | 34,24 |
| 10 | US$ 3,02 | US$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 28,13 G | 27,615G-7,625G-7,605G-7,615G-7,615G-7,605G-7,605G-7,615G-7,615G-7,635G-7,625G-7,625G-7,635G-8,23G-8,23G-8,22G-8,25G | 28,25 | 23,75 |
| 10 | US$ 0,68 | US$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 108,2 G | 107,4G-7,38G-7,4G-7,36G-7,38G-7,38G-7,36G-7,36G-7,38G-7,38G-7,46G-7,44G-7,46G-7,44G-7,46G-9,32G-9,4G-9,4G-9,84G | 115,28 | 93,97 |
| 1 | US$ 0,01 | US$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 26,76 G | 26,615G-6,605G-6,605G-6,615G-6,56G-6,54G-6,545G-6,55G-6,545G-6,545G-6,55G-6,67G-6,605G-6,285G-6,045G | 30,46 | 24,79 |
| 1 | US$ 0,18 | US$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 18,9 G | 18,796G-8,786G-8,79G-8,8G-8,866G-8,854G-8,862G-8,866G-8,84G-8,838G-8,844G-8,858G-8,846G-8,85G-8,572G-8,542G-8,532G-8,414G | 20,57 | 17,43 |
| 1 | US$ 0,77 | US$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | VanEck Vect.ETF Tr.-Gl.Alt.En. | 1 | 57,4 G | 56,79G-6,81G-6,77G-6,78G-6,79G-6,77G-6,78G-6,79G-6,82G-6,8G-6,82G-7,35G-7,67G-7,73G-7,79G | 58,74 | 45,34 |
| 1 | US$ 0,98 | US$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 19,01 G | 18,668G-8,678G-8,658G-8,668G-8,668G-8,658G-8,658G-8,668G-8,668G-8,678G-8,668G-8,678G-9,008G-9,008G-9,046G-9,046G | 19,3 | 15,88 |
| 5 | US$ 0,28 | US$ 0,1 | 24.04.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 21,56 G | 21,26G-1,26G-1,27G-1,25G-1,26G-1,26G-1,25G-1,25G-1,26G-1,26G-1,27G-1,27G-1,26G-1,27G-1,47G-1,58G-1,58G-1,57G-1,6G | 21,64 | 19,74 |
| 1 | US$ 0,57 | US$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 12,15 G | 11,984G-1,984G-1,994G-1,984G-1,984G-1,984G-1,984G-1,984G-1,984G-1,984G-1,994G-1,994G-1,994G-1,984G-1,994G-2,106G-2,096G-2,096G-2,086G | 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 | 45,1 G | 44,255G-4,255G-4,275G-4,245G-4,255G-4,255G-4,235G-4,245G-4,245G-4,255G-4,275G-4,275G-4,265G-4,285G-5,005G-4,875G-4,805G-4,785G | 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 | 13,14 G | 13,042G-3,042G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,042G-3,042G-3,042G-3,042G-3,042G-2,804G-2,85G-2,82G-2,76G | 14,45 | 11,46 |
| 5 | Th. | US$ 0,41 | 01.04.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,49 G | 14,258G-4,258G-4,268G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,268G-4,268G-4,268G-4,258G-4,268G-4,498G-4,582G-4,592G-4,592G-4,562G | 15 | 12,01 |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 35,04 G | 34,535G-4,535G-4,535G-4,515G-4,525G-4,525G-4,515G-4,515G-4,525G-4,535G-4,545G-4,545G-4,55G-4,535G-4,545G-5,17G-5,17G-5,29G-5,17G | 35,29 | 27,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1,06 | US$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 19,38 G | 19,05G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,05G-9,06G-9,05G-9,05G-9,374G-9,344G-9,334G-9,264G | 20,11 | 8,66 |
| 1 | US$ 0,18 | US$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,77 G | 14,542G-4,542G-4,542G-4,532G-4,542G-4,532G-4,532G-4,532G-4,532G-4,542G-4,542G-4,542G-4,552G-4,542G-4,542G-4,744G-4,78G-4,77G-4,75G | 15,02 | 12,33 |
| 5 | Th. | US$ 0,38 | 01.04.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 20,85 G | 20,595G-0,595G-0,595G-0,585G-0,595G-0,585G-0,585G-0,585G-0,585G-0,595G-0,605G-0,605G-0,595G-0,605G-0,92G-0,965G-0,975G-0,975G-0,975G | 20,98 | 17,97 |
| 1 | US$ 1,47 | US$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 27,48 G | 27,075G-7,085G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,075G-7,085G-7,085G-7,095G-7,075G-7,085G-7,46G-7,46G-7,45G-7,43G | 27,84 | 23,16 |
| 1 | US$ 0,49 | US$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 19,61 G | 19,51G-9,51G-9,51G-9,508G-9,508G-9,508G-9,508G-9,508G-9,508G-9,508G-9,508G-9,508G-9,508G-9,526G-9,518G-9,524G-9,414G-9,552G-9,552G-9,542G-9,512G | 19,79 | 16,44 |
| 1 | US$ 0,07 | US$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 24,79 G | 24,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,43G-4,44G-4,43G-4,44G-4,26G-4,255G-4,245G | 27,15 | 17,71 |
| 1 | US$ 0,75 | US$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 31,77 G | 31,34G-1,34G-1,35G-1,33G-1,34G-1,34G-1,33G-1,33G-1,34G-1,34G-1,36G-1,35G-1,35G-1,36G-1,825G-1,795G-1,825G-1,785G | 32,15 | 27,05 |
| 1 | US$ 0,88 | US$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 56,41 G | 55,65G-5,64G-5,66G-5,63G-5,64G-5,65G-5,62G-5,63G-5,64G-5,68G-5,67G-5,69G-5,66G-5,68G-6,65G-6,59G-6,61G-6,65G | 56,65 | 47,55 |
| 1 | US$ 0,21 | US$ 0,13 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 22,83 G | 22,43G-2,44G-2,42G-2,43G-2,43G-2,42G-2,42G-2,43G-2,43G-2,44G-2,44G-2,43G-2,44G-2,69G-2,8G-2,81G-2,8G | 23,18 | 21,52 |
| 5 | US$ 0,35 | US$ 0,89 | 27.12.18 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd | 1 | | 28,38G | 28,38 | 28,38 |
| | | | | | | | VanEck Vectors UCITS ETFs PLC | | | | | |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 19,78 G | 20,01G-0,01G-19,994G-9,968G-20,02G-0,03G | 21,77 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 21,99 G | 22,48G-2,47G-2,455G-2,43G-2,45G-2,51G | 25,48 | 21,39 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 30,87 G | 31,055G-1,03G-1,045G-1,125G-1,06G | 31,13 | 25,23 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 54,26 G | 54,01G-4,19G-4,19G-4,2G | 54,63 | 51,04 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 19,16 G | 19,072G-9,06G-9,2G-9,236G-9,182G | 19,41 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 18,55 G | 18,544G-8,53G-8,536G-8,474G-8,492G-8,486G | 18,58 | 16,2 |
| | | | | | | | Vanguard Admiral Funds | | | | | |
| 1 | US$ 1,5 | US$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | | 109,1G-9,1G-9,1G-9,08G-9,08G-9,1G-9,1G-9,18G-9,16G-9,18G-9,16G-9,18G-11,26G-1,32G-1,32G-1,34G | 111,34 | 88,76 |
| 1 | US$ 0,91 | US$ 0,28 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 139,78 G | 137,5G-7,62G-7,6G-7,54G-7,58G-7,5G-7,52G-7,54G-7,54G-7,62G-7,64G-7,64G-7,58G-7,64G-40,42G-0,42G-0,44G-0,6G | 140,6 | 117,1 |
| 1 | US$ 2,58 | US$ 0,6 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 99,51 G | 98,04G-8,05G-8,02G-8,04G-8,16G-8,04G-7,98G-7,98G-7,99G-7,99G-8,05G-8,1G-100,06G-0,06G-0,04G-0,06G | 100,06 | 80,96 |
| 1 | US$ 2 | US$ 0,37 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 117,12 G | 115,4G-5,4G-5,38G-5,4G-5,46G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,38G-5,4G-8G-7,98G-8G-8,08G | 118,54 | 94,62 |
| 1 | US$ 1,81 | US$ 0,44 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 141,88 G | 139,8G-9,82G-9,76G-9,8G-9,92G-9,8G-9,68G-9,68G-9,7G-9,72G-9,68G-9,8G-9,8G-41,68G-2,42G-2,44G-2,4G-2,44G | 142,44 | 112,3 |
| | | | | | | | Vanguard Bond Index Funds | | | | | |
| 1 | US$ 1,54 | US$ 0,6 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Short-Term Bd Index | 1 | 70,38 G | 69,07G-9,1G-9,07G-9,07G-9,09G-9,07G-9,07G-9,08G-9,12G-9,12G-9,09G-9,12G-70,02G-0,39G-0,38G-0,33G | 70,45 | 65,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Charlotte Funds | | | | | |
| 11 | US$ 1,22 | US$ 1,35 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Total Intern.Bd Index | 1 | 49,42 G | 48,43G-8,43G-8,45G-8,42G-8,42G-8,43G-8,41G-8,42G-8,42G-8,43G-8,46G-8,45G-8,44G-8,46G-9,13G-9,38G-9,37G-9,34G | 49,42 | 45,45 |
| | | | | | | | Vanguard Funds PLC | | | | | |
| 7 | £ 0,79 | £ 0,59 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 36,5 G | 36,56G-6,545G-6,625G-6,755G-6,62G | 36,76 | 30,25 |
| 7 | US$ 0,98 | US$ 0,86 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 57,06 G | 57,26G-7,23G-7,24G-7,39G-7,26G | 57,39 | 47,48 |
| 7 | US$ 1,12 | US$ 0,58 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 64,65 G | 64,8G-4,75G-4,77G-4,91G-4,95G-4,9G | 64,95 | 52,82 |
| 7 | Euro 0,75 | Euro 0,25 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 29,8 G | 29,88G-9,85G-9,93G-9,78G | 29,93 | 25,21 |
| 7 | Euro 0,4 | Euro 0,36 | 23.08.18 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,98 G | 52,88G-2,88G-2,88G-2,79G-2,95G-2,95G | 53 | 50,68 |
| 7 | Euro 0,69 | Euro 0,2 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 24,33 G | 24,28G-4,37G-4,415G-4,34G-4,28G-4,255G-4,275G-4,26G-4,28G-4,3G-4,35G-4,35G-4,365G-4,4G-4,375G-4,375G-4,375G-4,375G | 24,42 | 20,35 |
| 7 | Euro 0,96 | Euro 0,3 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 30,9 G | 30,96G-0,96G-0,955G-1,015G-0,875G | 31,02 | 26,34 |
| 7 | US$ 0,92 | US$ 0,43 | 27.12.18 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,7 G | 22,76G-2,755G-2,735G-2,805G | 22,84 | 19,52 |
| 7 | US$ 0,5 | US$ 0,25 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 26,22 G | 26,345G-6,335G-6,335G-6,355G-6,375G-6,33G-6,315G | 26,38 | 23,16 |
| 7 | US$ 1,87 | US$ 0,75 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 49,56 | 49,535G-9,51G-9,52G-9,615G-9,665G | 49,68 | 42,73 |
| 7 | US$ 1,4 | US$ 0,37 | 27.12.18 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,79 G | 52,97G-2,98G-3,01G-2,97G-3,02G-2,97G-2,97G | 53,02 | 44,71 |
| 7 | US$ 1,71 | US$ 0,72 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 77,22 G | 77,74-7,54G-7,55G-7,48G-7,58G-7,47G | 77,74 | 64,65 |
| 7 | US$ 0,84 | US$ 0,45 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 49,77 G | 49,665G-9,655G-9,99G-50,07-49,925G-9,925G | 50,07 | 40,63 |
| 7 | £ 1,35 | £ 0,71 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 38,09 G | 38,13G-8,205G-8,055G-8,055G | 38,31 | 32,52 |
| 7 | £ 0,27 | £ 0,26 | 23.08.18 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 26,74 G | 26,74G-6,73G-6,74G-6,63G-6,77G-6,73G | 27,65 | 25,1 |
| 7 | Euro 0,09 | Euro 0,12 | 23.08.18 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 25,59 G | 25,65G-5,65G-5,58G-5,62G-5,64G-5,63G | 25,69 | 24,87 |
| 7 | US$ 1,31 | US$ 1,35 | 23.08.18 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 46,91 G | 46,91G-6,91G-6,91G-6,83G-6,91G-6,93G-7,07 | 47,07 | 43,4 |
| 7 | US$ 0,38 | US$ 0,46 | 23.08.18 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,73 G | 21,68G-1,7G-1,7G-1,7G | 21,73 | 20,75 |
| 7 | US$ 1,68 | US$ 1,72 | 23.08.18 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,19 G | 45,02G-5G-5,02G-5G-5,02G-5,01G | 45,19 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 29,27 G | 29,36G-9,345G-9,315G-9,35G-9,325G-9,295G-9,295G-9,29G-9,325G-9,325G-9,265G-9,335G-9,325G-9,335G-9,315G-9,305G-9,33G-9,315G | 29,36 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 31,21 G | 31,28G-1,265G-1,335G-1,37G-1,315G-1,305G-1,295G-1,3G-1,295G-1,315G-1,34G-1,38G-1,4G-1,385G-1,42G-1,415G-1,395G-1,395G-1,39G-1,395G | 31,42 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 30,45 G | 30,515G-0,505G-0,505G-0,525G-0,475G-0,45G-0,45G-0,455G-0,45G-0,46G-0,475G-0,48G-0,5G-0,505G-0,455G-0,455G-0,445G-0,445G-0,445G-0,445G | 30,53 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 30,32 G | 30,36G-0,49G-0,505G-0,525G-0,475G-0,435G-0,44G-0,45G-0,445G-0,47G-0,5G-0,485G-0,575G-0,57G-0,57G-0,57G-0,575G-0,605G-0,6G-0,59G | 30,63 | 25,14 |
| | | | | | | | Vanguard Index Funds | | | | | |
| 1 | US$ 2,4 | US$ 0,76 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 118,68 G | 117,2G-7,18G-7,18G-7,18G-7,18G-7,2G-7,26G-7,18G-7,1G-7,08G-7,1G-7,1G-7,08G-7,1G-7,18G-7,18G-9,46G-9,44G-9,48G-9,44G | 119,48 | 96,33 |
| 1 | US$ 2,2 | US$ 0,48 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Small-Cap Index Fd | 1 | 139,8 G | 139,82G-9,82G-9,82G-9,82G-9,82G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,92G-9,92G-9,86G-40,44G-0,48G-0,62G-0,72G | 140,72 | 111,36 |
| 1 | US$ 2,52 | US$ 0,55 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 146,66 G | 144,6G-4,58G-4,56G-4,56G-4,5G-4,52G-4,64G-4,6G-4,5G-4,48G-4,5G-4,48G-4,5G-4,52G-4,52G-4,52G-7,26G-7,34G-7,14G-7,16G | 147,34 | 115,02 |
| | | | | | | | Vanguard International Equity Index Funds | | | | | |
| 1 | US$ 2,42 | 0 | | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 51,8 G | 50,82G-0,82G-0,8G-0,8G-0,81G-0,79G-0,8G-0,8G-0,82G-0,84G-0,83G-0,85G-0,82G-0,84G-1,57G-1,83G-1,82G-1,76G-1,75G | 52,79 | 44,23 |
| 1 | US$ 1,86 | US$ 0,13 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 58,89 G | 58,11G-8,1G-8,1G-8,08G-8,1G-8,12G-8,1G-8,05G-8,05G-8,07G-8,07G-8,07G-8,08G-8,11G-9,22G-9,19G-9,22G | 59,22 | 50,71 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard International Equity Index Funds | | | | | |
| 1 | US$ 1,1 | US$ 0,08 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 38,45 G | 37,67G-7,67G-7,67G-7,68G-7,66G-7,67G-7,66G-7,66G-7,66G-7,67G-7,69G-7,67G-7,69G-8,43G-8,43G-8,44G-8,43G | 38,6 | 32,22 |
| 10 | US$ 1,92 | US$ 0,31 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 48,9 G | 48,02G-8,02G-8,02G-8,01G-8,025G-8,025G-8,025G-8G-7,97G-7,98G-7,99G-8,01G-8,01G-8,02G-8G-8,025G-8,695G-8,935G-8,925G-8,965G-8,995G | 49 | 41,09 |
| | | | | | | | Vanguard Investments Canada Inc. | | | | | |
| 1 | kann.$0,69 | kann.$0,08 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 23,2 G | 22,96G-2,96G-2,96G-2,96G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-3,175G-3,175G-3,17G-3,155G-3,185G-3,25G-3,22G-3,205G-3,225G-3,185G-3,18G-3,195G-3,185G-3,185G | 23,39 | 19,53 |
| 1 | kann.$0,54 | kann.$0,15 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 15,69 G | 15,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,66G-5,68G-5,68G-5,67G-5,68G-5,68G-5,69G-5,68G-5,67G-5,67G | 15,76 | 14,84 |
| 1 | kann.$0,82 | kann.$0,24 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 21,94 G | 21,835G-1,835G-1,835G-1,835G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,815G-1,815G-1,82G-1,98G-2G-1,98G-1,985G-1,995G-1,985G | 22 | 18,21 |
| 1 | kann.$0,65 | kann.$0,17 | 30.01.19 | | A1KCXY | CA92203N1015 | Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 15,98 G | 15,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G | 16 | 14,81 |
| 1 | kann.$1,33 | kann.$0,37 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 22,66 G | 22,19G-2,19G-2,19G-2,19G-2,19G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,15G-2,15G-2,18G-2,725G-2,74G-2,755G-2,775G-2,77G-2,79G-2,79G-2,785G-2,78G | 22,79 | 18,63 |
| 1 | kann.$1,01 | kann.$0,27 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 23,11 G | 23,17G-3,17G-3,17G-3,17G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,14G-3,16G-3,15G-3,15G-3,15G-3,19G-3,195G-3,195G-3,17G-3,19G | 23,2 | 19,16 |
| | | | | | | | Vanguard Malvern Funds | | | | | |
| 1 | US$ 1,47 | 0 | | | A1KB0R | US9220208055 | Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,26 G | 42,47G-2,47G-2,47G-2,45G-2,46G-2,46G-2,45G-2,45G-2,46G-2,47G-2,49G-2,48G-2,47G-2,49G-3,03G-3,25G-3,26G-3,25G-3,22G | 43,34 | 40,33 |
| | | | | | | | Vanguard Municipal Bond Funds | | | | | |
| 11 | US$ 0,39 | US$ 0,41 | 01.11.18 | | A141KR | US9229077469 | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 46,23 G | 45,42G-5,43G-5,43G-5,4G-5,4G-5,41G-5,4G-5,4G-5,4G-5,42G-5,44G-5,43G-5,42G-5,44G-6,01G-6,28G-6,27G-6,27G | 46,28 | 42,87 |
| | | | | | | | Vanguard Scottsdale Funds | | | | | |
| 1 | US$ 1,2 | US$ 0,37 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Interm.-Term Tres.ETF | 1 | 56,83 G | 55,83G-5,83G-5,83G-5,83G-5,81G-5,81G-5,82G-5,81G-5,81G-5,83G-5,85G-5,85G-5,83G-5,85G-6,83G-6,83G-6,83G-6,79G | 56,91 | 53,15 |
| 1 | US$ 2,04 | US$ 0,51 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 67,5 G | 66,17G-6,17G-6,16G-6,17G-6,16G-6,14G-6,15G-6,16G-6,17G-6,2G-6,17G-6,2G-6,81G-7,14G-7,1G | 71 | 62,35 |
| 1 | US$ 0,62 | US$ 0,36 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,45 G | 52,49G-2,49G-2,49G-2,47G-2,48G-2,48G-2,47G-2,48G-2,49G-2,51G-2,49G-2,51G-3,2G-3,48G-3,44G | 53,54 | 50,39 |
| 1 | US$ 1,39 | US$ 0,4 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 46,17 G | 45,32G-5,34G-5,31G-5,32G-5,33G-5,31G-5,31G-5,32G-5,32G-5,35G-5,34G-5,33G-5,35G-6,17G-6,17G-6,15G-6,14G | 46,23 | 43,23 |
| 1 | US$ 3,88 | US$ 1,31 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 81,45 G | 79,38G-9,37G-9,35G-9,37G-9,36G-9,33G-9,35G-9,36G-9,37G-9,41G-9,4G-9,41G-9,38G-9,41G-80,53G-1,01G-1,06G-0,93G | 81,45 | 71,83 |
| 1 | US$ 2,97 | US$ 1,03 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Interm.-T.C.Bd Index | 1 | 77,12 G | 75,46G-5,5G-5,5G-5,46G-5,46G-5,49G-5,45G-5,46G-5,46G-5,46G-5,52G-5,5G-5,47G-5,52G-7,05G-7,05G-7,04G-6,98G | 77,16 | 69,57 |
| 1 | US$ 1,81 | US$ 0,52 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | | 117,18G-7,18G-7,18G-7,16G-7,14G-7,16G-7,2G-7,26G-7,24G-7,22G-7,26G-8,82G-9,52G-9,54G-9,48G-9,5G | 119,54 | 96,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Scottsdale Funds | | | | | |
| 1 | US$ 1,59 | US$ 0,38 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 143,92 G | 140,18G-0,22G-0,22G-0,16G-0,14G-0,18G-0,16G-0,12G-0,14G-0,18G-0,2G-0,24G-0,24G-0,2G-0,3G-3,64G-4,34G-4,44G-4,4G | 144,44 | 112,16 |
| 1 | US$ 2,48 | US$ 0,57 | 25.03.19 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | | 96,62G-6,63G-6,64G-6,59G-6,59G-6,61G-6,65G-6,68G-6,65G-6,7G-8,52G-8,67G-8,56G-8,51G | 98,67 | 82,01 |
| 1 | US$ 1,73 | US$ 0,48 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | | 116,72G-6,72G-6,72G-6,66G-6,68G-6,7G-6,74G-6,74G-6,78G-6,76G-6,82G-9G-9,1G-9,06G-9,08G | 119,1 | 96,14 |
| 1 | US$ 0,88 | US$ 0,17 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 129,7 G | 128,22G-8,26G-8,26G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,24G-8,32G-8,32G-8,32G-8,28G-8,32G-31,16G-1,08G-1,16G-1,08G | 131,16 | 103,02 |
| 1 | US$ 1,52 | US$ 0,18 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 111,86 G | 110,62G-0,66G-0,66G-0,68G-0,64G-0,66G-0,62G-0,62G-0,64G-0,64G-0,72G-0,72G-0,7G-0,72G-3,14G-3,14G-3,16G-3,12G | 113,16 | 88,61 |
| 1 | US$ 1,74 | US$ 0,14 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | | 93,93G-3,94G-3,98G-3,93G-3,93G-3,94G-3,95G-3,99G-4,02G-3,98G-4,04G-6,1G-6,12G-6,12G-6,13G | 96,13 | 78,83 |
| 1 | US$ 2,07 | US$ 0,56 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 70,55 G | 69,19G-9,19G-9,16G-9,18G-9,18G-9,16G-9,16G-9,18G-9,19G-9,22G-9,22G-9,23G-9,19G-9,22G-70,2G-0,55G-0,56G-0,54G-0,46G | 71,58 | 65,43 |
| | | | | | | | Vanguard Specialized Funds | | | | | |
| 1 | US$ 3,53 | US$ 0,62 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Real Estate ETF | 1 | 76,73 G | 76,51G-6,47G-6,47G-6,48G-6,7G-6,7G-6,62G-6,62G-6,62G-6,68G-6,68G-6,68G-6,72G-6,67G-6,74G-7,04G-6,71G-6,47G-6,42G | 77,08 | 62,1 |
| 1 | US$ 2,04 | US$ 0,51 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Appr.Index | 1 | 99,69 G | 98,24G-8,24G-8,23G-8,24G-8,29G-8,24G-8,17G-8,17G-8,17G-8,18G-8,23G-8,29G-9,53G-100,06G-0,04G-0G-0G-99,9G | 100,06 | 81,74 |
| | | | | | | | Vanguard STAR Funds | | | | | |
| 1 | US$ 1,5 | US$ 0,17 | 25.03.19 | | A1JZHG | US9219097683 | Vanguard Tot.Intl Stock Index | 1 | 47,07 G | 46,155G-6,155G-6,145G-6,175G-6,195G-6,155G-6,155G-6,135G-6,125G-6,135G-6,135G-6,125G-6,155G-6,155G-6,165G-6,905G-7,13G-7,13G-7,13G-7,15G | 48,83 | 37,98 |
| | | | | | | | Vanguard Tax-Managed Funds | | | | | |
| 1 | US$ 1,24 | US$ 0,17 | 28.03.19 | | A0RBTP | US9219438580 | Vanguard Developed Markets Idx | 1 | 37,01 G | 36,355G-6,355G-6,355G-6,335G-6,355G-6,365G-6,345G-6,325G-6,325G-6,325G-6,325G-6,325G-6,345G-6,355G-7,085G-7,085G-7,125G-7,115G | 37,13 | 31,02 |
| | | | | | | | Vanguard Whitehall Funds | | | | | |
| 11 | US$ 3,43 | US$ 1,79 | 01.11.18 | | A1W7AP | US9219468850 | Vanguard Em.Mkts Govt Bd Index | 1 | 69,01 G | 67,55G-7,54G-7,57G-7,53G-7,54G-7,56G-7,51G-7,53G-7,54G-7,54G-7,59G-7,58G-7,55G-7,59G-8,63G-8,95G-8,98G-8,97G-8,96G | 69,11 | 62,56 |
| 2 | US$ 0,23 | US$ 0,05 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 58,48 G | 57,54G-7,54G-7,51G-7,54G-7,58G-7,5G-7,49G-7,5G-7,51G-7,49G-7,53G-7,54G-8,42G-8,7G-8,7G-8,72G-8,71G | 58,72 | 48,15 |
| 2 | US$ 2,03 | US$ 0,44 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 55,21 G | 54,06G-4,08G-4,05G-4,06G-4,07G-4,05G-4,06G-4,1G-4,09G-4,08G-4,1G-4,98G-5,26G-5,32G-5,24G-5,3G | 55,48 | 47,49 |
| | | | | | | | Vanguard World Fund | | | | | |
| 1 | US$ 1,2 | US$ 0,09 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard Mega C.Gwth Index Fd | 1 | 115,28 G | 113,64G-3,62G-3,62G-3,56G-3,64G-3,72G-3,62G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,62G-5,14G-5,76G-5,8G-5,76G-5,76G | 115,8 | 88,98 |
| 1 | US$ 2,29 | US$ 0,69 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 127,9 G | 126,4G-6,38G-6,38G-6,36G-6,38G-6,38G-6,36G-6,34G-6,38G-6,38G-6,46G-6,44G-6,46G-6,46G-8,8G-9,24G-9,34G-8,84G | 130,34 | 101,64 |
| 1 | US$ 2,06 | US$ 0,43 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 160,38 G | 158,38G-8,38G-8,42G-8,36G-8,34G-8,38G-8,36G-8,32G-8,34G-8,38G-8,4G-8,46G-8,46G-8,42G-8,56G-61G-0,98G-0,96G-0,94G | 161 | 127,02 |
| 1 | US$ 1,36 | US$ 0,36 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 61,04 G | 60,31G-0,31G-0,33G-0,29G-0,29G-0,31G-0,29G-0,29G-0,31G-0,31G-0,34G-0,33G-0,34G-0,32G-0,34G-1,32G-2,07G-2,05G-2,06G-2,04G | 62,07 | 50,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Variopartner SICAV** | | | | | |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 1.814,1 G | 1821,23G-2,06G-3,12G-3,12G-3,12G-3,12G-1,98G-14,36G-3,9G-3,9G-3,9G-3,9G-3,9G-4,81G-7,64G-10,66G-5,26G-6,32G-3,9G-5,57G-4,58G | 1.861,62 | 1.517 |
| | | | | | | | **Victory Portfolios II** | | | | | |
| 1 | US$ 0,49 | US$ 0,23 | 16.01.19 | | A14260 | US92647N7820 | Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 42,77 G | 42,12G-2,12G-2,1G-2,09G-2,12G-2,13G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,11G-2,61G-2,895G-2,905G-2,915G-2,865G | 42,92 | 36,55 |
| 1 | US$ 0,38 | US$ 0,2 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 35,65 G | 35,025G-5,025G-5,035G-5,015G-5,025G-5,025G-5,015G-5,015G-5,025G-5,025G-5,04G-5,04G-5,05G-5,035G-5,04G-5,495G-5,675G-5,715G-5,715G-5,705G | 36,01 | 32,9 |
| | | | | | | | **Vitruvius SICAV** | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 300,89 G | 299,72G-301,17G-1,37G-1,11G-1,37G-1,45G-0,93G-0,31G-0,23G-0,31G-0,31G-0,51G-1,01G-1,18G-1,57G-1,61G-1,89G-1,75G-1,55G-1,67G-1,67G | 301,89 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 176,97 G | 177,86G-7,95G-7,95G-7,95G-7,9G-7,9G-8,11G-7,93G-7,73G-7,73G-7,71G-7,53G-7,53G-8,26G-8,26G-8,44G-8,44G-8,49G-8,49G-8,49G-8,68G-8,49G-8,68G-8,68G-8,69G | 180,7 | 164,57 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,14 G | 1,141G-1,144G-1,144G-1,142G-1,142G-1,144G-1,142G-1,141G-1,141G-1,142G-1,142G-1,142G-1,141G-1,146G-1,146G-1,146G-1,145G-1,145G-1,145G-1,146G-1,146G-1,146G-1,146G-1,145G | 1,16 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 257,16 G | 259,03G-7,96G-7,96G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,02G-7,98G-7,98G-7,98G-8,06G-8,26G-8,26G-8,34G | 259,84 | 222,46 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 151,09 G | 151,11G-1,18G-1,11G-0,9G-0,85G-0,61G-0,55G-0,57G-0,63G-0,55G-0,54G-0,64G-0,81G-0,91G-0,9G-0,82G-0,84G-0,69G-0,72G | 151,33 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 399,95 G | 398,02G-401,62G-1,67G-1,67G-1,67G-1,54G-1,29G-1,29G-1,36G-1,06G-1,85G-2,36G-2G-1,67G-1,27G-1,74G-1,61G-0,77G-1,5G-1,12G | 408,73 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 397,63 G | 397,7G-8,65G-8,65G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-9G-9G-9G-9G-9,02G-9,02G-9,02G-9,02G-9,02G | 400,93 | 338,61 |
| | | | | | | | **Vontobel Fonds Services AG** | | | | | |
| 1 | | | | | A1XBGK | CH0134034906 | Raiffeisen ETF-Solid Gold | 1 | 2.689,51 G | 2689,51G-7,61G-709,22G-3,72G-4,32G-6,52G-9,02G-8,72G-9,52G-4,82G-4,02G-4,52G-7,52G-0,61G-0,31G-697,61G-7,61G-8,91G-7,11G-7,11G-7,81G-7,81G-6,61G | 2.871,42 | 2.647,28 |
| | | | | | | | **Vontobel Fund SICAV** | | | | | |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 51,76 G | 51,9G-2G-1,99G-1,91G-2,01G-1,85G-1,85G-1,97G-1,88G-1,88G-1G-0,9G-0,9G-0,95G-0,94G-0,92G-0,91G-0,91G | 52,47 | 43,85 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 132,35 G | 132,35G-2,42G-2,35G-2,35G-2,35G-2,35G-2,42G-2,35G-2,35G-2,35G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 132,65 | 127,06 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 126,78 G | 126,37G-7,12G-7,12G-7,07G-7,09G-7,09G-7,23G-7,23G-6,95G-6,95G-7,08G-7,08G-7,08G-7,05G-7,05G-7,08G-7,08G-7,19G-7,28G-7,28G-7,29G-7,29G-7,24G-7,35G-7,35G | 127,35 | 107,76 |
| 9 | Th. | US$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 123,63 G | 123,23G-3,96G-3,96G-3,91G-3,93G-3,93G-4,07G-4,07G-3,8G-3,8G-3,8G-3,9G-3,9G-3,87G-3,87G-3,92G-3,92G-4,13G-4,11G-4,11G-4,12G-4,12G-4,08G-4,18G-4,18G | 124,18 | 105,08 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 185,18 G | 186,56G-5,65G-5,63G-5,49G-5,45G-5,83G-5,41G-5,4G-5,44G-5,44G-5,44G-5,74G-5,41G-5,38G | 188,61 | 155,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 321,06 G | 322,5G-2,93G-3,38G-1,97G-1,93G-2,57G-2,01G-6,18-3,05G-2,6G-2,46G-2,38G-2,59G-2,65G-2,66G | 326,18 | 259 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 227,28 G | 227,35G-7,58G-7,58G-7,12G-6,49G-6,64G-6,85G-7,31G-7,38G-7,46G-7,42G-7,43G-7,47G-7,42G | 228,49 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 242,45 G | 242,27G-2,71G-2,92G-3,07G-3,16G-2,6G-2,28G-2,15G-2,28G-2,16G-2,36G-2,34G-2,47G-2,73G-2,81G-2,77G-2,88G-2,73G-2,94G-3,01G-3,12G-2,99G | 243,16 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 99,91 G | 99,8G-9,77G-9,8G-9,78G-9,82G-9,79G-9,82G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,8G-9,8G-9,72G-9,72G-9,72G-9,75G-9,75G-9,75G-9,7G-9,65G-9,65G | 101,64 | 99,02 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,31 G | 133G-3,11G-3,31G-3,11G-3,31G-3,31G-3,31G-3,11G-3,31G-3,31G-3,31G-3,34G-3,34G-3,34G-3,13G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 133,35 | 130,77 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 37,86 G | 37,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 38,21 | 36,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 135,84 G | 136,11G-6,11G-5,85G-5,84G-5,85G-5,84G-5,84G-5,84G-5,85G-5,84G-5,84G-5,84G-5,85G-5,69G-5,69G-5,69G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 137,34 | 133,04 |
| 9 | Th. | US$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 427,87 G | 426,51G-8,21G-8,97G-8,97G-9,05G-9,05G-9,07G-8,99G-8,99G-9,13G-9,13G-9,33G-9,33G-9,33G-9,25G-9,41G-9,89G-9,89G-9,83G-9,34G-9,34G-9,15G-9,01G | 429,89 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 495,32 G | 493,74G-7,16G-7,58G-6,82G-6,8G-6,8G-6,82G-6,82G-6,78G-6,74G-6,74G-6,76G-6,76G-6,96G-6,96G-6,96G-6,96G-7,5G-7,5G-7,44G-7,02G-6,94G-6,8G-6,64G | 497,58 | 415,88 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 146,44 G | 146,78G-6,31G-6,31G-6,31G-6,31G-6,37G-6,47G-6,43G-6,57G-6,51G-6,52G-6,62G-6,64G-6,64G | 146,78 | 118,72 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 148 G | 148,18G-8,03G-7,96G-7,81G-7,75G-8,16G-7,77G-7,84G-8,19G-8G-7,89G-8,01G-8,01G | 149,24 | 119,35 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 234,72 G | 233,63G-5,36G-5,36G-5,36G-5,36G-5,3G-5,25G-5,39G-5,32G-5,31G-5,52G-5,65G-5,66G-5,66G-5,73G-5,79G-5,91G-5,91G | 235,91 | 205,61 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 271,76 G | 271,06G-2,03G-2,03G-1,53G-1,82G-1,86G-1,58G-1,28G-0,98G-1,91G-1,91G-1,98G-1,98G-2,11G-2,45G-2,45G-2,52G-2,52G-2,83G-2,82G-2,82G-3G-3G | 273 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 300,06 G | 299,48G-300,42G-0,42G-0G-0,32G-0,36G-0,05G-299,73G-9,39G-300,43G-0,43G-0,5G-0,5G-0,64G-1,02G-1,02G-1,09G-1,09G-1,44G-1,43G-1,29G-1,49G-1,49G-1,62G | 301,62 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 107,75 G | 107,65G-7,75G-7,69G-7,75G-7,75G-7,75G-7,69G-7,75G-7,75G-7,75G-7,75G-7,75G-7,82G-7,82G-7,82G-7,82G-7,76G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 107,82 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 177,49 G | 177,32G-7,4G-7,49G-7,4G-7,49G-7,49G-7,49G-7,4G-7,49G-7,49G-7,49G-7,49G-7,61G-7,61G-7,61G-7,61G-7,52G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 177,61 | 168,87 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 133,87 G | 134,03G-4,03G-4,17G-4,07G-4,04G-4,16G-4,18G-3,82G-3,81G-3,83G-3,86G-3,87G-3,9G-4,52G-4,55G-4,63G-4,67G-4,77G-4,75G-4,75G-4,71G-4,69G-4,78G-4,75G | 134,78 | 120,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 254,55 G | 253,27G-4,91G-4,97G-5,07G-5,15G-5,19G-5,11G-4,85G-5,6G-5,53G-5,54G-5,65G-6,63G-6,7G-6,9G-6,85G-7,03G-6,89G-6,63G-6,76G-6,79G | 257,03 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 265,6 G | 264,53G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,42G-6,42G-6,97G-6,86G-6,95G-7,54G-7,54G-7,68G-7,96G-7,96G-8,04G-8,04G-8,01G-8,02G | 268,04 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 152,87 G | 152,4G-3,31G-3,31G-3,28G-3,28G-3,46G-3,46G-3,13G-3,13G-3,83G-3,83G-3,81G-3,81G-3,87G-3,87G-4,01G-4,12G-4,12G-4,14G-4,14G-4,1G-4,25G-4,25G | 154,25 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 234,97 G | 234,78G-5,72G-5,72G-5,72G-5,67G-5,67G-5,87G-5,87G-5,72G-6,31G-6,31G-6,31G-6,26G-6,26G-6,31G-6,31G-6,67G-6,66G-6,66G-6,66G-6,55G-6,9G-6,9G-6,9G | 236,9 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 205,15 G | 204,64G-5,23G-5,23G-5,35G-5,35G-5,49G-5,39G-5,39G-5,31G-5,31G-5,27G-5,27G-5,31G-5,44G-5,44G-5,55G-5,55G-5,65G-5,63G-5,63G-5,65G | 206,47 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 92,7 G | 92,67G-2,65G-2,71G-2,73G-2,75G-2,68G-2,65G-2,67G-2,62G-2,66G-2,68G-2,63G-2,56G-2,51G | 94,02 | 90,47 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.238,3 G | 1247,1G-2,3G-1,3G-2,5G-1G-1,1G-2,6G-2,1G-1,8G-51,5G-2,7G-3,6G-1,8G-1,2G-1,4G-1G | 1.253,6 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 305,59 G | 305,66G-5,57G-5,63G-5,67G-5,53G-5,65G-5,82G-5,75G-5,75G-5,72G-5,32G-5,28G-5,31G-5,14G-4,91G | 307,13 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 213,15 G | 213,13G-2,99G-3,14G-3,16G-3,17G-3,09G-3G-2,91G-2,89G-2,95G-2,94G-2,9G-2,8G-2,72G | 217,37 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 58,15 G | 57,91G-7,88G-7,78G-7,81G-7,74G-7,72G-7,73G-7,73G-7,73G-7,71G-7,71G-7,83G-7,79G-7,76G-7,72G-7,72G | 58,15 | 54,38 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 404,48 G | 404,07G-4,07G-4,07G-4,27G-4,48G-4,27G-4,48G-4,48G-4,48G-4,27G-4,48G-4,48G-4,48G-4,48G-5,78G-5,78G-5,78G-5,56G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 406,56 | 394,5 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 146,55 G | 146,4G-6,4G-6,47G-6,55G-6,47G-6,55G-6,55G-6,55G-6,47G-6,55G-6,55G-6,55G-7,02G-7,02G-7,02G-6,94G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 147,29 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 47,78 G | 47,89G-8,01G-8,01G-7,96G-7,96G-8,03G-7,93G-7,89G-7,89G-7,93G-7,88G-7,88G-7,89G-7,89G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,89G-7,89G-7,88G | 48,03 | 43,61 |
| 9 | Th. | US$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 596,55 G | 596,56G-7,98G-7,96G-8,6G-8,04G-7,85G-7,51G-7,48G-8,88G-8,88G-8,78G-9,41G-8,91G-8,61G-8,12G-8,36G-7,47G-7,32G-7,53G-7,78G-7,39G | 599,41 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 726 G | 722,96G-4,67G-5,96G-8,81G-9,35G-9,35G-9,16G-8,8G-8,71G-8,71G-9,35G-9,21G-9,21G-9,21G-30G-0G-0,1G-0,1G-29,75G-9,06G-7,4G-6,9G-6,9G-7,24G | 730,1 | 607,85 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 91,93 G | 91,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,91G-1,9G-1,9G-1,91G-1,91G-1,91G | 91,96 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 157,4 G | 157,4G-7,4G-7,41G-7,4G-7,4G-7,41G-7,4G-7,4G-7,4G-7,41G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G | 157,42 | 152,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 167,9 G | 167,97G-7,97G-8,26G-8,26G-7,9G-7,61G-7,61G-7,51G-7,64G-7,97G-8,03G-8,13G-8,2G-8,36G-8,36G-8,5G-8,53G-8,61G-8,56G-8,63G-8,69G-8,73G | 168,73 | 141,52 |
| 9 | Th. | US$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 197,54 G | 197,47G-8,32G-8,63G-9,15G-8,82G-8,97G-9,03G-9,08G-8,81G-9,12G-9,27G-9,27G-9,2G-9,2G-9,48G-9,09G-9,49G-9,49G-9,23G-9,12G-8,98G | 203,6 | 158,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 224,7 G | 224,55G-5,68G-5,11G-5,92G-6,41G-6,18G-6,47G-6,46G-6,54G-6,22G-6,47G-6,47G-6,61G-6,65G-6,63G-6,5G-6,98G-6,44G-6,94G-6,71G-6,63G-6,5G-6,48G | 231,58 | 179,9 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 84,44 G | 84,39G-4,46G-4,27G-4,19G-4,2G-4,25G-4,21G-4,23G-4,31G-4,32G-4,45G-4,5G-4,48G-4,48G-4,48G-4,48G-4,48G | 85,22 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 224,8 G | 224,8G-5,36G-4,81G-4,8G-4,81G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,81G-4,37G-4,37G-4,37G-4,38G-4,37G-4,37G-4,37G-4,37G-4,37G | 225,67 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 65,84 G | 66,07G-5,98G-5,89G-5,87G-6,01G-5,89G-5,9G-5,94G-5,94G-5,88G-6,03G-5,96G-5,93G-5,92G-6G | 67,99 | 56,69 |
| | | | | | | | VR Nürnberg [IPC] | | | | | |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 54,52 G | 54,61G-4,61G-4,61G-4,61G-4,6G-4,66G-4,61G-4,55G-4,55G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,62G-4,62G-4,65G-4,65G-4,65G-4,64G-4,63G-4,66G | 54,67 | 45,5 |
| | | | | | | | WAC FCP | | | | | |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 166,8 G | 167,3G-7,32G-7,36G-7,28G-7,39G-7,53G-7,38G-7,11G-7,12G-7,12G-6,79G-6,78G-6,72G-6,73G-6,86G-6,97G-6,93G-6,97G-7,04G-7,1G-7,09G-7,08G-7,24G-7,28G | 167,53 | 151,56 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 9,88 G | 9,83G-9,83G-9,86G-9,845G-9,84G-9,83G-9,82G-9,82G-9,84G-9,82G-9,815G-9,82G-9,845G-9,825G-9,83G-9,795G-9,81G-9,8G-9,795G-9,795G-9,795G-9,795G-9,79G-9,795G-9,795G | 10,04 | 9,4 |
| | | | | | | | Wallrich Wolf | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | 62,47 G | 62,48G-2,47G-2,47G-2,5G-2,5G-2,46G-2,41G-2,39G-2,4G-2,4G-2,41G-2,41G-2,58G-2,58G-2,58G-2,59G-2,62G-2,62G-2,61G-2,63G | 62,63 | 57,93 |
| | | | | | | | Walser Portfolio SICAV | | | | | |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 227,87 G | 227,82G-8,6G-8,6G-8,54G-8,54G-8,76G-8,52G-7,54G-7,54G-7,66G-7,66G-7,66G-7,66G-7,54G-7,79G-7,79G-8,11G-7,86G-7,89G-7,89G-7,77G-7,77G-7,76G-7,76G | 228,93 | 192,7 |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 113,02 G | 112,66G-2,87G-2,87G-2,89G-2,82G-2,85G-2,72G-2,72G-3,13G-3,13G-3,16G-3,16G-3,17G-3,29G-3,29G-3,29G-3,31G-3,17G-3,17G-3,16G-3,16G-3,19G-3,19G | 114,47 | 103,21 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 223,82 G | 224,17G-4,1G-3,17G-2,76G-2,8G-2,74G-2,74G-2,98G-3,59G-3,47G-3,75G-3,67G-3,79G-3,79G-3,86G-3,95G | 224,17 | 201,71 |
| | | | | | | | Walser Privatbank Invest S.A. | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | WALSER Portf. German Select DE | 1 | 146,27 G | 145,42G-6,4G-6,28G-6,28G-6,55G-6,03G-5,89G-5,89G-5,96G-5,87G-5,91G-5,91G-6,07G-6,07G-6,14G-6,13G-6,27G-6,33G-6,27G-6,28G-6,28G-6,33G | 146,91 | 130,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WALSER Strategie SICAV | | | | | |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Str.-Strategie Balance | 1 | 140,5 G | 140,15G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 140,68 | 129,67 |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 134,24 G | 133,91G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-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 | 134,44 | 129,52 |
| 5 | Th. | Th. | | | A0M52P | LU0327378468 | WALSER Str.-Strategie Plus | 1 | 137,1 G | 136,79G-7,14G-7,14G-7,08G-7,08G-7,14G-7,14G-7,08G-7,08G-7,01G-7,01G-7,04G-7,04G-7,19G-7,19G-7,24G-7,24G-7,23G-7,23G-7,26G-7,26G-7,23G-7,23G-7,23G | 137,26 | 129,75 |
| | | | | | | | WARBURG - D - FONDS | | | | | |
| 5 | Euro 3,26 | Th. | 02.01.18 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 216,92 G | 217,96G-7,32G-7,32G-7,63G-7,87G-8,34G-7,19G-7,19G-6,95G-6,7G-6,7G-6,69G-6,69G-7,02G-7,24G-7,24G-7,31G-7,31G-7,4G-7,28G-7,28G-7,27G-7,27G | 218,83 | 182,98 |
| | | | | | | | Warburg Invest AG | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 181,32 G | 181,31G-1,94G-2,26G-1,57G-1,55G-1,83G-1,8G-1,73G-1,58G-1,29G-0,2G-79,98G-9,84G-9,96G-9,95G | 182,32 | 142,31 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 42,61 G | 42,88G-2,88G-2,67G-2,65G-2,66G-2,67G-2,66G-2,64G-2,64G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,63G-2,58G-2,58G-2,61G-2,86G-2,86G-2,9G-2,9G | 43,59 | 37,36 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 168,15 G | 169,04G-8,84G-8,62G-9,08G-8,47G-8,31G-8,25G-8,67G-8,33G-8,53G-8,54G-8,8G-8,86G-8,97G | 169,08 | 155,08 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 25,22 G | 25,24G-5,23G-5,27G-5,29G-5,29G-5,3G-5,23G-5,17G-5,17G-5,16G-5,17G-5,19G-5,19G-5,2G-5,24G-5,24G-5,25G-5,23G-5,26G-5,08G-5,09G-5,09G-5,09G | 25,39 | 21,52 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 16,94 G | 16,88G-6,98G-6,98G-6,98G-6,98G-7,01G-6,99G-6,96G-6,96G-6,97G-6,97G-6,96G-6,97G-6,99G-6,99G-7G-7G-6,89G-6,88G-6,88G-6,89G-6,89G | 17,14 | 14,83 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 56,74 G | 56,74G-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-6,74G-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-6,7G | 58,12 | 56,7 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 119,53 G | 119,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,4G-9,4G-9,4G-9,4G-9,4G | 119,59 | 110,69 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 111,64 G | 111,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,56G-1,56G-1,56G-1,56G-1,56G | 111,91 | 107,9 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 106,79 G | 107,09G-7,27G-6,8G-7,03G-6,81G-7,04G-6,82G-6,79G-6,75G-6,96G-6,74G-6,73G-6,74G-6,74G-6,98G-6,76G-6,77G-6,77G-7,06G-6,83G-6,89G-6,87G-6,85G-6,95G-6,96G | 107,27 | 98,94 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 111,57 G | 111,8G-1,62G-1,67G-1,67G-1,67G-1,61G-1,61G-1,58G-1,58G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,44G-1,44G-1,55G-1,55G | 111,95 | 106,2 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 100,05 G | 99,51G-100,12G-0,12G-0,11G-0,11G-0,13G-0,13G-0,08G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,09G-0,09G-0,1G-0,1G-0,12G-0,12G-0,21G-0,2G-0,22G | 102,96 | 98,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | US$ 0,2 | Th. | 02.01.18 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 122,81 G | 122,69G-3,05G-3,05G-3,12G-3,12G-3,21G-3,21G-3,21G-3,03G-3,03G-3,07G-3,07G-3,08G-3,08G-3,1G-3,1G-3,25G-3,25G-3,23G-3,36G-3,36G-3,32G-3,32G | 124,37 | 109,5 |
| 10 | Euro 0,21 | Th. | 02.01.18 | | A1W2BV | DE000A1W2BV7 | AIRC BEST OF US - FONDS | 1 | 127,63 G | 127,44G-7,92G-7,92G-7,89G-7,89G-8,04G-8,04G-7,95G-7,95G-7,88G-7,88G-7,78G-7,78G-7,85G-7,85G-7,88G-8,01G-8,01G-8,01G-8,23G-8,23G-8,2G-8,2G | 128,95 | 118,02 |
| 11 | Euro 1,84 | Th. | 02.01.18 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 74,19 G | 73,95G-4,39G-4,39G-4,35G-4,35G-4,35G-4,35G-4,27G-4,27G-4,3G-4,3G-4,32G-4,32G-4,34G-4,41G-4,41G-4,45G-4,45G-4,47G-4,47G-4,47G-4,53G | 74,98 | 62,66 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 88,66 G | 88,89G-8,97G-9G-8,97G-9,06G-8,93G-8,85G-8,83G-8,91G-8,82G-8,85G-8,85G-8,92G-8,91G-8,96G-9,01G-9G-8,69G-8,69G-8,69G-8,79G | 89,06 | 73,88 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 57,98 G | 58,01G-8,02G-8,04G-8,03G-7,99G-7,94G-7,94G-7,95G-7,95G-7,96G-7,97G-7,99G-8G-8,03G-8,01G-8,03G-8G-8G-8,02G-8,02G | 58,05 | 53,01 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,45 G | 22,37G-2,45G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G | 22,58 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,75 G | 72,71G-2,71G-2,72G-2,69G-2,67G-2,67G-2,68G-2,67G-2,67G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,74G-2,74G | 72,75 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19 G | 19,02G-9,01G-9,01G-9,02G-9,02G-9,02G-8,99G-8,99G-8,99G-8,98G-8,99G-8,99G-9G-9G-9,01G-9G-9,01G-9,02G-9G-9,01G-9,01G | 19,02 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,03 G | 30,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 30,1 | 29,41 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,34 G | 47,06G-7,37G-7,42G-7,33G-7,28G-7,27G-7,23G-7,25G-7,26G-7,27G-7,35G-7,37G-7,37G-7,39G-7,39G-7,37G-7,37G-7,38G-7,39G | 47,62 | 43,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 42,7 G | 42,54G-2,7G-2,7G-2,69G-2,69G-2,69G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G | 42,7 | 40,41 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,27 G | 126,85G-7,16G-7,27G-7,2G-7,27G-7,27G-7,27G-7,27G-7,2G-7,27G-7,27G-7,27G-7,2G-7,27G-7,27G-7,27G-7,27G-7,2G-7,27G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 127,94 | 126,6 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 93,12 G | 93,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,07G-3,07G-3,07G-3,07G-3,07G | 93,59 | 89,09 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 78,09 G | 78,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,07G | 79,27 | 78,07 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 87,76 G | 87,89G-8G-8,06G-7,9G-8,13G-7,83G-7,74G-7,76G-7,94G-7,79G-7,79G-7,99G-7,87G-7,88G-7,93G-7,96G-8,14G-8,16G-8,2G-8,23G | 89,16 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | | 56,76G | 56,76 | 50,7 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 48,5 G | 48,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,65-8,7-8,55bG-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 48,75 | 47,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Asset Management Inc. | | | | | |
| 10 | US$ 0,59 | US$ 0,14 | 26.03.19 | | A14ZAV | US97717X6105 | WisdomTree T.-Eur.Divd Gwth Fd | 1 | 22,52 G | 22,185G-2,185G-2,185G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,185G-2,195G-2,195G-2,185G-2,195G-2,425G-2,53G-2,53G-2,55G-2,55G | 22,55 | 18,67 |
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | US$ 0 | 03.01.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,78 G | 15,794G-5,794G-5,794G-5,888G-5,916G-5,804G-5,826G-5,826G-5,838G-5,848G-5,846G-5,854G-5,9G-5,892G-5,794G-5,794G-5,794G-5,794G-5,794G | 15,92 | 13,16 |
| 1 | Th. | £ 0,04 | 03.01.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 12,98 G | 13,05G-3,05G-2,956G-3,128G-3,128G-3,15G-3,082G-3,092G-3,074G-3,082G-3,08G-3,086G-3,1G-3,146G-3,164G-3,05G-3,05G-3,05G-3,05G-3,05G | 13,16 | 10,45 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,14 G | 16,188G-6,198G-6,182G-6,138G-6,23G-6,144G | 16,25 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 17,57 G | 17,646G-7,654G-7,638G-7,552G-7,66G-7,566G | 17,66 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 15,18 G | 15,298G-5,312G-5,282G | 15,4 | 13,48 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 16,54 G | 16,65G-6,628G-6,628G-6,572G-6,628G-6,6G | 16,65 | 14,54 |
| 1 | Th. | US$ 0,46 | 03.01.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14 G | 14,64-4,6 | 14,64 | 12,07 |
| 1 | Th. | US$ 0,33 | 03.01.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,71 G | 15,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,806G-5,812G-5,814G-5,824G-5,824G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G-5,708G | 16,41 | 13,13 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,91 G | 12,912G-2,912G-2,95G-3,012G-3,03G-2,982G-2,976G-2,986G-2,984G-2,992G-3G-3,012G-2,978G-3,012G-3,018G-2,92G-2,92G-2,92G-2,92G-2,92G | 13,1 | 11,39 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,48 G | 16,48G-6,48G-6,628G-6,658G-6,598G-6,612G-6,608G-6,608G-6,606G-6,618G-6,616G-6,634G-6,59G-6,424G-6,424G-6,636G-6,536G-6,536G-6,536G-6,536G-6,536G | 17,06 | 14,25 |
| 1 | US$ 0,28 | US$ 0,16 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,33 G | 17,326G-7,326G-7,478G-7,504G-7,478G-7,474G-7,472G-7,47G-7,482G-7,486G-7,44G-7,524G-7,358G-7,358G-7,358G-7,358G-7,358G | 17,57 | 15,03 |
| 1 | US$ 0,3 | US$ 0,14 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 17,35 G | 17,354G-7,354G-7,43G-7,552G-7,572G-7,554G-7,544G-7,546G-7,548G-7,54G-7,564G-7,536G-7,622G-7,618G-7,494G-7,494G-7,494G-7,494G-7,494G | 17,81 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,52 G | 15,518G-5,518G-5,802G-5,838G-5,722G-5,738G-5,736G-5,744G-5,74G-5,738G-5,62G-5,776G-5,778G-5,788G-5,778G-5,498G-5,498G-5,498G-5,498G | 15,85 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,87 G | 16,87G-6,87G-7,088G-7,196G-7,196G-7,232G-7,138G-7,15G-7,13G-7,14G-7,142G-7,154G-7,164G-7,222G-7,244G-7,232G-7,232G-6,958G-6,958G-6,958G-6,958G | 17,24 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,86 G | 15,914G-5,914G-6,16G-6,16G-6,212G-6,166G-6,184G-6,176G-6,184G-6,164G-6,164G-6,156G-6,168G-6,168G-6,13G-6,182G-6,182G-5,904G-5,904G-5,896G-5,896G-5,894G | 16,22 | 14,17 |
| 1 | Th. | US$ 0,3 | 03.01.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,93 G | 9,936G-9,932G-9,933G-9,915G-9,922G-9,951G | 10,1 | 8,83 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | | 27,365G | 27,37 | 25,79 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,02 G | 9,015G-9,015G-8,88G-9,075G-9,05G-9,05G-9,06G-9,06G-9,075G-9,075G-9,075G-9,085G-9,07G-9,06G-9,085G-9,065G-9G-9G-9G-9G-9G | 9,23 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,21 G | 9,175G-9,175G-9,185G-9,14G-9,145G-9,135G | 9,32 | 8,53 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 20,75 G | 20,75G-0,75G-0,81G-0,95G-0,955G-0,97G-0,94G-0,945G-0,945G-0,945G-0,935G-0,95G-0,9G-0,975G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G | 21,57 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,12 G | 21,18G-1,18G-1,18G-1,13G-1,175G-1,15G | 21,29 | 17,39 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,42 G | 20,465G-0,465G-0,46G-0,46G-0,405G-0,495G-0,455G-0,455G | 20,5 | 16,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 17,27 G | 17,348G-7,328G-7,292G-7,368G-7,272G | 17,37 | 13,88 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,08 G | 20,075G-0,075G-0,26G-0,28G-0,24G-0,23G-0,24G-0,24G-0,24G-0,25G-0,255G-0,28G-0,27G-0,145G-0,145G-0,145G-0,145G-0,145G | 20,28 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 17,19 G | 17,184G-7,198G-7,232G-7,182G-7,156G-7,116G-7,118G-7,12G-7,124G-7,138G-7,15G-7,174G-7,184G-7,178G-7,206G-7,206G | 17,23 | 13,76 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,02 G | 14,022G-4,022G-4,022G-4,314G-4,304G-4,3G-4,302G-4,302G-4,316G-4,314G-4,296G-4,344G-4,346G-4,022G-4,022G-4,022G-4,022G-4,022G | 14,35 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,89 G | 18,042G-8,042G-8,04G-8,124G-8,042G-8,084G-8,076G-8,084G-8,01G-8,08G-7,96G-8,104G-8,052G-8,08G-8,074G-8,03G-8,018G-8,018G-8,018G | 18,45 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,07 G | 17,156G-7,138G-7,238G-7,348G-7,368G-7,342G-7,346G-7,34G-7,342G-7,34G-7,354G-7,364G-7,314G-7,392G-7,352G-7,14G-7,14G-7,134G-7,134G-7,134G | 17,39 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,71 G | 14,762G-4,702G-4,78G-4,73G | 14,78 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,39 G | 18,386G-8,468G-8,424G | 18,53 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,55 G | 17,654G-7,658G-7,682G-7,66G | 17,68 | 14,99 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,73 G | 16,878G-6,87G-6,87G-6,862G-6,872G-6,864G | 16,99 | 14,88 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,85 G | 14,906G-4,906G-4,906G-4,988G-4,996G-4,946G-4,932G-4,954G-4,958G-4,964G-4,974G-4,954G-5,004G-5,014G-4,906G-4,906G-4,906G-4,906G-4,906G-4,906G | 15,08 | 12,94 |
| 1 | Th. | US$ 0,08 | 03.01.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 15,76 G | 15,76G-5,76G-5,746G-5,746G-5,752G-5,824G-5,826G-5,828G-5,82G-5,814G-5,77G-5,812G-5,816G-5,744G-5,744G-5,744G-5,744G-5,744G | 15,88 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 17,14 | 15,612G-5,618G-5,624G-5,624G-5,698G-5,684G-5,696G-5,688G-5,69G-5,64G-5,678G-5,68G-5,706G-5,694G-5,694G-5,694G | 17,14 | 13,66 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,22 G | 17,224G-7,224G-7,332G-7,39G-7,422G-7,384G-7,382G-7,374G-7,362G-7,362G-7,368G-7,372G-7,332G-7,394G-7,252G-7,252G-7,252G-7,252G-7,252G | 17,68 | 14,65 |
| 1 | Th. | US$ 0,3 | 03.01.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,7 G | 9,698G-9,698G-9,476G-9,557G-9,518G-9,554G-9,562G-9,562G-9,562G-9,562G-9,565G-9,571G-9,543G-9,559G-9,562G-9,686G-9,686G-9,686G-9,686G-9,686G | 10,23 | 8,48 |
| 1 | Th. | £ 0,16 | 03.01.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 6,04 G | 6,038G-6,038G-6,098G-6,158G-6,138G-6,143G-6,141G-6,145G-6,145G-6,145G-6,149G-6,154G-6,148G-6,164G-6,166G-6,159G-6,038G-6,038G-6,038G-6,038G-6,038G | 6,27 | 5,08 |
| 1 | Th. | £ 0,01 | 03.01.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 11,43 G | 11,468G-1,468G-1,468G-1,518G-1,54G-1,46G-1,47G-1,468G-1,476G-1,472G-1,47G-1,476G-1,5G-1,464G-1,498G-1,506G-1,468G-1,468G-1,468G-1,468G-1,468G-1,468G | 11,54 | 9,42 |
| 1 | Th. | US$ 0,15 | 03.01.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 13,03 G | 13,028G-3,028G-3,492G-3,54G-3,52G-3,51G-3,51G-3,504G-3,49G-3,5G-3,5G-3,512G-3,496G-3,53G-3,084G-3,088G-3,078G-3,078G-3,078G-3,078G | 13,54 | 11,26 |
| 1 | Th. | US$ 0,04 | 03.01.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,96 G | 16,042G-6,042G-6,142G-6,174G-6,08G-6,094G-6,076G-6,094G-6,1G-6,116G-6,15G-6,112G-6,178G-6,166G-6,08G-6,074G-6,074G-6,074G-6,07G | 16,18 | 13,02 |
| 1 | Th. | US$ 0,15 | 03.01.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 13,87 G | 13,97G-3,948G-3,95G-3,954G-3,928G | 13,97 | 11,69 |
| 1 | Th. | US$ 0,04 | 03.01.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 16,52 G | 16,54G-6,54G-6,534G-6,58G-6,492G | 16,58 | 13,36 |
| 1 | Th. | £ 0,11 | 03.01.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,39 G | 11,448G-1,448G-1,532G-1,572G-1,526G-1,548G-1,542G-1,542G-1,526G-1,526G-1,52G-1,526G-1,542G-1,508G-1,548G-1,56G-1,396G-1,396G-1,396G-1,396G-1,396G-1,396G | 11,68 | 9,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | US$ 0,33 | 03.01.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,88 G | 15,916G-5,916G-5,932G-5,762G-5,896G | 16,06 | 13,46 |
| 1 | US$ 0,28 | US$ 0,16 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,47 G | 17,648G-7,644G-7,646G-7,596G-7,674G-7,652G | 17,74 | 15,22 |
| 1 | US$ 0,3 | US$ 0,14 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 17,56 G | 17,706G-7,702G-7,704G-7,68G-7,75G-7,728G | 17,93 | 14,68 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,11 G | 13,154G-3,156G-3,144G-3,11G-3,164G-3,108G | 13,22 | 11,47 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,75 G | 16,746G-6,746G-6,736G-6,73G-6,83G-6,774G | 16,83 | 14,28 |
| 1 | Th. | US$ 0,46 | 03.01.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,13 G | 14,184G-4,184G-4,132G-4,19G | 14,24 | 12,2 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 12,73 G | 12,728G-2,798G-2,838G-2,778G-2,768G-2,758G-2,758G-2,748G-2,758G-2,768G-2,788G-2,838G-2,838G-2,828G-2,788G-2,788G-2,788G-2,788G | 13,03 | 10,82 |
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 1 | US$ 1,06 | US$ 0,26 | 26.03.19 | | A2DMEU | US97717X2229 | W.T.Gl.ex-Mexico Equity Fund | 1 | 26,5 G | 26,085G-6,095G-6,075G-6,075G-6,085G-6,075G-6,075G-6,065G-6,075G-6,075G-6,085G-6,085G-6,095G-6,085G-6,095G-6,445G-6,6G-6,59G-6,6G-6,57G | 26,6 | 21,85 |
| 1 | US$ 0,93 | US$ 0,89 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 45,3 G | 44,01G-4,02G-3,99G-3,99G-4G-4G-3,99G-3,99G-4G-4,01G-4,03G-4,04G-4,01G-4,03G-5,31G-5,31G-5,3G-5,28G | 45,34 | 39,71 |
| 1 | US$ 0,25 | US$ 1,01 | 22.01.19 | | A1T9FF | US97717X7848 | WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 62,86 G | 61,95G-1,94G-1,96G-1,93G-1,94G-1,95G-1,93G-1,93G-1,94G-1,98G-1,98G-1,99G-1,96G-1,98G-2,98G-2,97G-2,96G-2,92G | 63,04 | 57,69 |
| 1 | US$ 1,22 | 0 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 60,54 G | 59,62G-9,63G-9,61G-9,61G-9,65G-9,68G-9,6G-9,56G-9,52G-9,55G-9,51G-9,53G-9,53G-9,59G-60,32G-0,62G-0,58G-0,65G-0,58G | 61,21 | 53,72 |
| 10 | US$ 0,67 | US$ 0,54 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 39,05 G | 38,455G-8,445G-8,445G-8,425G-8,455G-8,47G-8,445G-8,415G-8,405G-8,415G-8,415G-8,435G-8,435G-8,445G-8,945G-9,2G-9,15G-9,16G-9,13G | 39,22 | 31,86 |
| 4 | US$ 0 | US$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,27 G | 23,94G-3,94G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,95G-3,96G-3,95G-3,96G-4,33G-4,32G-4,32G-4,29G | 24,41 | 22,45 |
| 1 | US$ 0,39 | US$ 0,93 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 19,06 G | 18,6G-8,6G-8,6G-8,59G-8,6G-8,59G-8,59G-8,59G-8,59G-8,6G-8,61G-8,61G-8,6G-8,61G-8,902G-9,066G-9,056G-9,026G-9,026G | 19,07 | 15,91 |
| 4 | Th. | US$ 0,13 | 26.03.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 29,26 G | 28,83G-8,83G-8,82G-8,84G-8,85G-8,83G-8,81G-8,81G-8,81G-8,81G-8,83G-8,83G-9,42G-9,4G-9,41G-9,41G | 29,42 | 23,42 |
| 4 | Th. | US$ 0,02 | 26.09.17 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 59,35 G | 58,33G-8,34G-8,36G-8,44G-8,43G-8,3G-8,19G-8,16G-8,2G-8,3G-8,3G-8,37G-9,23G-9,57G-9,57G-9,6G-9,6G | 59,6 | 47,2 |
| 1 | US$ 0 | US$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,25 G | 15,99G-5,99G-6G-5,99G-5,99G-5,99G-5,98G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-6G-6,17G-6,25G-6,24G-6,23G-6,23G | 16,28 | 15,3 |
| 1 | US$ 2,11 | US$ 0,59 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 30,02 G | 29,56G-9,57G-9,55G-9,55G-9,56G-9,55G-9,55G-9,56G-9,56G-9,58G-9,57G-9,57G-9,56G-9,73G-9,88G-9,97G-9,95G | 30,43 | 28,29 |
| 9 | US$ 0,62 | 0 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 27,7 G | 27,23G-7,23G-7,24G-7,24G-7,27G-7,27G-7,22G-7,17G-7,15G-7,18G-7,2G-7,22G-7,25G-7,63G-7,77G-7,78G-7,77G-7,79G | 27,79 | 22,1 |
| 4 | US$ 0,06 | US$ 0,05 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 29,36 G | 28,88G-8,88G-8,89G-8,89G-8,915G-8,915G-8,87G-8,82G-8,81G-8,83G-8,85G-8,85G-8,87G-8,9G-9,45G-9,42G-9,44G-9,44G | 29,45 | 23,33 |
| 1 | US$ 1,79 | US$ 0,11 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 39,34 G | 38,48G-8,48G-8,465G-8,48G-8,49G-8,455G-8,445G-8,445G-8,445G-8,465G-8,465G-8,47G-9,13G-9,31G-9,27G-9,27G-9,29G | 39,66 | 33,41 |
| 4 | Th. | US$ 0,12 | 26.03.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 23,19 G | 22,785G-2,785G-2,79G-2,775G-2,785G-2,785G-2,775G-2,775G-2,785G-2,785G-2,79G-2,79G-2,785G-2,79G-3,075G-3,165G-3,145G | 23,51 | 19,78 |
| 1 | US$ 1,27 | US$ 0,42 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 60,3 G | 59,25G-9,27G-9,24G-9,24G-9,25G-9,24G-9,22G-9,22G-9,24G-9,25G-9,28G-9,27G-9,29G-9,25G-9,28G-60,5G-0,5G-0,53G-0,52G | 60,62 | 51,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 1 | US$ 2,21 | US$ 0,2 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 59,56 G | 58,53G-8,53G-8,51G-8,55G-8,57G-8,53G-8,48G-8,5G-8,5G-8,5G-8,5G-8,53G-8,53G-8,54G-9,34G-9,63G-9,63G-9,63G-9,67G | 59,67 | 50,53 |
| | | | | | | | World Gold Trust Services LLC | | | | | |
| 1 | | | | | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 107,52 G | 105,24G-5,17G-5,07G-4,96G-4,95G-4,97G-5,04G-5,04G-5,05G-4,97G-4,9G-4,97G-5,17G-5,04G-6,47G-6,98G-6,97G-6,89G-6,91G | 110,66 | 102,47 |
| | | | | | | | Worldwide Investors Portfolio sicav | | | | | |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | WW Inv.Portf.-Opportunistic Eq | 1 | 88,75 G | 88,46G-9,21G-9,27G-9,32G-9,26G-9,17G-9,15G-9,18G-9,15G-9,24G-9,39G-9,45G-9,46G-9,41G-9,33G-9,42G-9,33G-9,33G | 89,69 | 72,74 |
| | | | | | | | ws-hc Fonds | | | | | |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | | 11,390000000000001 | 11,87 | 8,81 |
| | | | | | | | WWK Select FCP | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,72 G | 16,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 16,74 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 19,16 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,18G-9,18G-9,19G-9,17G-9,17G-9,19G-9,19G-9,19G-9,19G-9,21G-9,18G-9,19G-9,18G-9,18G-9,19G-9,19G | 19,21 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,49 G | 14,54G-4,54G-4,53G-4,53G-4,54G-4,55G-4,55G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,53G-4,54G-4,48G-4,5G-4,48G-4,48G-4,49G-4,49G | 14,61 | 12,32 |
| | | | | | | | XACT Fonder AB | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Norden 30 | 1 | 11,44 G | 11,442G-1,442G-1,686G-1,728G-1,722G-1,728G-1,726G-1,722G-1,662G-1,684G-1,668G-1,662G-1,672G-1,686G-1,378G-1,378G-1,38G-1,38G-1,38G | 11,78 | 9,89 |
| | | | | | | | Xact Kapitalförvaltning AB | | | | | |
| 1 | | | | | 982501 | SE0000693293 | XACT OMXS30 | 1 | 19,14 G | 19,34G-9,34G-9,282G-9,282G-9,26G-9,234G-9,228G-9,252G-9,24G-9,292G-9,232G-9,246G-9,154G-9,154G-9,154G-9,154G-9,154G-9,154G-9,154G | 19,37 | 15,93 |
| | | | | | | | XAIA Credit | | | | | |
| 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-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 1.053,41 | 1.042,67 |
| 1 | Euro 1,5 | Euro 1 | 17.12.18 | | A1JCNN | LU0644385733 | XAIA Cr. - XAIA Cr. Debt. Cap. | 1 | | 98,5G | 99,49 | 98,5 |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | XAIA Cr. - XAIA Cr. Basis II | 1 | 94,55 G | 94,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 94,55 | 94,05 |
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 67,6 G | 68,28G-8,22G-8,21G-8,23G-8,4G-8,23G-8,3 | 68,4 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,47 G | 1,4474G-1,4464G-1,4492G-1,4482G-1,4516G | 2,03 | 1,45 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 221,32 G | 220,87G-0,87G-0,82G-2,02G-1,62G | 222,02 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,56 G | 3,5415G-3,548G-3,555G-3,5755G-3,5605G | 5,08 | 3,54 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 109,58 G | 109,78G-9,9G-9,68G-10,42G-9,64G | 110,42 | 79,42 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 154,65 G | 154,66G-4,66G-6,87G-6,85G-6,85G-6,85G-6,83G-6,86G-6,86G-6,86G-6,96G-6,99G-6,99G-6,92G-6,92G-6,9G-6,9G-6,9G-4,5G-4,5G-4,55G-4,55G-4,55G | 160,43 | 148,31 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 19,02 G | 19,042G-9,052G-9,026G-9,022G-9,06G-8,952G | 19,2 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,73 G | 10,732G-0,732G-0,73G-0,752G-0,71G-0,75G | 10,8 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 102,56 G | 102,66G-2,6G-2,68G-2,28G-2,28G-2,24-2,28G-2,28G-2,34G-2,6G-2,6G-2,66G-2,64G-2,68G-2,7G-2,72G | 103,18 | 89,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 18,37 G | 18,446G-8,442G-8,434G-8,458G-8,478G-8,444G | 18,48 | 16,04 |
| 1 | Th. | US$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,09 G | 10,178G-0,166G-0,166G-0,084G | 10,76 | 7,49 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 21,16 G | 21,095G-1,11G-1,08G-1,19G-1,075G-1,17G | 21,93 | 19,11 |
| 1 | Th. | US$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 19,02 G | 19,018G-9,018G-9,554G-9,59G-9,55G-9,534G-9,544G-9,53G-9,54G-9,53G-9,544G-9,544G-9,56G-9,554G-9,002G-9G-9G-9G | 20,13 | 17,05 |
| 1 | Th. | US$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 56,95 G | 57,09G-7,06G-7G-7,16G-6,91G | 57,16 | 48,08 |
| 1 | Th. | US$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 26,29 G | 26,665G-6,705G-6,735G | 27,28 | 19,76 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 12,27 G | 12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G | 12,27 | 12,27 |
| 1 | | | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | | 32,125G | 32,13 | 31,16 |
| 1 | Th. | A$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,2 G | 34,055G-4,055G-4,055G-4,145G-4,075G | 35,13 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 83,3 G | 83,57-3,35G-3,29G-3,37G-3,53G-3,15G-3,42G | 83,57 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,83 G | 12,754G-2,742G-2,734G | 13,14 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 136,5 G | 136,76G-6,76G-6,76G-6,76G-6,82G-6,96G-6,64G | 136,96 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,56 G | 12,474G-2,466G-2,472G-2,504G-2,574-2,492G-2,51G-2,506G | 14,6 | 12,41 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 40,35 G | 40,525G-0,495G-0,535G-0,665G-0,665G-0,645G | 40,84 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 56,38 G | 56,4G-6,37G-6,41G-6,42G-6,47G-6,34G-6,36G | 56,47 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 29,25 G | 28,925G-8,93G-8,92G-9,205G-9,155G | 30,18 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 57,93 G | 57,99G-7,99G-7,99G-7,99G-8,27G-8,41G-8,26G | 58,41 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 41,02 G | 40,945G-0,925G-0,95G-1,015G-1,035G-1,015G | 41,04 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 57,3 G | 57,29G-7,32G-7,24G-7,26G-7,46G-7,11G-7,35G | 58,02 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 102,04 G | 102,02G-2,02G-2,4G-2,56G-2,06G | 102,56 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 44,09 G | 44,185G-4,185G-4,185G-4,315G-4,095G | 44,32 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,38 G | 4,2295G-4,234G-4,3735G-4,371G-4,38G | 4,87 | 4,17 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,26 G | 21,29G-1,295G-1,265G-1,29G-1,345G-1,215G | 21,61 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 119,16 G | 119,48-9,26G-9,32G-9,6G-9,08G-8,84G-8,84G-8,84G-8,84G-8,9G-9,16G-9,2G-9,2G-9,34G-9,34G-9,34G-9,4G | 119,6 | 100,8 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,69 G | 28,95-8,81G-8,81G-8,855G-8,76G | 30,05 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 20,78 G | 20,765G-0,745G-0,77G-0,765G-0,705G-0,825G-0,78G | 24,83 | 20,71 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 26,91 G | 27,08G-7,1G-7,005G-7G | 27,22 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 40,99 G | 40,985G-1G-1,215G-1,2G | 41,42 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 50,42 G | 50,44G-0,47G-0,4G-0,58G-0,27G-0,44G | 50,58 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 36,46 G | 36,485G-6,515G-6,575G-6,48G-6,39G-6,36G-6,39G-6,42G-6,515G-6,515G-6,555G-6,555G-6,585G-6,585G-6,595G-6,595G | 36,82 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 100,82 G | 101,02G-1,02G-1,28G-1,36G-0,74G | 101,36 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,77 G | 8,75G-8,784G-8,798G-8,766G | 9,22 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,47 G | 22,465G-2,555G-2,625G-2,54G-2,54G | 23,17 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,73 G | 4,732G-4,737G-4,7485G-4,7305G | 4,93 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 137,98 G | 138,2G-8,16G-8,08G-7,88G-7,92G-7,64G | 138,2 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 35,89 G | 35,91G-5,875G-5,87G-6,095G-6,07G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 59,83 G | 60,12G-0,16G-0,43G-1G-0,9G-0,86G | 62,61 | 54,23 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,97 G | 16,81G-6,81G-6,8G-6,87G-6,85G-6,85G | 17,39 | 15,91 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 45,7 G | 45,67G-5,71G-5,97G-6G-5,965G | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 21,85 G | 21,895G-1,905G-1,875G-1,91G-1,97G-1,81G-1,895G | 22,74 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 59,58 G | 59,58G-9,55G-9,59G-9,72G-9,46G-9,64G | 59,72 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 52,02 G | 52,23G-2,25G-2,23G-2,23G-2,32G-2,31G | 52,32 | 45,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 42,07 G | 42,265G-2,29G-2,375G-2,405G-2,39G | 44,09 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,34 G | 43,37G-3,335G-3,355G-3,705G-3,68G | 47,27 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 25,82 G | 25,9G-5,9G-5,885G-5,845G-5,85G-5,82G-5,815G | 26,08 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 71,33 G | 71,59G-1,54G-1,57G-1,57G-1,63G-1,74G-1,64G | 71,74 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 55,49 | 55,6G-5,62G-5,62G-5,58G-5,64G-5,53G-5,62 | 55,64 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 148,34 G | 148,12G-9,06G-9,1G-9,28G | 151,1 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 27,01 G | 26,945G-6,925G-6,945G-7,2G-7,08G | 27,61 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 105,16 G | 105,26G-5,22G-5,08G-5,08G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 36,24 G | 36,485G-6,425G | 37,08 | 31,12 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 88,22 G | 87,5G-7,64G-6,97G | 90,87 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 134,86 G | 134,8G-4,8G-4,98G-5,6G-5,4G | 139,26 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 89,94 G | 90,34G-0,34G-0,28G-89,97G-90,07G-89,96G | 90,93 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 12,97 G | 12,948G-2,94G-2,958G-2,974G-2,934G-3,012G-2,968G | 15,61 | 12,93 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 65,06 G | 65,38G-5,38G-5,23G-5,29G-5,2G | 66,62 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 90,63 G | 91,06G-1,06G-0,3G-0,42G-0,11G | 92,77 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 73,39 G | 72,85G-2,85G-2,68G-2,79G-2,33G | 73,44 | 55,62 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,42 G | 14,38G-4,34G-4,33G | 14,88 | 13,82 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 20,07 G | 20,07G-0,07G-0,07G-0,35G-0,34G-0,32G-0,29G-0,33G-0,35G-0,36G-0,38G-0,36G-0,36G-0,33G-0,34G-0,05G-0,05G-0,05G-0,05G-0,05G | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,05 G | 4,0455G-4,0425G-4,046G-4,0755G-4,0775G-4,0725G | 4,08 | 3,48 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 47,57 G | 47,58G-7,555G-7,555G-7,825G-7,715G | 47,83 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,03 G | 13,882G-3,87G-3,88G-3,99G-4,05G | 14,29 | 12,86 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,8 G | 26,81G-6,81G-6,8G-6,915G-6,805G-6,865 | 27,34 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 47,84 G | 48,025G-8,03G-8,01G-8,075G-8,01G | 48,08 | 39,02 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,85 G | 21,785G-1,79G-1,775G-1,96G-1,835G-1,9G | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,99 G | 11,048G-1,042G-1,056G | 11,17 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 16,58 | 16,67G-6,666G-6,658G-6,66G-6,658G-6,652 | 16,81 | 13,01 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 39,82 G | 39,87G-9,895G-9,835G-9,99G-9,76G | 40,3 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,61 G | 10,502G-0,496G-0,5G-0,56G-0,588G | 11,01 | 10,15 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,95 G | 23,89G-4,035G-4,04G-3,885G-3,92G-3,89G | 24,09 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,71 G | 1,7136G-1,7122G-1,7108G-1,6996G-1,7052G | 1,72 | 1,52 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,32 G | 1,3266G-1,3266G-1,3266G-1,3384G-1,3384G-1,3386G | 1,34 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 52,34 G | 51,92G-1,93G-1,88G-1,98G-1,76G | 53,38 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,06 G | 1,0686G-1,0672G-1,061G | 1,23 | 1,03 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,88 G | 0,8662G-0,8652G-0,8642G-0,8552G-0,8552G-0,8552G | 0,98 | 0,86 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 23,19 G | 23,265G-3,27G-3,255G-3,295G-3,33G-3,28G | 23,33 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 19,99 G | 20,12G-0,13G-0,115G-0,135G-0,16G-0,115G | 20,16 | 17,71 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,62 G | 23,61G-3,62G-3,59G-3,655G-3,515G-3,615G | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,17 G | 7,202G-7,204G-7,199G-7,213G-7,181G | 7,25 | 6,31 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 10,82 G | 10,942G-0,83G-0,814G-0,838G | 11,48 | 7,76 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | | 44,23G | 44,23 | 43,32 |
| 1 | Euro 0,13 | Euro 0,17 | 11.04.19 | | A141RQ | IE00BYTRMY76 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | 21,3 G | 21,24G-1,24G-1,24G-1,31G-1,33G-1,32G | 21,57 | 20,92 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 59,12 G | 59,07G-9,07G-9,31G-9,07G | 60,66 | 52,09 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 15,06 G | 15,164G-5,186G-5,156G | 15,19 | 13,37 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 17,46 G | 17,488G-7,464G-7,398G-7,42G-7,34G | 17,49 | 14,32 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,99 G | 12,054G-2,05G-2,06G-2,042G | 12,23 | 10,78 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 35,1 G | 35,125G-5,15G-5,15G-5,095G-5,135G | 36,66 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 22,07 G | 22,11G-2,12G-2,1G-2,2G-2,275G-2,165G | 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 | 27,47 G | 27,415G-7,435G-7,395G-7,46G-7,505G-7,385G | 28,27 | 24,75 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,29 G | 16,28G-6,28G-6,28G-6,29G-6,3G-6,3G | 16,41 | 15,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 33,84 G | 33,83G-3,81G-3,82G-3,915G-3,95G-3,875G | 34,01 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 28 G | 28,11G-8,08G-8,075G-8,125G-8,055G | 28,27 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 28,32 G | 28,45G-8,425G-8,43G-8,42G-8,38G | 28,45 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 31,38 G | 31,48G-1,465G-1,47G-1,555G-1,605G-1,555G | 31,61 | 25,25 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 28,75 G | 28,835G-8,82G-8,82G-8,93G-8,985G-8,945G | 29,81 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 16,88 G | 16,916G-6,906G-6,91G-6,988G-7,01G-6,972G | 17,01 | 14,01 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 31,13 G | 31,375-1,22G-1,25G-1,245G-1,275G | 31,38 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 30,82 G | 30,82G-0,795G-0,825G-0,905G-0,96G-0,865G | 30,96 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 22,68 G | 22,63G-2,635G-2,635G-2,63G-2,64G-2,62G | 22,98 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,11 G | 12,19-2,096G-2,108G-2,23G-2,208G | 12,23 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 33,94 G | 33,925G-3,9G-3,925G-4,095G-4,115G-4,045G | 34,59 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 27,96 G | 28,045-8G-8,055G-7,985G-8,07 | 28,33 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 32,38 G | 32,44G-2,415G-2,445G-2,52G-2,475G | 32,63 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 44,08 G | 44,34G-4,34G-4,32G-4,38G-4,32G | 44,38 | 37,37 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,97 G | 12G-1,99G-1,97G-1,99G-1,96G-1,97G | 12,07 | 11,19 |
| 1 | US$ 0,77 | US$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 52,18 G | 52,47-2,29G-2,3G-2,36G-2,42G-2,32G | 52,47 | 44,13 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 22,1 G | 22,245G-2,255G-2,21G-2,24G-2,205G | 22,26 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 196,5 G | 198,24G-8,04G-8,16G-8,4G-8,08G | 198,4 | 160,7 |
| 1 | US$ 0,23 | US$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 30,98 G | 30,755G-0,715G-0,71G-0,715G-0,72G-0,665G | 31,98 | 26 |
| 1 | US$ 0,13 | US$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,72 G | 17,84G-7,828G-7,834G-7,854G-7,874G-7,862G | 17,87 | 15,16 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 56,2 G | 56,37G-6,34G-6,35G-6,49-6,46G | 56,49 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 70,92 G | 71,13G-1,08G-1,1G-1,14G-1,26G-1,18G | 71,26 | 57,77 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 21,31 G | 21,355G-1,345G-1,345G-1,405G-1,36G | 21,41 | 17,77 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,41 G | 32,455G-2,43G-2,44G-2,46G-2,495G-2,46G | 32,62 | 27,75 |
| 1 | US$ 0,18 | US$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 31,92 G | 31,99G-1,965G-1,98G-2,025G-1,965G | 32,31 | 23,66 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,77 G | 13,78G-3,79G-3,8G-3,8G | 14,19 | 13,41 |
| 1 | US$ 0,42 | US$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,09 G | 13,05G-3,08G-3,1G-3,1G | 13,35 | 12,26 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | | 12,4G-2,4G-2,41G | 13,04 | 12,4 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 227,98 G | 227,89G-7,89G-7,89G-7,99G-8,13G-8,13G | 229,63 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 236,37 G | 236,38G-6,38G-6,38G-6,57G-6,86G-6,75G-6,85 | 237,28 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,56 | 168,39G-8,39G-8,39G-8,6G-8,62G-8,59G | 168,83 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 203,77 G | 203,64G-3,61G-3,9G-3,89G-3,84G-3,83G-3,85G-3,82G-3,78G-3,82G-3,81G-3,73G-3,71G | 204,08 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 238,8 G | 238,85G-8,79G-9,29G-9,2G-9,2G | 239,6 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 268,96 G | 269,16G-9,16G-9,16G-9,43G-9,7G-9,47G-9,47G | 270,62 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 287,35 G | 287,96G-7,96G-7,96G-7,31G-8,66G-8,13G-8,13G | 289,23 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 345,41 G | 346,37G-6,28G-5,37G-6,42G | 348,63 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 363,5 G | 363,79G-3,66G-5,59G-5,17G | 369,31 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 227,33 G | 227,61G-7,61G-7,61G-7,53G | 231,93 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 216,66 G | 216,65G-6,65G-6,65G-6,84G-7,11G-7G | 217,98 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,2 G | 137,135G-7,135G-7,135G-7,188G-7,189G-7,189G | 137,39 | 137,12 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,74 G | 119,3G-9,3G-9,3G-9,79G-9,83G-9,81G-9,81G | 119,88 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 197,54 G | 197,4G-7,4G-7,4G-7,91G-7,98G-7,72G-7,72G | 198,22 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 40,56 G | 40,4G-0,4G-0,4G-0,46G-0,45G-0,5G | 43,55 | 40,28 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 319,52 G | 319,35G-9,35G-9,35G-9,35G-9,19G-9,48G | 321,2 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 73,5 G | 73,26G-3,26G-3,26G-3,26G-3,38G-3,33G-3,37G | 76,07 | 73,05 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 198,16 G | 197,4G-7,4G-7,4G-7,4G-8,05G-8,28G-8,29G | 198,34 | 194,44 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 206,66 G | 206,28G-6,28G-6,28G-6,51G | 207,79 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146 G | 145,83G-5,83G-5,83G-5,83G-5,98G-5,98G-5,97G | 146,5 | 145,65 |
| 1 | US$ 2,86 | US$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 191,41 G | 190,93G-1,09G-1,19G-1,21G | 193,76 | 184,1 |
| 1 | US$ 7,96 | US$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 248,98 G | 248,35G-8,4G-8,58G-8,59G | 252,69 | 235,92 |
| 1 | US$ 1,68 | US$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 150,96 G | 149,97G-50,68G-0,73G-0,74G | 151,66 | 145,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,59 G | 158,05G-7,96G-8,05G-8,26G-8,31G-8,29G | 158,59 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,44 G | 210,53G-0,45G-0,71G-0,51G | 215,08 | 201,54 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,4 G | 128,31G-8,31G-8,31G-8,4G-8,4G-8,4G | 128,61 | 128,31 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 213,58 G | 213,56G-3,56G-3,56G-3,7G-3,69G | 216,66 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 248,95 G | 249,06G-8,88G-8,61G-8,79G-8,73G | 250,02 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,32 G | 11,26G-1,25G-1,26G-1,29G-1,28G-1,31G | 11,42 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 163,18 G | 163,66G-3,66G-3,66G-3,97G-3,97G | 164,97 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 210,29 G | 210,17G-0,17G-0,17G | 216,52 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 160,24 G | 160,01G-0,01G-0,01G-0,13G-0,15G | 160,44 | 154,98 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 183,6 G | 183,46G-3,4G-3,4G-3,52G-3,55G-3,53G | 183,84 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,49 G | 159,24G-9,24G-9,24G-9,54G-9,54G-9,53G | 159,69 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 192,97 G | 193,2G-3,2G-3,03G-3,19G-3,23G-3,14G | 193,49 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 142,28 G | 142,2G-2,2G-2,2G-2,4G-2,41G-2,4G | 142,59 | 141,3 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,25 G | 22,25G-2,25G-2,52G-2,52G-2,56G-2,55G-2,55G-2,56G-2,57G-2,57G-2,58G-2,57G-2,52G-2,53G-2,54G-2,54G-2,56G-2,25G-2,25G-2,25G-2,25G-2,25G | 23,23 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,43 G | 28,44G-8,44G-8,72G-8,72G-8,68G-8,78G-8,78G-8,8G-8,79G-8,78G-8,77G-8,78G-8,77G-8,76G-8,72G-8,72G-8,72G-8,72G-8,37G-8,37G-8,37G-8,37G-8,37G | 29,77 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 30,58 G | 30,6G-0,6G-0,99G-0,99G-0,99G-0,99G-1,03G-1G-1,01G-0,99G-0,99G-0,97G-0,94G-0,96G-0,93G-0,95G-0,52G-0,52G-0,53G-0,53G-0,53G | 31,8 | 28,81 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 62,52 G | 62,85G-2,76G-2,77G-2,76G-2,75G-2,72G-2,74G-2,73G-2,74G-2,69G-2,65G-2,69G-2,66G-2,68G-2,72G-2,68G-2,62G-2,6G-2,59G-2,59G | 63,64 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,51 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 | 49,91 G | 50,07G-0,18G-0,19G-0,15G | 50,34 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 174,9 G | 174,84G-5,31G-5,3G-5,39G-5,34G-5,31G-5,24G-5,26G-5,25G-5,11G-5,17G-5,3G-5,12G-5G-4,97G-4,94G | 175,56 | 168,71 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 153,56 G | 153,18G-3,18G-3,16G-3,67G-3,62G-3,65G-3,99 | 153,99 | 141,76 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,04 G | 229,78G-9,78G-9,76G-9,74G-9,86G-9,81G | 231,31 | 225,82 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 156,36 G | 156,18G-6,18G-6,18G-6,22G-6,38G-6,34G | 156,42 | 149,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 154,83 G | 154,21G-4,21G-4,21G-4,88G | 154,93 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 154,64 G | 154,52G-4,52G-4,52G-4,64G-4,71G | 154,89 | 148,92 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 114,25 G | 114,17G-4,42G-4,24G-4,33G-4,32G | 116,92 | 113,61 |
| 1 | Th. | US$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 102,52 G | 102,4G-2,43G-2,43G | 106,94 | 99,85 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 189,21 G | 188,56G-8,56G-8,56G-9,1G-9,14G-9,14G | 190,07 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,12 G | 138G-8G-8G-8,24G-8,25G-8,23G | 138,42 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 221,45 G | 221,14G-1,14G-1,13G-1,21G-1,31G-1,26G | 223,53 | 218,2 |
| 1 | Th. | US$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,17 G | 19,07G-9,14G-9,14G-9,14G | 19,9 | 18,76 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 21,76 G | 21,75G-1,75G-1,75G-1,76G-1,78G-1,78G | 21,81 | 21,27 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 203,59 G | 203,69G-3,63G-3,94G | 205,05 | 197,94 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 242,39 G | 242,28G-2,12G-2,41G-2,33G | 242,9 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,03 G | 21,99G-1,99G-2G-2,05G-2,04G | 22,3 | 20,9 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 24.04.19 | | 632581 | IE0005263029 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A USD o.N. |
| 24.04.19 | | A0M824 | IE00B1YN1C05 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A EUR H o.N. |
| 25.04.19 | | 750776 | IE0008009874 | BMO Investments III (Ireland) plc | BMOIII(IE)-BMO High Income Bd Registered Shs (EUR) Dis. o.N. |
| 25.04.19 | | A0ETLZ | IE00B0BYXQ73 | BMO Investments III (Ireland) plc | BMOIII(IE)-BMO High Income Bd Reg. Shs New (EUR) Dis. o.N. |
| 25.04.19 | | ETF1CB | LU0548799971 | Commerz Funds Solutions S.A. | Commerzbk Aktientrend Deutschl Inhaber-Anteile R o.N. |
| 25.04.19 | | 926387 | LU0034172394 | UBAM SICAV | UBAM-Asia Equity, Inhaber-Anteile A o.N. |
| 29.04.19 | | A0HF6A | LU0230911603 | CS Investment Funds 13 FCP | CS I.F.13-CS(Lux)Green Bond Fd Inhaber-Anteile BH EUR o.N. |
| 29.04.19 | | A0D97Z | LU0216467174 | DB Platinum S.A. SICAV | DB Platinum Commodity Euro Inhaber-Anteile R1C o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A14VJS | IE00BYM11J43 | UBS ETFs PLC | UBS ETFs PLC-MSCI ACWI SF U.E. Reg.Shs A Acc.hd to USD o.N. | 29.04.19 17:50 | 29.04.19 20:00 | Delistng |
| A0HF6A | LU0230911603 | CS Investment Funds 13 FCP | CS I.F.13-CS(Lux)Green Bond Fd Inhaber-Anteile BH EUR o.N. | 29.04.19 17:23 | 29.04.19 20:00 | Fusion |
| A0D97Z | LU0216467174 | DB Platinum S.A. SICAV | DB Platinum Commodity Euro Inhaber-Anteile R1C o.N. | 29.04.19 14:00 | 29.04.19 20:00 | Delisting |
| A14Z36 | IE00BX7RRY77 | UBS [Irl] ETF PLC | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. Reg.Shs A Acc hd to CHF o.N. | 29.04.19 13:21 | 29.04.19 20:00 | Liquidation |
| A14Z38 | IE00BXDZNM52 | UBS [Irl] ETF PLC | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. Reg.Shs A Dis hd to GBP o.N. | 29.04.19 13:21 | 29.04.19 20:00 | Liquidation |
| ETF1CB | LU0548799971 | Commerz Funds Solutions S.A. | Commerzbk Aktientrend Deutschl Inhaber-Anteile R o.N. | 25.04.19 10:20 | 25.04.19 20:00 | Fusion |
| A0ETLZ | IE00B0BYXQ73 | BMO Investments III (Ireland) plc | BMOIII(IE)-BMO High Income Bd Reg. Shs New (EUR) Dis. o.N. | 25.04.19 10:20 | 25.04.19 20:00 | Liquidation |
| 750776 | IE0008009874 | BMO Investments III (Ireland) plc | BMOIII(IE)-BMO High Income Bd Registered Shs (EUR) Dis. o.N. | 25.04.19 10:20 | 25.04.19 20:00 | Liquidation |
| 926387 | LU0034172394 | UBAM SICAV | UBAM-Asia Equity Inhaber-Anteile A o.N. | 25.04.19 10:20 | 25.04.19 20:00 | Fusion |
| 632581 | IE0005263029 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A USD o.N. | 24.04.19 10:20 | 24.04.19 20:00 | Liquidation |
| A0M824 | IE00B1YN1C05 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A EUR H o.N. | 24.04.19 10:20 | 24.04.19 20:00 | Liquidation |
| 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
29.04.2019

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | 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 |
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE000A0ETSR6 | A0ETSR | DEGI GLOBAL BUSINESS Inhaber-Anteile | 0,4 | 29.04.19 |
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE000A0J3TP7 | A0J3TP | DEGI GERMAN BUSINESS Inhaber-Anteile | 0,06 | 29.04.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900S6FUSTE6MXTV32 | LU0224473941 | A0F416 | Allianz Stiftgsfds.Nachhaltgk. 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 | 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 |
| Allianz Invest Kapitalanlagegesellschaft mbH | 529900Y5ZGJRS7GG0D68 | AT0000781588 | A0DQNJ | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 1,516 | 25.04.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q6769 | A14ZAQ | ALPS Alerian En.Infrastr.ETF Registered Shares o.N. | 0 | 09.05.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,04 | 11.04.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 0,3 | 26.04.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Euro Government Bond Inh.-Ant. A o.N. | 0,13 | 25.04.19 |
| Amundi Funds II | 549300Q4T1D93410A378 | LU0830747449 | A1KAZT | Amund.F.II-Gl.Eq.Target Income Reg. Units A QDis.EUR o.N. | 0,722541 | 25.04.19 |
| Amundi Funds II | 213800QBYEANIRKUAS08 | LU0914277024 | A1T9RN | Amundi F.II-Gl.Mul.-Ass.Ta.In. Reg.Units A Dis. EUR o.N. | 0,552674 | 25.04.19 |
| 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 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,09 | 02.05.19 |
| Best-in-One FCP | 529900P4GW1ZJZBJYX72 | LU0072229809 | 986616 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | 0,132 | 15.04.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US4642882165 | A0PEFX | iShs Tr.-EM Infrastructure ETF Registered Shares o.N. | 0 | 17.06.19 |
| BlackRock Fund Advisors | 549300YOOGP0Y1M95C20 | US46434V7799 | A115LY | iShs Tr.-MSCI Qatar ETF Registered Shares o.N. | 0 | 17.06.19 |
| BNY Mellon Global Funds PLC | 2OJ7BM7UGA45I5MBWG09 | IE00B3P10860 | A1H95R | BNY MGF-BNY Mellon Euroland Bd Reg. Inc. Shares A EUR o.N. | 0,002384 | 01.04.19 |
| Carmignac Portfolio Sicav | 5493009DHKYYWDKLT418 | LU0807690911 | A1J2KK | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 2,28 | 30.04.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,12 | 17.05.19 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,83 | 17.05.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A03969 | A0LFAL | ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N. | 0,0456 | 29.04.19 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 05.04.19 |
| Fidelity Management & Research Co. | 5493001Z012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| 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 |
| 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 | US37954Y7159 | A2AN2E | Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N. | 0 | 27.06.19 |
| GS& P Fonds | 529900CSL2E9PJ6XHD46 | LU0487180605 | A0YDSN | GS& P Fonds Deutschland aktiv Inhaber-Anteile R o.N. | 1,4 | 18.04.19 |
| GS& P Fonds | 529900CSL2E9PJ6XHD46 | LU0860134013 | A1J8Y1 | GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N. | 10 | 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 | 529900QOKUXPBRU7ZL60 | 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 | 529900QOKUXPBRU7ZL60 | 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 | 529900DCL43IH3A0RF40 | LU0070000491 | 986387 | GS& P Fonds EURO Konzept Inhaber-Anteile o.N. | 0,558 | 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 | 2138005A89VVWOXCQ427 | IE00B64PTF05 | A1C196 | HSBC FTSE 250 UCITS ETF Registered Shares o.N. | 0,0744 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC60 | A1JXC6 | HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0504 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC78 | A1JXC7 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1859 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC94 | A1JXC9 | HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0235 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1859 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0235 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7T3 | A1JF7T | HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1556 | 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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B3Z0X395 | A1JJU5 | HSBC MSCI KOREA UCITS ETF Registered Shares o.N. | 0,0504 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,1155 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C9KL8 | A1C9KL | HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1155 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00BKZG9Y92 | A116RL | HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N. | 0,0698 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,0851 | 11.04.19 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V5306 | A2JNF0 | Invesco NASDAQ Internet ETF Registered Shares o.N. | 0 | 24.06.19 |
| 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 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 Specialized Products LLC | 5493008305TLOMYANM30 | US46138T1043 | A2JNNC | Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN | 0 | 01.05.19 |
| 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 Trust | 5493000860OXIC4B5K91 | US4642898757 | A1KANM | iShs.Tr.-Core Moderate All.ETF Registered Shares o.N. | 0,214815 | 02.04.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642891315 | A1H56N | IShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642891232 | A1H6HS | iShsTr.-MSCI New Zealand ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642883726 | A0MLEA | iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642884302 | A0MXZN | iShares Trust-Asia 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642882736 | A0NA9Z | iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642895290 | A0RAXZ | iShares Tr.-India 50 ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642881829 | A0RBMF | iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642882579 | A0RC9F | iShares Trust - MSCI ACWI ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642882249 | A0RDTE | iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642881746 | A0RFM0 | iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642882405 | A0YC2S | iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US46429B6719 | A1JG64 | iShares Trust-MSCI China ETF Registered Shares o.N. | 0 | 17.06.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642898674 | A1JG6U | iShs Tr.-Core Growth Alloc.ETF Registered Shares o.N. | 0,200572 | 02.04.19 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642891802 | A1JHD8 | iShs Tr.-MSCI Eur.Financls.ETF Registered Shares o.N. | 0 | 17.06.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326219 | 532621 | W&W Dachfonds Basis Inhaber-Anteile EUR | 0,71 | 23.04.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326334 | 532633 | W&W Dachfonds GlobalPlus Inhaber-Anteile | 0,27 | 23.04.19 |
| Legg Mason Global Funds PLC | 549300M67ZOT1427V661 | IE00B2Q1FF07 | A0NFTT | Legg Mason Gl-LM WA Asian Opps Namens-Ant. A USD Dis.(D) o.N. | 0,274384 | 15.04.19 |
| Legg Mason Global Funds PLC | 549300M67ZOT1427V661 | IE0034203483 | A0B9M3 | Legg Mason Gl-LM WA EM TR Bd Namens-Ant.A Dist.(D) USD o.N. | 0,379767 | 15.04.19 |
| Legg Mason Global Funds PLC | 549300M67ZOT1427V661 | IE0034203152 | A0B9M4 | Legg Mason Gl-LM WA US Hgh Yld Namens-Ant.A Distr.(D)USD o.N. | 0,285368 | 15.04.19 |
| LLB Immo Kapitalanlagegesellschaft m.b.H. | 529900MT3UZD2TIWV612 | AT0000622980 | A0MNUT | LLB Semper Real Estate Inhaber-Anteile A o.N. | 2,3 | 26.04.19 |
| LLB Immo Kapitalanlagegesellschaft m.b.H. | 529900MT3UZD2TIWV612 | AT0000615158 | A0MTNL | LLB Semper Real Estate Inhaber Anteile T o.N. | 0,3841 | 26.04.19 |
| Patriarch Classic FCP | 5299007UA65KRQGQZJ82 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0975 | 12.04.19 |
| PIMCO ETF Trust | C5UMYP9E80TI8X2OWG13 | US72201R7834 | A1JWHH | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N. | 0 | 01.07.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 2,1 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,4461 | 15.04.19 |
| 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 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,8 | 01.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000712518 | 113595 | Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | 1,24 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,24 | 01.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 2,02 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 6,53 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N. | 2,2023 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,3608 | 01.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000712526 | 727519 | Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N. | 0,0963 | 15.04.19 |
| 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 Vola.ETF Registered Shares o.N. | 0 | 20.09.19 |
| 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 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 |
| StarCapital FCP | 5299005ICC7ZJ68A1A76 | LU0114997082 | 940076 | StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N. | 1,88 | 09.04.19 |
| StarCapital FCP | 5299004UPV72GGR3UT07 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,37 | 09.04.19 |
| StarCapital FCP | 529900Z32IKONQ0NNV50 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,59 | 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 |
| 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 |
| 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 |
| UBS [CH] Strategy Fund | QQ1BRKVGGURPY0Y2WK65 | CH0000474541 | 972955 | UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N. | 1,23 | 10.04.19 |
| UBS [LUX] Medium Term Bond Fund FCP | 5493005ZJMQNM31W8S90 | LU0094864450 | 989676 | UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N. | 0,78 | 02.05.19 |
| UBS [LUX] Strategy Fund FCP | IHPJK2ZSDKZJGKVXON19 | 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 | 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 | YJFXRSR5IRYBV2CP3605 | LU0033040600 | 971999 | UBS(L.)Strat.Fd - Yield (EUR) Inhaber-Anteile P-dist o.N. | 19,34 | 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 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 6,51 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0061890835 | 974539 | UniOptimus -net-Inhaber-Anteile o.N. | 2,56 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 2,59 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 3,02 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak Nachhaltig Inhaber-Anteile A o.N. | 0,27 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJF83 | A0YJF8 | TAM Fortune Rendite Inhaber-Anteile | 0,34 | 15.04.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD | GSP Aktiv Portfolio UI Inhaber-Anteile | 0,65 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0RLE89 | A0RLE8 | LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile | 0,68 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005896922 | 589692 | V/A Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 1 | 09.04.19 |
| Value-Holdings Deutschland Umbrella Fund | 529900H3EVWRDRJN3Y24 | LI0013873901 | A0B63E | VHDUF-Value-Holdings Deutschl. Inhaber-Anteile B o.N. | 14 | 12.04.19 |
| 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. | 549300R5E0DJJN8D4E32 | US92189F4458 | A2AHH5 | VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N. | 0,0962 | 24.04.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F3534 | A2AHM0 | VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N. | 0 | 01.05.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F2882 | A2ALXP | VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N. | 0 | 13.05.19 |
| 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 | A12HUW | WisdomTree US SC Div.UCITS ETF Registered Shares o.N. | 0,1435 | 04.04.19 |
| 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 | 549300XI71Q650R9MC39 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,118 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0835262626 | DBX0NE | Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N. | 0,482 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 3,0918 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,9455 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,087 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,8872 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,21 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,5185 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,7269 | 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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Xtrackers | 549300XI71Q650R9MC39 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 2,1024 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 1,8615 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,7432 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,5274 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 1,3019 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,951 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,3481 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,755 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097747 | DBX1FA | Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N. | 0,1621 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8115 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,423 | 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 (IE) Plc | 549300XWC1PJHRVAKI31 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,2413 | 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 | 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 | 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 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 28,6101 | 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 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 | 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 | LU0613540185 | DBX0HG | Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N. | 0,7952 | 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 |

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.

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 90,851 | 1 | **0,05** * | 1,6 | **21.05.19*** | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 33 G | 33G-3,02G-3,56G-3,82G-3,64G-3,44G | 46,72 | 31,16 |
| Euro 19,111 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,31 G | 1,305G-1,29G-1,295G-1,295G-1,3G | 1,38 | 0,94 |
| Euro 4,43 | 1 | 0,4 | 0,42 | 05.07.18 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 35,1 | 34,4G-4,2G-4,3G-4,3G-4,4-4,3G-3,9G | 35,1 | 20,9 |
| Euro 35,314 | 1 | **0,03** * | 0,02 | **23.05.19*** | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,07 G | 1,065G-1,055G-1,055G-1,055G-1,065G-1,065G | 1,19 | 0,9 |
| Euro 30,649 | 1 | **0** * | 0 | **24.05.19*** | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 3,48 G | 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 3,7 | 2,68 |
| Euro 53,394 | 1 | 0 | 0,1 | 04.06.18 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3 G | 2,99G-3,04G-3,01G-3,04G-3,04G-3,03G-3,03G | 3,09 | 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-0,0045G | 0,01 | |
| Euro 9 | 1 | **0** * | 0 | **09.05.19*** | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 13,9 | 9,8 |
| Euro 28,707 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 1,07 G | 1,07-1,07G-1,08G-1,055G-1,055G-1,055G | 1,47 | 0,74 |
| Euro 179,572 | 1 | **2,1** * | 2,5 | **22.05.19*** | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 30,22 G | 30,39G-0,55G-0,54G-0,72G-0,68G-0,68G | 30,99 | 26,21 |
| Euro 49 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,62 bB | 1,61G-1,62 | 1,64 | 1,53 |
| Euro 32,438 | 1 | **0,16** * | 0,17 | **14.05.19*** | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,25 G | 8,25G-8,2G-8,2G-8,2G-8,3G-8,35G | 9,82 | 7,8 |
| Euro 41,7 | 1 | **0** * | 0 | **09.05.19*** | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 2,8 | 1,94 |
| Euro 6,176 | 1 | **0,45** * | 0,4 | **17.05.19*** | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 53 G | 52,8G-3,1G-3G-3G-2,8G-1,9G | 57,3 | 46,9 |
| Euro 200,416 | 1 | **3,35** * | 2,6 | **09.05.19*** | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 229 G | 228,75G-9G-8,1G-7,65G-7,45G-8,05G-7,7G | 232 | 181,2 |
| Euro 18,51 | 1 | **0** * | 0,05 | **08.05.19*** | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,25 G | 3,25G-3,25G-3,26G-3,26G-3,26G-3,26G | 3,7 | 3,09 |
| Euro 71,064 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,82 G | 12,62G-2,84G-2,74G-2,74G-2,78G-2,84G | 14,22 | 12,18 |
| Euro 49,931 | 1 | **0** * | 0 | **22.05.19*** | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,7 G | 7,67G-7,58G-7,44G-7,44G-7,55G | 9,74 | 6,1 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1,9 -T | 1,9-T | 1,95 | 0,37 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | G | 0,004G | 0,02 | |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 4 G | 3,98G-4,04G-4,04G-4,1G-4,08G-4,08G | 4,18 | 3,58 |
| Euro 112,927 | 1 | **0** * | 0 | **15.05.19*** | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,93 G | 9,994G-10G-9,974G-9,946G-9,99G-9,972G | 10,14 | 7,65 |
| Euro 6,062 | 1 | **0** * | | **24.05.19*** | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 45,75 G | 46,6G | 50 | 30,09 |
| Euro 18,546 | 1 | **0,06** * | 0,06 | **12.07.19*** | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,88 G | 2,86G-2,9G-2,84G-2,84G-2,86G-2,86G | 3,21 | 2,72 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 50,4 G | 50,6G-0,6G-0,6G-0,4G-0,4G-0,4G | 56,2 | 46,6 |
| Euro 10,089 | 1 | **0,5** * | 0,5 | **28.06.19*** | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 26,1 G | 26G-5,6G-5,5G-5,5G-5,5G-5,4G | 29,5 | 22,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | 0,01 G | 0,006G | 0,02 | |
| Euro 177,416 | 1 | **0,52** * | 0,52 | **22.05.19*** | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,08 G | 14,06G-4,07G-4,02G-4,05G-4,12G-4,02G-4,11 | 14,55 | 11,81 |
| Euro 101,763 | 1 | **0,09** * | 0,11 | **14.05.19*** | | | A0AHT4 | DE000A0AHT46 | AlzChem Group AG, (Glob.) | 1 | 2,16 G | 2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G | 2,24 | 2,06 |
| Euro 5,198 | 1 | **4,66** * | 3,96 | **23.05.19*** | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 118,8 G | 118,8G-8,8G-8,2G-7,6G-20,4G-19,6G | 120,4 | 80,6 |
| Euro 2,676 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 1,95 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 2,2 | 1,74 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | 0,01 |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,1 G | 12,1G | 16 | 9 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,18 G | 4,19G-4,27G-4,27G-4,27G-4,27G-4,3G-4,31-4,3G | 4,44 | 3,7 |
| Euro 5,631 | 1 | **0** * | 0 | **15.05.19*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,38 G | 3,42G-3,38G-3,38G-3,4G-3,4G-3,4G | 3,58 | 2,58 |
| Euro 0,654 | 1 | | 0 | | | | A2E370 | DE000A2E3707 | asknet AG, (Glob.) | 1 | 9,95 G | 9,9G-9,95G-9,95G-9,95G-9,95G-9,95G | 11,6 | 9,75 |
| Euro 3,977 | 1 | **1,4** * **2,6** + | 1,17 | **30.04.19*** | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 105 G | 103G-4G-8,5G-6,5G-6,5G-6G | 108,5 | 76,2 |
| Euro 15,25 | 1 | **0,2** * | 0,2 | **06.06.19*** | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 33,35 G | 33,45G-3,5G-3,1G-2,95G-3,75G-4,25G | 37,05 | 25 |
| Euro 31,68 | 1 | **1,5** * | 5 | **19.07.19*** | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 43,98 G | 44,58G-4,36G-4,28G-4,32G-4,5G-4,52G | 44,74 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 47,29 G | 44,92G-2,61G-2,93-3,09G-3,37 | 50,92 | 41,97 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11 G | 11,1G-0,9G-1G-1G-1G-1G | 11,1 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 50,4 G | 50,2G-0,8G-0,7G-0,8G-0,8G | 54,85 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,38 G | 3,32G-3,38G-3,38G-3,4G-3,4G-3,38G | 3,99 | 3,24 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 10,56 G | 10,62G-0,56G-0,44G-0,7-0,7-0,5G-0,5G-0,62G-0,62G | 12,82 | 8,85 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,36 G | 1,33G-1,36G-1,33G-1,33G-1,32G-1,32G | 1,44 | 1,17 |
| Euro 3,5 | 1 | **1,53** * | 2,02 | **16.05.19*** | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 161 G | 161,2G-0,4G-0,2G-0G-0G-0,6G | 163 | 121,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,9 G | 1,89G-1,88G-1,865G-1,87G-1,87G-1,875G | 2,1 | 1,55 |
| Euro 73,001 | 1 | **0,1** * | 0,1 | **27.06.19*** | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 21,3 G | 21,4G-1,65G-2G-2,1G-1,6G-1,65G | 22,1 | 12,18 |
| Euro 18,395 | 1 | | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,35 G | 1,368G-1,346G-1,338G-1,34-1,342G-1,332G-1,332G-1,334G | 2,28 | 1,3 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 51,5 G | 51G-1G-1,5G-1,5G-1,5G-2G | 54 | 50,5 |
| Euro 601,995 | 1 | **3,5** * | 4 | **16.05.19*** | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 76,36 G | 76,27G-6,42G-6,45G-6,64G-6,11G-5,99G-5,87G-6G-5,98G-5,89G-5,97G-6,05G | 78,04 | 67,76 |
| Euro 55,605 | 1 | **3,52** * | 4,02 | **16.05.19*** | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65,95 G | 65,75G-6,3G-5,95G-5,85G-5,95G-6,05G | 68,1 | 58,55 |
| Euro 3,183 | 1 | **0,9** * | 0,9 | **28.05.19*** | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 31,4 G | 31,6G-1G-1,2G-1,2G-1,2G-1,2G-1,2G | 34 | 26 |
| Euro 86,45 | 1 | **0,9** * | 0,9 | **28.05.19*** | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 26,2 G | 26,2G-6,3G-6,15G-6,05G-5,95G-5,85G | 26,45 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 0,08 | |
| Euro 42 | 1 | **1** * | 0,9 | **28.05.19*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 89,25 G | 89,9G-90,4G-0,1G-0,15G-1,05G-0,75G | 91,05 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 94,44 G | 94,02G-3,88G-3,96G-3,98G-4G-3,72G-4,04G-4,04G-3,92G-3,78G-3,74G | 94,9 | 81,04 |
| Euro 24,96 | 1 | **0,28** * | 0,22 | **22.05.19*** | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,72 G | 6,66G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 7,14 | 6,06 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 67,7 G | 67,6G-7,9G-7,8G-8G-8,2G-8,5G | 78,45 | 59,75 |
| Euro 7,018 | 1 | **3,5** * | 3 | **22.05.19*** | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 70,75 G | 69,45G-71,75G-2,45-1,9-1,5G-1,5G-2,2G-2,1G | 72,45 | 46,06 |
| | | **3** + | 4,5 + | | | | | | | | | | | |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-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 | 44,2 G | 43,8G-4G-3,9G-3,9G-4G-4G | 45,7 | 33,15 |
| Euro 132,627 | 1 | **1** * | 1 | **08.05.19*** | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 32,42 G | 32,3G-3,08G-2,62G-2,88G-2,72G-2,64G | 34,44 | 24,88 |
| Euro 19,786 | 1 | **0** * | 0 | **07.05.19*** | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 24,6 G | 24,3G-4,6G-4,6G-4,6G-4,5G-4,5G | 25,95 | 23,15 |
| Euro 19,786 | 1 | **0,04** * | 0,04 | **07.05.19*** | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,55 G | 22,3G-2,25G-2,25G-2,1G-2,1G-2,15G | 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 | **0,25** * | 1 | **07.06.19*** | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,3 G | 17,9G-8,35G-8,2G-8,15G-7,95G-7,95G | 18,45 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 27.11.18 | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,69 G | 8,395G-8,63G-8,555G-8,62G-8,585G-8,585G | 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 | 47,33 G | 47,3G-7,62G-7,75G-7,73G-7,68G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 1,2 | 0,88 |
| Euro 35,044 | 1 | **0,5** * | 1 | **26.06.19*** | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 45,04 G | 45,1G-5,26G-4,66G-4,68G-4,9G-4,88G | 46,52 | 27,28 |
| Euro 3,43 | 1 | | | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 10,9 G | 10,9G | 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 | 86,3 G | 86,75G-6,75G-6,35G-6G-7,2G-7,4G | 87,4 | 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 | 13,5 G | 13,35G-3,55G-3,45G-3,5G-3,45G-3,45G | 15,7 | 12,75 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 11,82 G | 11,8G-1,9G-1,92G-1,92G-1,9G-1,86G | 13 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,87 G | 2,02G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,48 | 1,43 |
| Euro 6,6 | 6 | 0,05 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,74 G | 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 1,91 | 1,58 |
| Euro 19,24 | 1 | **1,95** * | 1,85 | **05.06.19*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 80 G | 80,4G-0,5G-0,5G-0,1G-0,2G-0,2G | 83,6 | 61,5 |
| Euro 17,7 | 1 | | | | | | A1EL8Y | DE000A1EL8Y8 | China Specialty Glass AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| Euro 6,189 | 1 | **0** * | 0 | **17.05.19*** | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,63 G | 2,66G-2,67G-2,67G-2,64G-2,64G-2,63G | 3,42 | 1,63 |
| Euro 19,461 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 4,58 G | 4,49G-4,68G-4,67G-4,67G-4,67G-4,67G | 5,74 | 3 |
| Euro 141,221 | 1 | **0,25** * | 0,25 | **09.05.19*** | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,28 G | 10,26G-0,32G-0,36G-0,32G-0,32G-0,32G | 10,42 | 9,62 |
| Euro 53,219 | 1 | **0,5** * | 0,35 | **15.05.19*** | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 57,65 | 57,95G-8,25G-8,15G-8,15G-8,45G-8,3G | 58,5 | 39,6 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,78 G | 1,76G-1,775G-1,775G-1,775G-1,795G-1,795G | 1,9 | 1,66 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 153,44 G | (exD)-148,54G-50,48G-49,46G-9,14G-8,96G-9,32G-8,7G-9,28G | 157,04 | 118,85 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,61 G | 1,61G-1,61G-1,67G-1,67G-1,67G-1,67G | 1,79 | 1,52 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,9 G | 50,68G-0,6G-1,26G-0,44G-0,36G-0,28G-0,26G-0,16G-49,98G-50,4 | 55,72 | 42 |
| Euro 1,878 | 1 | | 1 | 23.08.18 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 31,6 G | 31G-2,2G-2G-2G-1,8G-1,8G | 33,8 | 26,8 |
| Euro 1,331 | 1 | **0** * | | **14.05.19*** | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 64 G | 63G | 66,99 | 55,17 |
| Euro 87,25 | 3 | **0,15** * | 0,25 | **16.07.19*** | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,75 G | 5,71G-5,77G-5,77G-5,74G-5,78G-5,76G | 5,87 | 4,42 |
| Euro 96 | 1 | **0,62** * | 0,59 | **08.05.19*** | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 44,48 G | 44,7G-5,08G-4,88G-4,42G-4,86G-4,8G | 45,08 | 33,04 |
| Euro 18,382 | 1 | 0 | 0 | | | | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,5 G | 0,508G-0,499G-0,499G-0,499G-0,478G-0,469G | 0,65 | 0,35 |
| Euro 8,886 | 1 | | | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 30 G | 29,7G-30,9G-0,9G-0,5G-0,7G-0,9G | 36,24 | 25,25 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 10,75 G | 10,75G-0,5G-0,35G-0,35G-9,88G | 10,75 | 5,98 |
| Euro 3.069,672 | 1 | **3,25** * | 3,65 | **22.05.19*** | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 58,33 G | 58,28G-8,4-8,55G-8,59G-8,27G-8,15G-8,1G-8,12G-8,16G-8,15G-8,1-8,19-8,22G-8,24-8,22G | 59,54 | 44,56 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 8,4 G | 8,2G-8,08G-8,08G-8,08G-8,08G-8,08G | 9,3 | 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 G | 68G-9,5G-9,5G-9,5G-9,5G-70,5G | 71 | 52,6 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 39,3 G | 39,55G-9,15G-9,45-9,05G-8,95G-8,95G-8,85G | 40,25 | 28,75 |
| Euro 4 | 1 | 0,15 | 0,2 | 25.06.18 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 12 G | 11,8G-2G-2,1G-2,1G-2,1G-2,1G | 12,5 | 10,9 |
| Euro 18,397 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,44 G | 4,53G-4,5G-4,5G-4,49G-4,49G-4,5G-4,5G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| Euro 3,9 | 1 | 0,2 | 0,34 | 14.06.18 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 15 G | 14,9G-5G-4,9G-4,9G-4,9G-4,9G | 15,3 | 11,5 |
| Euro 8,194 | 1 | **0,05** * | 0,05 | **04.06.19*** | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,32 G | 7,18G-7,32G | 7,8 | 5,55 |
| Euro 187,504 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 40,6 | 40,47G-0,77G-0,47G-0,7G-0,59G | 40,77 | 29,06 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 6,84 G | 6,84G-6,48G-6,48G-6,48G-6,88G | 7,6 | 5,68 |
| Euro 107,777 | 1 | **0** * | 0 | **29.05.19*** | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 5 G | 5,04G-5G-5G-5G-5G-5G | 5,04 | 4,15 |
| Euro 53,84 | 1 | **0,77** * | 0 | **04.06.19*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 31,3 G | 31,95G-1,3G-1,75G-2,05G-1,7G-2,05G | 32,05 | 21,95 |
| Euro 0,116 | 1 | | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.525 G | 1530G | 1.629,8 | 1.409,8 |
| Euro 190 | 1 | **2,7** * | 2,45 | **08.05.19*** | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 118 G | 117,2G-7G-7,25G-7G-6,6G-6,45G-6,4G-7G-7,1G-6,8G-6,8G | 119,15 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 1,29 G | 1,3G-1,32G-1,3G-1,31G-1,31G-1,31G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | -"-, junge, (Glob.) | 1 | 0,69 G | 0,67G-0,68G-0,685G-0,685G-0,685G-0,68G | 0,8 | 0,55 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,42G-1,42G-1,42G-1,39G-1,4G | 1,44 | 1,22 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 26,96 G | 27,02G-6,88G-6,84G-6,8G-6,78G-6,82G | 27,44 | 24,78 |
| Euro 2,05 | 1 | **1** * | 0,77 | **24.06.19*** | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,6 G | 17,5G-7,6G-7,6G-7,6G-7,6G | 17,7 | 15,4 |
| Euro 29,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 13,4 G | 13,05G-3,35G-3,4G-3,35G-3,35G-3,8G | 14,2 | 9,9 |
| Euro 1.216,54 | 1 | **0,8** * | 0,24 | **07.05.19*** | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 22,17 G | 22,17G-2,43G-2,58G-2,35G-2,26G-2,31G-2,32G-2,31G-2,26G-2,27G-2,26G | 23,58 | 19,2 |
| Euro 380,376 | 1 | **1** * | 1,07 | **07.06.19*** | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,07 G | 12,13G-2,21G-2,22G-2,27G-2,28G-2,26G-2,35 | 12,47 | 8,43 |
| Euro 20,582 | 1 | **0** * | 0 | **23.05.19*** | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,2 G | 8,3G-8,3G-8,15G-8,25G-8,25G-8,25G-8,25G | 9,05 | 3,98 |
| Euro 5,063 | 1 | 0,6 | 0,65 | 11.07.18 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 19,2 G | 19,15G-9,25G-9,25G-9,2G-9,4G-9,4G | 19,7 | 13,62 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,8 G | 14,8G-4,7G-4,7G-4,7G-4,8G | 15,8 | 13,9 |
| Euro 357,014 | 1 | **0,8** * | 0,74 | **15.06.18*** | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 39,99 G | 39,85G-40,1G-39,97G-40,21G | 44,49 | 38,51 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 0,74 G | 0,735G-0,755G-0,745G-0,745G-0,745G-0,735G | 0,77 | 0,1 |
| Euro 26,523 | 1 | **0** * | | **23.05.19*** | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,7 G | 10,85G | 12,19 | 10,15 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,74 G | 9,76G-9,78G-9,71G-9,71G-9,73G-9,75G | 10,7 | 8,84 |
| Euro 33,085 | 1 | 1,71 | 2,82<br>0,7 + | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 59,7 G | 59,6G-60G-0G-59,7G-9,7G-9,7G | 60,4 | 56,6 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 2 -T | 2-T | 2,3 | 2 |
| Euro 4,99 | 1 | **0,4** * | 0,4 | **29.05.19*** | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,2 G | 8G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G | 8,45 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 50,1 G | 51,7G-2,3G-2,3G-2,2G-2,5G-3,8G | 61,1 | 42,3 |
| Euro 26,01 | 1 | **0,13** * | 0,4 | **10.05.19*** | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,65 G | 40,95G-0,45G-0,35G-0,25G-0,25G | 46,4 | 38,2 |
| Euro 177,157 | 1 | **1** * | 2,2 | **10.05.19*** | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 40,09 G | 40G-0,13G-0,3G-0,45G-0,46G | 41,9 | 29,85 |
| Euro 200 | 1 | **1,37** * | | **05.06.19*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 32,58 G | 32,82G-2,94G-2,94G-3,02G-2,98G-3,14G | 33,14 | 22,37 |
| Euro 2.001 | 1 | **0,49** * | 0,36 | | | | 909855 | US2687801033 | E.ON SE | 1 | 9,5 G | 9,5G-9,4G-9,7-9,4G-9,4G-9,35G-9,4G | 9,95 | 8,4 |
| Euro 6,442 | 1 | 0 | 0 | | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 5,34 G | 5,5G-5,34G-5,46G-5,46G-5,46G-5,5G | 5,68 | 4,43 |
| Euro 5,293 | 1 | **1,2** * | 0,8 | **29.05.19*** | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 76,4 G | 75,4G-5,3G-5,5G-5,5G-5,2G-5,2G-5,6G-6,6 | 100 | 60,6 |
| Euro 3,51 | 1 | 0,23 | 0,13 | 23.07.18 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 8 G | 8G-8G-8G-8G-8G-8G | 8,9 | 6,95 |
| Euro 22,735 | 10 | **0,1** * | 0,1 | **29.05.19*** | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 2,61 | 2,06 |
| Euro 4,301 | 1 | 0,8 | 1,2 | 25.06.18 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 75 G | 74,2G-4,2G-4G-4G-4,2G-7G-7,8G | 79,4 | 55,4 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 1,5 G | 1,51G-1,485G-1,485G-1,505G-1,495G-1,535G | 2,04 | 0,8 |
| Euro 8,997 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,48 G | 0,472G-0,378G-0,378G-0,378G-0,378G | 0,63 | 0,38 |
| Euro 20,104 | 1 | **0,52** * | 0,4 | **15.05.19*** | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 23,95 G | 23,75G-3,95G-4G-3,95G-3,95G-4,2G | 25 | 18,22 |
| Euro 63,36 | 1 | **0** * | 0,5 | **16.05.19*** | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,54 G | 6,38G-6,67G-6,62G-6,61G-6,61G-6,61G-6,72G | 8,24 | 5,55 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,87 G | 1,73G-1,71G-1,71G-1,71G-1,71G-1,72G-1,8G | 2 | 1,24 |
| Euro 708,108 | 1 | **0,65** * | 0,5 | **08.05.19*** | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 32,2 G | 32,2G-2G-2,2G-2,2G-2,2G-2,2G | 33 | 28,4 |
| Euro 129,487 | 1 | **0,07** * | 0,07 | **15.05.19*** | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,47 G | 6,48G-6,47G-6,49G-6,48G-6,48G-6,46G | 6,68 | 5,43 |
| Euro 14,578 | 1 | **0,4** * | 0,6 | **22.05.19*** | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 15,2 G | 15,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 15,9 | 12,7 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 9,8 G | 9,65G-10,2-9,8G-9,75G-9,75G-9,75G-9,75G | 10,2 | 7,5 |
| Euro 36,022 | 1 | **0** * | 0 | **15.05.19*** | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,96 G | 1,99G-1,97G-1,955G-1,945G-1,945G-1,945G-1,945G | 2,14 | 1,53 |
| Euro 1,435 | 1 | **0** * | 0 | **17.05.19*** | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 68,5 G | 67G-8,5G-8,5G-8,5G-8,5G-8G | 73,5 | 65,5 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,81 G | 0,816G-0,814G-0,874G-0,868G-0,868G | 0,88 | 0,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0028G-0,0028G-0,0028G-0,0028G-0,0028G-0,0028G-0,0028G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,26 G | 3,26G | 3,36 | 2,68 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3,79 G | 3,79G-3,78G-3,82G-3,81G-3,81G-3,81G | 3,98 | 2,55 |
| Euro 5,15 | 1 | **3,26** * | 3,26 | **06.06.19*** | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 62,5 G | 65,5-2,5G-2,5G-2,5G-2,5G-2,5G-2G | 70,5 | 62 |
| Euro 466 | 1 | **1,15** * | 1,15 | **28.05.19*** | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 26,64 | 26,41-6,42G-6,6G-6,69G-6,84G-6,84G | 27,5 | 21,6 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 21,95 G | 22G-2,07-2,17G-2,02G-1,99G-2,06G | 25,49 | 17,27 |
| Euro 51,411 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 0,88 G | 0,894G-0,882G-0,886G-0,88G-0,88G-0,892G | 1,12 | 0,84 |
| Euro 5,346 | 11 | **0,2** * | 0,2 | **03.06.19*** | | | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, (Glob.) | 1 | 9,24 G | 9,18G-9,18G-9,14G-9,18G-9,18G-9,18G | 11,55 | 8,28 |
| Euro 28,221 | 1 | **0,15** * | 0,34 | **20.05.19*** | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,6 G | 8,529G-8,529G-8,529G-8,529G-8,529G-8,529G | 8,6 | 7,3 |
| Euro 4,406 | 1 | | | | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 16,9 G | 17,1G | 19,07 | 16,1 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 15,75 G | 15,55G-5,45G-5,45G-5,45G-5,45G-5,4G | 17,95 | 13,5 |
| Euro 18,737 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 20,85 G | 20,85G-1,05G-1G-1,15G-1,35G | 22,6 | 16,54 |
| Euro 51,112 | 1 | **0,2** * | 0,16 | **03.05.19*** | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 22,95 G | 22,8G-2,85G-3G-2,95G-3,25G-3,4G | 23,4 | 17,8 |
| Euro 4,657 | 1 | **0** * | 0,1 | **28.05.19*** | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,82G | 3,04 | 2,62 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 34 G | 35G | 35 | 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-0,5G-0,7G-0,7G-0,8G-0,6G-0,6G | 22,1 | 18,45 |
| Euro 16,301 | 1 | **0,03** * | 0,12 | **28.05.19*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,49 G | 3,45G-3,53G-3,51G-3,55G-3,55G-3,58G | 3,75 | 2,88 |
| Euro 924,687 | 1 | **2** * | 1,5 | **28.05.19*** | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 74,02 G | 74,08G-3,92G-4,1G-3,92G-4,2 | 74,2 | 61,52 |
| Euro 128,061 | 1 | **1,65** * | 1,65 | **16.05.19*** | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 20,64 G | 20,64G-0,49-0,67-0,7G-0,81G-0,73G | 21,55 | 16,3 |
| Euro 307,879 | 1 | **1,17** * | 1,06 | **16.05.19*** | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 73,02 G | 73,1G-3,3G-4,18-4,14G-4,02G-3,84G-3,92G-3,76G-4,04G-4,52G-4,52G | 74,76 | 55,46 |
| Euro 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G | 0,29 | 0,15 |
| Euro 69,5 | 1 | **0,94** * | 0,9 | **07.05.19*** | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 35,6 G | 35,55G-5,55G-5,85G-5,75G-5,7G-5,5G-5,45G | 39,25 | 34,55 |
| Euro 69,5 | 1 | **0,95** * | 0,91 | **07.05.19*** | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,52 G | 38,5G-8,88G-8,52G-8,62G-8,64G-8,54G | 41,78 | 35,6 |
| Euro 8,101 | 1 | 0 | 0,25 | 27.06.18 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5G-5,5G-5,9G-5,9G | 15,9 | 11,4 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,95 G | 3,9095G | 4,7 | 3,62 |
| 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 | **0,12** * | 0,47 | **14.06.19*** | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,2 G | 9,25G-9,4G-9,4G-9,4G-9,4G-9,4G | 9,55 | 8,6 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,45 G | 1,44G-1,445G-1,445G-1,45G-1,45G-1,45G | 1,6 | 1,19 |
| Euro 31,4 | 12 | **1,15** * | 1,1 | **06.06.19*** | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 66,65 G | 67,55G-7,35G-6,95G-6,8G-7G-6,95G | 71,65 | 51,5 |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,15 G | 25,05G-5,2G-5,1G-5,1G-5,1G-5,2G | 26,4 | 21,75 |
| Euro 26,326 | 1 | **0,3** * | 0,3 | **04.06.19*** | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 8,69 G | 8,52G-8,94G-8,78G-8,79G-9,03G-9,08G | 9,08 | 6,52 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,46 G | 0,452G-0,464G-0,465G-0,464G-0,469G-0,479G | 0,52 | 0,25 |
| Euro 1,926 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 77,6 | 78,4G-7,8G-5,8G-5,2G-5,2G-6,2G-5,8G | 78,4 | 65 |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,75 G | 3,75G-3,75G-3,785G-3,76G-3,76G-3,745G-3,74G | 3,87 | 2,87 |
| Euro 32,274 | 1 | **0,75** * | 1,25 | **12.07.19*** | **016** | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 38,65 G | 38,55G-8,4G-8,7G-8,65G-8,6G-8,7G | 39,25 | 32,98 |
| Euro 46,354 | 1 | **0,8** * | 0,7 | **14.05.19*** | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 94 G | 93,7G-3,8G-3,45G-3,05G-3,7G-4,15G | 94,4 | 69,4 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 99,5 G | 97G-9,5G-9,5G-9,5G-100G-0G | 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 | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,03 | 0,01 |
| Euro 10,584 | 1 | | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 4,02 G | 3,98G-4,08G-4,02G-4,02G-4G-4G | 4,32 | 3,8 |
| Euro 22,867 | 1 | 0,3 | 0,3 | 05.07.18 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 4,95 G | 4,89G-4,99G-4,99G-4,99G-4,99G | 5,5 | 4,52 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,2 G | 22,22G-2,22G-2,22G-2,4G-2,34G-2,3G | 22,74 | 16,82 |
| Euro 120,597 | 1 | **3,75** * | 3,5 | **08.05.19*** | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 134,9 G | 135,6G-5,8-5,7G-5G-5G-5,4G-5,4G | 135,8 | 114,8 |
| | | **1,5** + | 1,5 + | | | | | | | | | | | |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G-6G-6G | 6,85 | 5,55 |
| Euro 175,76 | 1 | **0,15** * | 0,57 | **12.06.19*** | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 25,95 G | 25,7G-6,25G-5,9G-6,15G-6,4G-6,2G | 29,6 | 21,12 |
| Euro 13,709 | 1 | **1,3** * | 1,3 | **17.06.19*** | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 36,9 G | 36,9G-7,3G-7,3G-7,4G-7,6G-7,6G | 40,6 | 33,8 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 28,133 | 12 | **0** * | 0 | **21.05.19*** | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,05 G | 3,07G-3,11G-3,05G-3,05G-3,05G-3,05G-3,06G | 3,3 | 2,35 |
| Euro 1,372 | 1 | **0** * | | **04.06.19*** | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 17,9 G | 17,9G | 27,5 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,66 G | 1,656G-1,665G-1,656G-1,654G-1,657G-1,665G | 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 | 4,45 G | 4,43G-4,46G-4,45G-4,45G-4,43G-4,4G | 5,92 | 4,4 |
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,03 | 0,01 |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 48,76 G | 48,52G-9,24G-8,82G-8,88G-9G | 49,54 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 9,01 G | 9,12G-9,16G-9,05G-9,03G-9,05G-9,05G | 9,81 | 5,84 |
| Euro 4 | 1 | **1,3** * | 1,4 | **05.07.19*** | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,4 G | 40,2G-0,8-0,1G-0,1G-0,2G-0,1G-39,4G | 40,8 | 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 | 13,9 G | 10,9G-4G-4G-0,9G-0,9G-0,9G | 14 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 18,6 G | 18,5G-8,6G-8,3G-8,3G-8,3G-8,3G | 19 | 16,6 |
| Euro 58,314 | 1 | **0,04** * | 0 | **04.06.19*** | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,06 G | 3,05G-3,12G-3,09G-3,11G-3,13G-3,11G | 3,13 | 2,54 |
| Euro 15,688 | 1 | **1,01** * | 1,01 | **15.05.19*** | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 47 G | 45,9G-6,9G-7,7G-7,7G-7,7G-7,7G | 49 | 41,9 |
| Euro 26,06 | 1 | | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 6,22 | 5,74G | 11,12 | 4,98 |
| Euro 12,615 | 1 | | | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,6 G | 0,585G | 0,82 | 0,46 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 16,8 G | 16,7G-6,8G-6,75G-6,8G-6,75G-6,85G | 19,58 | 15,4 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 47,8 G | 48,05G-8,05G-8,6G-9,1G-8,7G-8,3G | 50 | 41,1 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 33,6 G | 33,6G | 41,8 | 20,2 |
| Euro 70,4 | 1 | **2,7** * | 2,65 | **16.05.19*** | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 61,54 G | 61,34G-1,84G-1,4G-1,36G-1,96G-2,1G | 68,12 | 53,38 |
| Euro 3,14 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,2G-6G-5,3G | 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 | 179 G | 179,6G-9G-9,2G-9,2G-80,6G-79,6G | 188,8 | 146,6 |
| Euro 4 | 1 | **0,2** * | 0,13 | **30.04.19*** | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 16,5 G | 16,4G-6,4G-6,4G-6,5G-6,5G-6,5G-7 | 18 | 14 |
| Euro 2,75 | 1 | **0** * | 0 | **07.06.19*** | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 3,3 G | 3,16G-3,08G-3,08G-3,08G-3,08G-3,08G | 3,48 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,16 G | 1,13G-1,1G-1,16G-1,16G-1,16G-1,16G | 1,21 | 1,05 |
| Euro 9 | 1 | 0 | 0,07 | 09.07.18 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 3,96 | 3,2 |
| Euro 2.273,992 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 21,01 G | 21,015G-0,905G-1,01G-0,975-0,895G-0,84G-0,83G-0,935G-0,82-0,945G | 21,54 | 16,48 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | 22.02.19 | | | 936207 | US45662N1037 | -"- | 1 | 20,8 G | 20,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 21,4 | 16,4 |
| Euro 10,04 | 1 | **0,12** * | 0,22 | **15.05.19*** | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 13,85 G | 13,65G-3,8G-3,8G-3,8G-3,75G-3,75G | 16,75 | 12 |
| Euro 1.111,11 | 1 | **1,4** * | 1,6 | **30.04.19*** | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 41,15 G | 41,16G-1,09G-1,2G-1,24G-1,29G-1,21G | 41,73 | 39,75 |
| Euro 36,988 | 1 | | | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 22 | 21,8G | 22 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,88 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 4,68 | 2,98 |
| Euro 38,653 | 1 | **0** * | 0 | **29.05.19*** | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,39 G | 1,43-1,385G-1,395G-1,395G-1,385G-1,39G | 1,51 | 1,24 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,43 G | 0,392G-0,402G-0,392G-0,396G-0,408G-0,408G | 0,46 | 0,34 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,85 | 5,6G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,05 | 5,05 |
| Euro 2,235 | 1 | **0** * | 0 | **28.05.19*** | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 15,5 G | 15,7G-5,5G-5,3G-5,8G-5,8G-5,8G | 18,6 | 14,5 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 36,46 G | 36,32G-6,22-6,12G-6,22G-6,38G-6,72G-6,7G | 38,04 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,56 G | 0,575G-0,575G-0,575G-0,595G-0,595G-0,605G | 0,72 | 0,36 |
| Euro 17,719 | 1 | **0,12** * | 0,1 | **29.05.19*** | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 8 G | 8G-7,96G-7,96G-7,9G-7,92G-7,88G | 8,3 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,9 G | 6,78G-6,88G-6,8G-6,8G-6,8G-6,78G | 7,76 | 6,22 |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 36 G | 35,95G | 36,45 | 22,58 |
| Euro 14,9 | 1 | **1,1** * | 0,5 | **09.05.19*** | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,7 G | 34,35G-5,05G-4,4G-4,45G-4,5G | 36 | 25,5 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 32,54 G | 36,579999999999998 | 43,2 | 28,81 |
| Euro 48 | 1 | **0,5** * | 0,5 | **30.04.19*** | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,34 G | 31,18G-1,46G-1,12G-1,1G-1,1G-1,14G | 32,02 | 21,48 |
| Euro 20,177 | 1 | **2** * | 2 | **03.07.19*** | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 37,6 G | 37,6G-7,6G-7G-7G-7G-7G | 38,6 | 32,8 |
| Euro 49,704 | 1 | **0** * | 0 | **28.05.19*** | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,2 G | 1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,17G | 1,56 | 1,08 |
| Euro 3,6 | 1 | 0,34 | 23 | 12.04.19 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,75 G | 8,05G-8,75G-8,75G | 28,8 | 3,98 |
| Euro 118,09 | 1 | **1,2** * | 0,99 | **09.05.19*** | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 60,18 G | 59,94G-60,84G-59,9G-60,18G-0,58G | 60,88 | 43,02 |
| Euro 4,825 | 1 | 0 | 0 | | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 7,5 G | 7,35G-7,55G-7,55G-7,65G-7,55G-7,55G | 8,05 | 5,95 |
| Euro 249,375 | 1 | **0,3** * | 0,3 | **15.05.19*** | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,35 G | 6,275G-6,305G-6,305G-6,335G-6,3G-6,325G-6,365G | 7,34 | 5,87 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 161,2 | 1 | | | | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 100,8 G | 101,7G | 101,7 | 77,94 |
| Euro 42,964 | 1 | **1** * | 0,9 | **22.05.19*** | | 09.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 42,24 G | 42,24G-3,06G-3,08G-3,32G-3,66G | 47,62 | 35,52 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,83 G | 6,77G-6,74G-6,91G-6,76G-6,88G-6,79G | 8,52 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 9,55 | 7,8 |
| Euro 40 | 1 | **1,7** * | 1,7 | **05.06.19*** | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 86,65 G | 87,05G-4,55G-3,5G-3,35G-3G | 88,35 | 64,75 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,29G-1,24G-1,24G | 1,48 | 1,19 |
| Euro 103,416 | 1 | **0,3** * | 0,5 | **29.05.19*** | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 56,4 G | 55,2G-6,8G-7,2G-6,8G-6,9G-7,1G | 64,3 | 49,05 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 59,6 G | 59,5G-9,5G-60,2G-0,2G-0,2G-0,1G | 300,5 | 58,5 |
| Euro 9,438 | 1 | 1,15 | 1,7 | 13.07.18 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 18,86 G | 18,64G-8,82G-8,84G-8,84G-8,5G-8,58G | 21,7 | 16,9 |
| Euro 91,523 | 1 | **0,9** * | 0,8 | **23.05.19*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 52,32 G | 52,16G-2,76G-2,44G-2,5-2,68G-2,8G-2,7G | 54,98 | 39,79 |
| Euro 90,738 | 1 | **2,8** * | 2,8 | **15.05.19*** | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 100 G | 99G-9G-9G-9G-100G-0G-0G | 106 | 89,5 |
| Euro 63,188 | 1 | **3,53** * | 3,04 | **29.05.19*** | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 103,55 G | 102,95G-3,1G-3,85G-3,8G-3,1G | 109,95 | 90,9 |
| Euro 30 | 1 | **1,05** * | 1,05 | **29.05.19*** | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,85 G | 21,7G-2,1G-2,1G-2G-2G-2G | 23,9 | 17,4 |
| Euro 32,669 | 1 | **0** * | 1,4 | **16.05.19*** | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 20,78 G | 20,64G-1,06G-1,16-0,98G-0,86G-0,93G-1,17G | 34,21 | 17,01 |
| Euro 10,072 | 1 | **0** * | 0 | **12.06.19*** | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,68 G | 5,64G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 5,7 | 4,34 |
| Euro 24,155 | 1 | **0** * | 0 | **04.06.19*** | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 12,95 G | 12,9G-3G-3G-3,1G | 14,14 | 11,3 |
| Euro 24,497 | 1 | **0** * | 0 | **06.06.19*** | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,62G-8,58G-8,66G-8,74G-8,74G | 8,86 | 5,29 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,45 G | 6,25G-6,35G-6,45G-6,45G-6,45G-6,45G | 7,35 | 4,76 |
| Euro 9,446 | 1 | **0** * | 0,65 | **03.06.19*** | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 28,8 | 26,8 |
| Euro 2,833 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | Lumaland AG, (Glob.) | 1 | 6 -T | 7bB-7B | 9,5 | 5,4 |
| Euro 0,25 | 1 | | | | | | A2GSWB | DE000A2GSWB5 | Luyanta AG, (Glob.) | nur Kasse | 2 G | 2G | 2,3 | 1,8 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 11.07.18 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 14,05 G | 14,3G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 15,15 | 12,4 |
| Euro 26,464 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,66 G | 4,67G-4,67G-4,67G-4,69G-4,67G-4,76G-4,68G | 6,09 | 4,6 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,58 G | 0,64G-0,64G-0,484G-0,484G | 0,71 | 0,13 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 27,05 G | 26,55G-6,95G-6,85G-6,75G-6,2G-6,4G | 28 | 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 | 303 | 294G-4G-4G-4G-4G-5G | 330 | 282 |
| | | **14,2** + | 14,2 + | | | | | | | | | | | |
| Euro 9,752 | 1 | **0,07** * | 0,07 | **28.05.19*** | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,4 G | 6,35G-6,4G-6,4G-6,35G-6,35G-6,35G | 7,18 | 5,9 |
| Euro 29,459 | 1 | **0** * | 0,15 | **17.05.19*** | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,99 G | 5,04G-5G-5G-4,99G-5,04G-5,04G | 5,1 | 4,41 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,52 G | 0,515G-0,515G-0,515G-0,515G-0,515G-0,515G | 0,76 | 0,46 |
| Euro 5,941 | 1 | **0,69** * | 0,66 | **28.05.19*** | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 78,9 G | 79,2G-8G-7,5G-7,7G-7,6G-8G | 89,9 | 68,6 |
| | | | 0,66 + | | | | | | | | | | | |
| Euro 47,5 | 1 | **0,05** * | 0,05 | **29.05.19*** | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,75 | 5,05 |
| Euro 24,557 | 1 | **0** * | 0 | **22.05.19*** | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 8,91 G | 9,005G-9,01G-8,84-8,84G-8,86G-8,875G-8,845G | 10,65 | 7,38 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,9 G | 14,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,3 | 14,5 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,45 G | 17,15G-7,75G-7,55G-7,45G-7,45G-7,4G | 17,75 | 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 | 34,3 G | 34,5G-4,8G-5,3G-5,1G-5,5G-5,2G | 35,5 | 24,4 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 95,68 G | (exD)-94,92G-4,32-4,88G-5,1G-5,1G-5,16G-5,04G-5,46G-5,34G-5,78G | 102,85 | 88,38 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,02 G | 0,0205G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,05 | 0,02 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,63 G | 14,475G-4,735G-4,71G-4,755G-4,715G | 15,56 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,1 G | 13,15G-3,15G-3,05G-3,1G-2,95G-3,1G | 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 | 29,8G-30,2G-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 | 0,33 G | 0,261G-0,346G-0,32G-0,327G-0,339G-0,333G | 0,38 | 0,15 |
| Euro 2,802 | 1 | | 0 | | | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG, (Glob.) | 1 | | (ausg) | | |
| Euro 0,616 | 1 | | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,34 G | 1,54G | 1,54 | 1,09 |
| Euro 109,335 | 1 | **0,2** * | 0,2 | **29.05.19*** | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,48 G | 4,475G-4,45G-4,475G-4,46G-4,45G-4,45G | 4,66 | 4,15 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,65 G | 9,25-8,6G-8,95G-8,95G-8,95G-8,95G | 9,4 | 7,2 |
| Euro 9,272 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 3,1 G | 3,04G | 5,46 | 1,52 |
| Euro 31,84 | 1 | **0** * | 0 | **22.05.19*** | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 90,55 G | 90,45G-89,3G-8,85G-9,55G-9,6G | 105,1 | 80,35 |
| Euro 4,035 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 7 G | 6,9G-7G-7G-7G-7G-6,95G-6,95G | 7,5 | 6,05 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,99 G | 1,955G-1,985G-2G-2G-2,01G-1,995G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,12 | 0,2 | 12.07.18 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 4,2 G | 4,18G-4,24G-4,2G-4,2G-4,21G-4,21G | 4,45 | 3,67 |
| Euro 30 | 1 | 0 | 0,03 | 29.06.18 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 3,23 G | 3,28G-3,23G-3,22G-3,22G-3,22G-3,22G | 3,32 | 2,53 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 203,9 G | 204G-5,2G-3,4G-3,9G-5,6G | 210,8 | 156,2 |
| Euro 19,5 | 1 | **0,1** * | 0,08 | **15.05.19*** | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,8 G | 2,78G-2,8G-2,8G-2,8G-2,8G-2,8G | 2,86 | 2,27 |
| Euro 20,255 | 1 | | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,36 G | 0,358G-0,358G-0,358G-0,358G-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 | 42,1 G | 41,8G-1,8G-2,3G-2,3G-2,3G-2,5G-2,5G | 43,3 | 36,9 |
| Euro 7,956 | 1 | **0,3** * **0,7** + | 0,25 | **27.05.19*** | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 9,2 G | 9,2G-9,55G-9,65G-9,55G-9,55G-9,6G | 9,65 | 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 | 222,9 G | 224,1-3,3-3,4G-3,5-3,1G-3G-2,1G-1,5G-1,5G-1,6G-2G-2G-2,1G-2,2G | 224,1 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,17 G | 1,17G | 1,36 | 1,05 |
| Euro 15,496 | 1 | **1** * | | **23.05.19*** | | | A2NB65 | DE000A2NB650 | mutares AG, (Glob.) | 1 | 11,06 G | 10,82G-1,72 | 11,72 | 8,58 |
| Euro 8,569 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,89 G | 3,72G-3,77G-3,81G-3,82G-3,81G-3,77G | 4,04 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,4 G | 25,4G-5,5G-5,5G-5,5G-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 | 1,92 G | 1,92G-1,92G-2,11G-2,1G-2,03G-2,03G-2,03G | 2,86 | 1,84 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,15 | |
| Euro 7,117 | 1 | **0** * | 0 | **07.05.19*** | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 8,7 G | 8,6G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G | 8,7 | 6,5 |
| Euro 2,704 | 1 | | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 43,9 G | 44,1G-3,3G-3,2G-3,3G-3,3G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,15 | 0,18 | 27.06.18 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32 G | 32,2G-2,6G-2,8G-2,8G-2,5G-2,5G | 33,5 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,43 G | 1,43G-1,42G-1,42G-1,43G-1,42G-1,42G | 1,71 | 1,38 |
| Euro 4,914 | 1 | 0,11 | 0,11 | 28.06.18 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 30,6 G | 30,6G-0,4G-0,6G-0,4G-0,4G-0G | 32,5 | 22,95 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,15 G | 1,15G-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 | 154,5 G | 153,9G-3,9G-4,6G-4,7G-4,6G-5,7G-5,4G | 160,8 | 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-0,0065G | 0,02 | |
| Euro 2,111 | 1 | 0,4 | 0,2 | 30.07.18 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 21 G | 20,6G | 21,6 | 18,47 |
| Euro 15,752 | 1 | **0,17** * | 0,16 | **03.05.19*** | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 25,6 G | 25,6G-5,9G-5,6G-5,3G-5,3G-5,4G | 26,4 | 22,8 |
| Euro 13,807 | 1 | **0** * | | **05.06.19*** | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,15 G | 10,95G-1,15G-1,15G-1,15G-1,25G-1,25G | 11,3 | 8,17 |
| Euro 3,602 | 1 | **1,3** * | 1,5 | **17.06.19*** | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 22,2 G | 22,1G-2,1G-2,3G-2,3G-2,3G-2,3G | 23,3 | 20,4 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 23,1 G | 23,05G-3,55G-3,4G-3,4G-3,35G-3,4G-3,4G | 32,95 | 21,95 |
| Euro 96,982 | 1 | **0** * | 0 | **04.06.19*** | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 14,64 G | 14,69G-4,83G-4,49G-4,45G-4,47G | 15,5 | 7,56 |
| Euro 31,862 | 1 | **1,1** * | 1,05 | **21.05.19*** | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 40,88 G | 40,96G-1,86G-1,9G-1,72G-1,82G | 49,1 | 40,38 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 17,9 G | 17,4G | 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 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 69,5 G | 69,5G-70G-0G-0G-0G-0G | 71 | 65,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 20,1 G | 20,3G-0G-0,3G-0,5G-0,6G-0,6G | 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 | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,27 | 0,59 |
| Euro 17,468 | 1 | **0,43** * | 0,4 | **24.05.19*** | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 35,6 G | 35,7G-6G-5,5G-5,4G-5,65G | 36,5 | 28,2 |
| Euro 3,05 | 1 | 0,51 | 0,6 | 16.07.18 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 15,7 G | 15,15G-5,4G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G | 15,9 | 14,16 |
| Euro 9,148 | 1 | **0,16** * | 0,14 | **29.05.19*** | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,4 | 6,3G-6,3G-6,15G-6,15G-6,2G-6,2G | 6,7 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 30,7 G | 30,79G-1,28G-1,34G-1,35G-1,12G-1,08G | 41,05 | 29,44 |
| Euro 1,799 | 1 | | | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,48 G | 0,5G | 0,8 | 0,06 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-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 | 2,19G-2,17G-2,17G-2,18G-2,18G-2,18G | 2,45 | 2,08 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,09 G | 1,17G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,43 | 1,09 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 2,37 G | 2,34G-2,33G-2,25G-2,32G-2,34G-2,34G-2,41 | 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 | 29,6 G | 30G-29,5G-8,95G-8,45G-8,25G-8,4G | 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 | 19,1 G | 19,07G-8,77G-8,62G-8,71G-8,69G-8,62G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 0,8 | 1,1 | 29.06.18 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 24 G | 24G-4,2G-4,2G-4,2G-3,6G-3G | 25,6 | 21,6 |
| Euro 25,261 | 1 | **2,3** * | 2 | **23.05.19*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 149,8 G | 149,5G-51G-49,2G-8,9G-8,8G | 152,5 | 107 |
| Euro 4,324 | 1 | **0,16** * | 0,14 | **21.05.19*** | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 10,6 G | 10,6G-0,7G-0,7G-0,5G-0,5G-0,5G | 11,8 | 9,26 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,5 | 0,67 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 1,75 | 1,57 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 4,28 | 3,4 |
| Euro 76,558 | 1 | **0,04** * | 0,04 | **22.05.19*** | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,53 G | 2,535G-2,505G-2,5G-2,505G-2,49G-2,475G | 2,6 | 2,24 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 61,84 G | 61,76G-2,48G-1,88G-1,74G-1,96G-1,94 | 64,52 | 50,22 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 1,3 | 1,12 |
| Euro 4,3 | 1 | **0** * | 0 | **09.05.19*** | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,4 G | 0,378G-0,4G-0,4G-0,4G-0,4G-0,428G | 0,43 | 0,2 |
| Euro 294,492 | 1 | **0,3** * | 0,27 | **17.05.19*** | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 9,4 G | 9,4G-9,3G-9,3G-9,3G-9,3G-9,3G | 10,3 | 9,3 |
| Euro 9,375 | 1 | **1,1** * **0,25** + | 1,65 | **22.05.19*** | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 26,7 G | 26,7G-6,7G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 31 | 24,1 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 13,75 G | 13,83G-3,945G-3,98G-4G-4,02G | 16,77 | 12,64 |
| Euro 40,185 | 1 | **0,25** * | 0,23 | **16.05.19*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,7 G | 17,85G-8G-7,9G-8G-7,95G-8G | 18,1 | 15,35 |
| Euro 9,831 | 1 | **0,43** * | 0 | **16.05.19*** | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29 G | 29,15G-9,5G-9,75G-9,45G-9,75G-9,75G | 29,75 | 17,56 |
| Euro 38,611 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 540,5 G | 537,5G-49,5-58G-49,5G-50G-7G-8-64G | 564 | 417,5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 13,44 G | 13,52G-3,5G-3,56G-3,68G-3,7G-3,68G | 13,7 | 10,15 |
| Euro 124,172 | 1 | **0,03** * | 0,03 | **29.05.19*** | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,47 G | 1,43G-1,48G-1,48G-1,484G-1,486G-1,482G | 1,5 | 1,2 |
| Euro 43,413 | 1 | 0,05 | 0,03 | 18.06.18 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,51 G | 1,52G-1,52G-1,52G-1,52G-1,5G-1,5G | 1,61 | 1,47 |
| Euro 16,5 | 1 | **0** * | 0 | **07.06.19*** | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 23,6 G | 23,6G-4G-4G-4G-4G-4G | 25,2 | 19 |
| Euro 11,37 | 1 | **9,5** * | 8,8 2,2 + | **15.05.19*** | **019** | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 595 G | 595,5G-9,5G-6G-7G-600,5G-2G | 609 | 488 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,4 | 0,199G-0,18G-0,248G-0,248G-0,248G-0,248G | 0,4 | 0,15 |
| Euro 5,386 | 1 | **0** * | 0 | **23.05.19*** | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,09 G | 1,02G-1,08G-1,1G-1,09G-1,09G-1,08G | 1,17 | 1,02 |
| Euro 2,3 | 1 | **0,07** * | 0,07 | **21.05.19*** | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,45 G | 6,45G-6,35G-6,35G-6,35G-6,35G-6,35G | 7,55 | 5,5 |
| Euro 9,83 | 1 | 1 0,3 + | 1 0,3 + | 05.07.18 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36 G | 36G-6bG-6,2 | 37,2 | 33,2 |
| Euro 167,406 | 1 | **0,29** * | 0,22 | **05.06.19*** | **024** | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 26,15 G | 26,1G-6,05G-6,2G-6,05G-6,05G-6,05G | 26,85 | 21,92 |
| Euro 51,741 | 1 | **0,03** * | 0,18 | **15.05.19*** | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 16,12 G | 16,09G-6,3G-6,21G-6,39G-6,24G-6,32G | 16,44 | 10,48 |
| Euro 29,069 | 1 | 0,05 | 0,06 | 31.08.18 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 3,61 G | 3,62G-3,62G-3,62G-3,62G-3,65G-3,66G | 3,67 | 2,51 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 23,2 G | 23,2G | 33,8 | 20,4 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 23,34 G | 23,24G-3,62G-3,52G-3,46G-3,64G-3,52G | 23,64 | 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 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,1 G | 0,0985G-0,0985G-0,0985G-0,0985G-0,0765G-0,0765G | 0,16 | 0,07 |
| Euro 161,615 | 1 | **0,55** * | 0,45 | **23.05.19*** | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 28,92 G | 28,2G-8,67G-8,66G-8,6G-9,36G | 31,47 | 23,38 |
| Euro 1.228,504 | 1 | **1,5** * | 1,4 | **15.05.19*** | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 114,84 G | 114-3,7G-4,08G-3,96G-4-3,36G-2,92G-3,08-3,08G-3,52G-4,28G-4,46G-4,92G | 117 | 84,2 |
| Euro 43,257 | 1 | **1,7** * | 1,65 | | | | 879535 | US8030542042 | -"- | 1 | 113,98 G | 113,98G-2,98G-2,98G-2,98G-1,98G-2,98G-3,98G | 115,98 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 144,5 G | 141,5G-6,5G-5,5G-6G-6,5G-6,5G | 147 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 161,3 G | 160,6G-0,6G-2,9G-2,9G | 163,1 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,63 G | 7,606G-7,634G-7,574G-7,574G-7,612G | 8,48 | 7,07 |
| Euro 10,8 | 1 | | | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 27,6 G | 27,8G-7,8 | 28,5 | 17,65 |
| Euro 29,94 | 1 | **0** * | 0,1 | **13.05.19*** | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,36 G | 2,34G-2,34G-2,36G-2,36G-2,36G-2,38G-2,38G | 2,52 | 2,14 |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,55 G | 17,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 17,7 | 16,15 |
| Euro 1,4 | 1 | 11 | 11 | 28.06.18 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 324 | 320bG | 380 | 312 |
| Euro 9,664 | 1 | 0,65 | 0,3 | 02.07.18 | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 14,4 G | 14,4G-4,1G-4,1G-4,1G-4,1G-4,1G | 16,8 | 12,4 |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 46,02 G | 45,9G-6,08G-6,02G-6G-6,06G | 46,78 | 38,42 |
| Euro 6,5 | 1 | **1,13** * **0,91** + | 1,2 | **15.05.19*** | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 106,5 G | 107,5G-7,5G-8G-3,5G-1,5G-5G | 108,4 | 84,9 |
| Euro 10,5 | 12 | **0** * | | **15.05.19*** | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 17,9 G | 17,6G-7,3G-6,95G-7,1G-6,95G-6,95G-7,15G | 21,9 | 13,7 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 10,8 G | 10,8G-1,4G-1,9G-1,9G-1,9G-1,9G | 11,9 | 8,55 |
| Euro 10,25 | 1 | **0** * | 0 | **16.05.19*** | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 10,75 G | 10,75G-0,75G-0,75G-0,8G-0,75G-0,75G | 11,8 | 8,04 |
| Euro 313,194 | 1 | **0** * | 0 | **10.05.19*** | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,75 G | 7,82G-7,905G-7,91G-7,9G-7,875G-7,905G | 8,27 | 5,92 |
| Euro 6,975 | 1 | **0** * | 0 | **23.05.19*** | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 101 G | 100G-0G-0G-0G-0G-1G | 112 | 93 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 0,07 G | 0,075G | 6 | 0,07 |
| Euro 2,134 | 1 | 0 | 0 | 01.01.00 | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 4,88 G | 5G-5G-5G-5G-5G-5,2G | 5,2 | 3,84 |
| Euro 6,436 | 1 | **0,04** * | 0,5 | **07.05.19*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 20,8 G | 20,6G-0,9G-0,8G-0,8G-0,6G-0,6G | 22,8 | 18,74 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 52 G | 52G-1,5G-1,5G-2G-2G | 52,5 | 45 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 105 | 105,4-5,28G-5,58G-5,02G-5,02-4,88G-4,58-4,6G-4,92G-5-5,32G-5,32G-5,58G-5,66G | 106,76 | 91,25 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,87 G | 37,65G-8,09G-8,04G-7,87G-8,05G | 38,77 | 33,2 |
| Euro 120 | 1 | **5** * | 2,5 | **07.05.19*** | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 86,56 G | 87,02G-8,72G-8,34G-8,9G | 97,36 | 68,88 |
| Euro 8,897 | 1 | **0** * | 0 | **23.05.19*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 9,62 G | 9,57G-9,74G-9,73G-9,77G-9,73G-9,73G | 10,62 | 8,55 |
| Euro 11,543 | 9 | 0,04 | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 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-0,4G-0,4G | 0,72 | 0,4 |
| Euro 20,612 | 1 | **0,48** * | 0,48 | **03.06.19*** | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 12,38 G | 12,14G-2,4G-2,4G-2,36G-2,28G-2,3G | 14,02 | 10,28 |
| Euro 77,74 | 1 | **2,15** * | 1,95 | **04.06.19*** | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 98,1 G | 98,35G-9,35G-9,45G-100,1G-1,3G | 101,9 | 67,55 |
| | | | 2,05 + | | | | | | | | | | | |
| Euro 42,435 | 1 | **2,17** * | 1,97 | **04.06.19*** | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,2 G | 66,4G-7,5G-7,5G-8,9G-8,7G | 68,9 | 47,3 |
| | | | 2,05 + | | | | | | | | | | | |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,44 G | 0,436G-0,42G-0,406G-0,406G-0,406G-0,406G | 1,11 | 0,4 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 8,52 G | 8,59G-8,6G-8,62G-8,75G-8,74G-9,01G | 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-5,7G | 6,1 | 5,05 |
| Euro 34,7 | 1 | **0** * | 0,35 | **28.05.19*** | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 20,5 G | 20,42G-0,46G-0,52G-0,18G-19,87G | 23,66 | 15,12 |
| Euro 4,62 | 1 | **0** * | 0 | **21.05.19*** | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,95 G | 12,9G-2,75G-2,9G-2,9G-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 | 25,2 G | 25,1G-5,5G-5,5G-5,5G-5,5G-5,5G | 25,55 | 15,52 |
| Euro 9,105 | 1 | **0,13** * | 0,13 | **08.05.19*** | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 8,2 G | 8,22G-8,04G-7,96G-7,96G-8,08-7,96G-7,92G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 7,85 G | 7,85G-7,8G-7,8G-7,8G-7,8G-7,8G | 8,15 | 5,1 |
| Euro 74 | 1 | **0,71** * | 0,65 | **28.05.19*** | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 32,48 G | 32,04G-2,49G-2,75G-2,97G | 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 | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,01 G | 0,005G | 3,18 | |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,24 G | 1,24G-1,26G-1,26G-1,26G-1,26G-1,24G | 1,42 | 1,22 |
| Euro 26,134 | 1 | **0** * | 0 | **16.05.19*** | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,24 G | 1,235G-1,235G-1,235G-1,24G-1,24G-1,24G | 1,47 | 0,85 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 9,2 G | 9,6G-9,18G-9,18G-9,18G-9,18G-9,18G | 14,05 | 9,18 |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,05 G | 0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G | 0,09 | 0,03 |
| Euro 14,083 | 1 | 0,18 | 0,21 | 22.06.18 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 22,4 G | 23,2-2,4G-2,6G-2,5G-2,5G-2,5G | 23,7 | 18,98 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,03 | 0,01 |
| Euro 6,5 | 7 | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 30,2 G | 30G-0G-0G-0G-0,1G-0,1G | 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 | 88,1 G | 87,7G-8,1G-8G-8,3G-7,9G-7,7G | 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 | 61,8 G | 62G-1,7G-1,9G-1,8G-1,8G-2,4G | 66,2 | 49,35 |
| Euro 56,172 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 61,5 G | 61,15G-1,75G-1,35G-1,45G-1,3G-1,3G | 61,75 | 40,52 |
| Euro 6 | 1 | **0** * | | **17.05.19*** | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 10,35 G | 10,4G | 11,6 | 7,42 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 25,05 G | 25,1G-5,3G-5G-5G-5G-5G | 26,95 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 11,48 G | 11,46G-1,68G-1,46G-1,48G-1,56G-1,42G | 12,14 | 7,77 |
| Euro 135,427 | 1 | **0,9** * | 0,88 | **22.05.19*** | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 83,8 G | 83,72G-3,96G-3,32G-3,58G-3,74G-4,12G | 84,12 | 64 |
| Euro 13,5 | 1 | 0,38 | 0,39 | 18.06.18 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 9,12 G | 9G-9,1G-9,1G-9,1G-9,16G-9,08G | 9,3 | 7,7 |
| Euro 146,499 | 1 | **0,75** * | 0,65 | **07.05.19*** | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,08 G | 20,18G-0,14G-19,94G-20,02G-0G-19,96G | 22,46 | 19,6 |
| Euro 65,61 | 1 | **0,55** * | 0,55 | **15.05.19*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,34 G | 14,56G-4,2G-4,3G-4,2G-4,24G-4,24G | 15,82 | 13,34 |
| | | **0,3** + | | | | | | | | | | | | |
| Euro 315,997 | 1 | **1,45** * | 1,4 | **09.05.19*** | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 35,48 G | 35,5G-5,64G-5,54G-5,54G-5,58G-5,6G | 36,24 | 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 | 25,05 G | 24,65G-4,55G-4,45G-4,45G-4,05G-4G | 30,4 | 23,9 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,87 G | 1,886G-1,867G-1,861G-1,86G-1,866G-1,876G | 3,1 | 1,51 |
| Euro 2.974,555 | 1 | **0,27** * | 0,26 | **21.05.19*** | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,85 G | 2,875-2,887G-2,911G-2,9G-2,906G | 3,42 | 2,71 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,119G-0,119G-0,119G | 0,14 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,46 G | 1,48G-1,445G-1,455G-1,46G-1,46G-1,345G | 2,18 | 1,35 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 26,4 G | 26,3G-6,45G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,4G | 27,35 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,49 G | 2,428G-2,44G-2,432G-2,448G-2,436G-2,464G | 2,63 | 1,95 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,32 G | 4,28G-4,32G-4,26G-4,26G-4,32G-4,32G | 6,5 | 4,12 |
| Euro 24,403 | 1 | **0,67** * | 0,63 | **13.06.19*** | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 23,8 G | 23,2G-4G-4G-4G-4G-4G | 26,8 | 22,8 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,58 G | 2,58G-2,38G-2,38G-2,38G-2,58G-2,58G | 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 | 1,01 G | 1,01G | 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 | 2,28 G | 2,28G | 12 | 2,14 |
| Euro 21,075 | 1 | **0,12** * | 0 | **10.05.19*** | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,3G-4,34G-4,34G-4,34G | 4,52 | 3,12 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 3,64 G | 2,7G-1,5 | 4,15 | 1,5 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 9,73 G | 9,828G-10,025G-9,984G-9,97G-10,01G-9,998G | 14,21 | 8,11 |
| Euro 7,91 | 1 | 0,6 | 0,7 | 06.07.18 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 16,9 | 14,7 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,1 G | 1,05G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,32 | 0,75 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,1 G | 0,103G-0,103G-0,103G-0,103G-0,103G-0,103G | 0,32 | 0,09 |
| Euro 12,698 | 1 | | 0 | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,02 G | 0,0345G-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 | 9,78 G | 9,78G-9,8G-9,78G-9,78G-9,88G-9,88G | 10,2 | 8,28 |
| Euro 15,05 | 1 | | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,53 G | 1,53G | 1,58 | 1,4 |
| Euro 622,132 | 1 | **0,9** * | 0,74 | **22.05.19*** | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,07 G | 26,89-6,96G-6,96G-7G-7,01G-6,91G | 27,73 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,03 | |
| Euro 205 | 1 | **0,05** * | 0,85 | **23.05.19*** | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 35,56 G | 35,27G-5,65G-6,03G-6,21G-6,23G | 40,33 | 30,63 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,47 G | 2,47G-2,54G-2,48G-2,48G-2,47G-2,48G | 2,96 | 2,19 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,0295G-0,0295G-0,0295G-0,0195G-0,0315G-0,0315G | 0,04 | 0,01 |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 2 bG | 2G-2,1rG-2,18 | 3,7 | 1,3 |
| Euro 10,524 | 1 | **0,4** * | 0,4 | **02.07.19*** | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 15,45 G | 15,75G-5,55G-5,45G-5,3G-5,3G-5,45G | 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 | 51,5G-1G-1G-1G-1G-1,5G | 55 | 44,6 |
| Euro 13,09 | 1 | **0** * | 0 | **24.05.19*** | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 6,62 G | 6,88G-7,52G-7,7G-7,76G-7,62G-7,58G | 7,76 | 5,04 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 3,2 | 1,94 |
| Euro 26,063 | 1 | | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 6,03 G | 5,95G-6,09G-6,09G-6,04G-6,04G-6,04G | 7 | 5,02 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,56 G | 3,4G-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 | 39,75 G | 40,5G-0,35G-0,2G-0G-39,8G-9,8G-9,95G | 42 | 24,9 |
| Euro 7,273 | 1 | 1 | 0,05 | 18.05.18 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,5 G | 10,45G-0,5G-0,45G-0,5G-0,5G-0,5G | 12,2 | 6,94 |
| Euro 26 | 1 | **17,06** * | 17,06 | **15.05.19*** | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 515 G | 515G-5G-5G-5G-5G-5G | 585 | 482 |
| Euro 63 | 7 | 0,2 | 0,2 | 04.02.19 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 7,54 G | 7,49G-7,61G-7,52G-7,54G-7,54G-7,55G | 7,61 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,52 G | 1,53G-1,52G-1,52G-1,49G-1,49G-1,53G-1,53G | 1,63 | 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-5,3G-5,2G-5,2G-5,2G-5,3G | 25,7 | 20,3 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14,3 G | 14,2G-4,5G-4,45G-4,25G-4,25G-4,25G-4,15G | 16,4 | 12,5 |
| Euro 9,02 | 1 | **0,45** * | 0,6 | **28.05.19*** | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 16,02 G | 16,02G-5,98G-5,98G-5,98G-5,98G-5,88G | 18,1 | 13,2 |
| Euro 4,146 | 1 | **0,16** * | 0,16 | **04.06.19*** | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 14 G | 13,9G-3,95G-3,95G-3,95G-3,95G-3,95G | 14,7 | 10,7 |
| Euro 5,509 | 1 | **0,1** * | 0,1 | **24.05.19*** | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 4,12 G | 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 4,68 | 3,3 |
| Euro 15,825 | 1 | **0,03** * | 0 | **16.05.19*** | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 15,58 G | 15,7G-5,62G-5,58G-5,66G-5,48G-5,48G-5,44G | 16,94 | 10,44 |
| Euro 518,078 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,55 G | 44,58G-4,48G-4,49-4,62G-4,64G-4,68G-4,55G-4,52G-4,66G-4,75G-4,77G-4,57G-4,55G | 47 | 39,62 |
| Euro 260,763 | 1 | **2,5** * | 2,5 2 + | **23.05.19*** | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 80,3 G | 81,2G-1,2G-79,96G-80,28-79,48G-8,8G-8,14G-9G | 97,3 | 74,54 |
| Euro 70,14 | 1 | **0,6** * **0,5** + | 0,6 | **29.05.19*** | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,64 G | 24,8G-4,76G-4,86-4,7G-4,6G-4,64G-4,84G | 25,4 | 16,27 |
| Euro 1,666 | 1 | **0** * | 0 | **22.05.19*** | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 38,1 G | 37,6G-7,9G-7,8G-7,7G-7,8G-8,1G-8,1G | 39,1 | 22,8 |
| Euro 40 | 1 | **2,45** * | 2,45 | **29.04.19*** | **015** | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 71,5 G | 71,3G-0,8G-69,3G-8,2G-8,2G-8,5G-8G | 73,8 | 53 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,72 G | 4,65G-4,67G-4,67G-4,67G-4,68G-4,68G-4,66G | 4,78 | 4,16 |
| Euro 20,741 | 1 | **0** * | | **23.05.19*** | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 13,02 G | 12,88G | 17,74 | 11,08 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,343 | 1 | | | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,16 G | 2,16G | 2,99 | 1,51 |
| Euro 3,114 | 1 | | | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 1,88 G | 1,95G | 2,26 | 1,58 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 133,2 G | 135,75-5,25G-4,55-6,6G-6,1G-6G-6G-6,05G-4,95-5,3G-5,35G-5,35G-5,1G-4,45-4,95G-5G-5,5 | 169,6 | 86,52 |
| Euro 490,311 | 1 | **0,65 *** | 0,65 | **05.06.19*** | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,34 G | 18,22G-8,18G-8,3G-8,28G-8,18G-8,26G | 18,84 | 15,68 |
| Euro 18,111 | 1 | 0 | 0 | | | | A1X3YJ | DE000A1X3YJ1 | Xin Rui Ke [China] AG, (Glob.) | 1 | 1,32 G | 1,31G-1,3G-1,29G | 4,94 | 1,29 |
| Euro 5,62 | 1 | **2,14 *** **3,56 +** | 1,68 | **06.06.19*** | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 327,5 G | 326,5G-7,5G-7,5G-7,5G-9,5G-7G | 332,5 | 229 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 5,2 G | 5,15G-5,15G-5,2G-5,2G-5,1G-5,1G | 5,94 | 3,65 |
| Euro 0,296 | 1 | **0 *** | 0 | **20.05.19*** | | | A2BPG1 | DE000A2BPG14 | Youbisheng Green Paper AG, (Glob.) | 1 | 1,99 G | 1,99G-1,89G-1,89G-1,89G-1,89G-1,89G | 2,2 | 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 *** | 0 | **22.05.19*** | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 41,6 G | 42,09G-2,09G-1,79G-1,86G-2,8G | 42,8 | 22,09 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 20,2 G | 20,2G | 20,2 | 10,91 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,2 G | 0,199G-0,199G-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 | 91,9 G | 91,9G-3,2G-3,2G-2,8G-4,6G-4,6G | 135,4 | 89,9 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,35 G | 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 | 109,95 | 104,2 |
| Euro 15,469 | 1 | **7,83 % *** | 8,73 % | **21.05.19*** | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent, (Glob.) | nur Kasse | 195 G | 195G-5G-5G-5G-/195G/-5G-5G-5G-5G-5G-5G-5G | 205,28 | 108,31 |
| Euro 285,86 | 1 | **15 % *** | 15 % | **21.05.19*** | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 341,5 G | 341,5G-1,5G-1,5G | 345 | 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-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-8G | 109,2 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 16,95 G | 16,86G-6,77G-6,68G-6,59G-6,5G-6,41G-6,32G-6,32G-6,23G-6,14G-6,05G | 77 | 16,05 |
| Euro 25,372 | 1 | **1,9 *** | 4,6 | **10.05.19*** | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 238 G | 238G-8G-45-5G-5G-5G-5,1G-5,1G-6G-6G-6G | 267,5 | 220 |
| Euro 5,113 | 1 | 42,9 % | 42,4 % | 02.03.18 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 830 G | 830G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 830 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,03 -BT | 0,03-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-2,75G | 2,8 | 2,74 |
| Euro 30 | 1 | 6 % | 6 % | 03.09.18 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 98 G | 97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 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-7,5G-7,5G | 100 | 93,45 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,002G-0,002G-0,002G | 0,24 | |
| sfrs 702,563 | 1 | 8,3 | 8,7 | 07.03.19 | 855167 | CH0012032048 | Roche Holding AG | 1 | 233,35 G | 233,6G-4,6G-4,25G-3,6G | 246,6 | 213,6 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 7,9 | 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-6,8G-6,8G | 17,75 | 14,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 575,897 | 1 | 1 | **2018** Q=1,36 Q=1,36 Q=1,36 Q=1,36 | **2019** Q=1,44 | 14.02.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 172,16 | 171,56G-2,1G-2,18G-2G-1,88 | 195,28 | 160,85 |
| US$ 95,655 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 21,18 G | 20,675G-0,675G-0,67G-0,68G-1,305G-1,345G | 21,35 | 14,35 |
| DKK 10,06 | | 1 | **2017** J=150 | **2018** J=150 | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.179 G | 1182G-8G-8G-78,5G-8G-81,5G-74,5G | 1.244 | 1.058,5 |
| Euro 3.132,905 | | 1 | **2017** J=0,0578 | **2018** J=0,07 | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,47 G | 1,472G-1,4665G-1,4655G-1,4655G-1,464G | 1,64 | 1,46 |
| Euro 110,58 | | 1 | **2017** J=0,65 | **2018** J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts Industries N.V. | 1 | 34,67 G | 34,53G-4,98G-4,83G-4,59G-4,79G-4,81G | 34,99 | 27,38 |
| skr 300,728 | | 1 | **2018** I=4,25 S=4,25 | **2019** I=0 | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 23,07 G | 23,03G-2,99G-2,56G-2,47G-2,36G-2,12G | 23,94 | 17,73 |
| skr 268,183 | | 1 | **2017** J=5,5 | **2018** J=5,75 | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 20,28 G | 20,3G-0,4G-0,28G-0,28G-0,34G-0,38G | 20,72 | 17,28 |
| skr 1.650,314 | | 1 | **2017** J=4,25 | **2018** J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 14,36 G | 14,255G-4,44G-4,38G-4,375G-4,33G | 14,67 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | **2017** J=0,78 | **2018** J=0,8 | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 18,34 G | 18,37G-8,475G-8,44G-8,43G-8,43G-8,515G | 18,63 | 16,3 |
| US$ 1.756,47 | 1 | 1 | **2018** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2019** Q=0,32 Q=0,32 | 12.04.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 69,55 G | 70,64-0,23G-0,22G-0,19G-0,18G | 71,75 | 58,04 |
| Euro 17.214,977 | | 1 | | **2014** J=0,113 | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | |
| Euro 1.621,143 | | 1 | | **2014** J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | 0,01 G | 0,0171G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G | 0,06 | |
| US$ 66,606 | 1 | 2 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 | 07.03.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 25,44 G | 25,5G-5,505G-5,49G-5,49G-5,89G | 25,89 | 16,02 |
| US$ 45,086 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 242,9 G | 245,1G-5,1G-5,1G-5,2G-6,9G | 320,07 | 220,9 |
| Euro 470,94 | 1 | 1 | **2017** I=0,65 S=0,8 | **2018** I=0,65 S=0,8 | 26.04.19 | | | A143G0 | NL0011540547 | ABN AMRO Group N.V. | 1 | 20,7 G | 20,67G-0,93G-0,97G-0,83G-0,84G | 22,85 | 18,94 |
| £ 410,086 | 1 | 1 | **2015** I=0,014 S=0,028 | **2016** I=0,02 S=0,084 | 04.05.17 | | | A1CTRD | GB00B61D2N63 | Acacia Mining PLC | 1 | 1,7 G | 1,69G-1,679G-1,677G-1,652G-1,605G-1,602G | 2,92 | 1,6 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2016** J=2,8897 | **2017** J=3,1035 | 28.06.18 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 102,5 G | 102G-1,5G-2,1G-1,9G-2G | 105,5 | 73,52 |
| Euro 282,608 | | 1 | **2017** J=1,05 J=0,0046 | **2018** J=1,05 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 37,9 G | 37,9G-8,04G-8,04G-8,02G-8,03G-8,29G-8,34G | 40,39 | 35,48 |
| TWD 2.104,466 | | 1 | | **2015** J=0,0796 | 14.07.16 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 3,14 | 2,29 |
| Euro 276,068 | 1 | 1 | **2017** J=0,45 | **2018** J=0,3 | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,27 G | 9,262G-9,266G-9,272G-9,276G-9,324G | 9,75 | 8,33 |
| Euro 33,497 | | 1 | **2016** J=2,04 | **2017** J=2,2 | 30.05.18 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 141,2 G | 141,3G-1,7G-1,2G-1,3G-1,5G | 144,6 | 129 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 40,44 G | 40,28G-0,27G-0,48G-0,4G-0,51G-0,76G | 40,81 | 32,79 |
| US$ 763,834 | 1 | 1 | **2017** J=0,34 | **2018** J=0,37 | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 42,47 G | 43,635G-3,695G-3,53G-3,3G-3,455G-3,45G | 44,31 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,33 G | 2,29G-2,32G-2,35G-2,35G-2,34G | 2,61 | 2,06 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,291 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 1,76 G | 1,8014G | 2,74 | 1,65 |
| sfrs 166,576 | 1 | 1 | **2017** J=2,5 | **2018** J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | 51,22 G | 51,48G-1,3G-1,12G-1,22G-1,28G-1,34G | 52,42 | 38,6 |
| nkr 373,298 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 8,42 G | 8,42G | 8,68 | 8,42 |
| nkr 307,85 | | 1 | | | | | | A2PFNT | NO0010843998 | -"-, (Glob.) | 1 | 8,88 G | 8,879G | 9 | 8,52 |
| £ 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 | 25,6 G | 25,99G-5,99G-5,46G-5,55G | 26,26 | 22 |
| Euro 44,131 | | 1 | **2016** J=0,45 | **2017** J=0,6 | 18.06.18 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 46,34 G | 46,02G-6,84G-6,6G-6,82G-6,9G-6,44G | 54,2 | 44,72 |
| US$ 487,726 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 251,1 G | 255,3G-5,55G-6,25G-9,2G-7,55G | 259,2 | 188,79 |
| US$ 57,78 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 44,28 G | 44,465G-4,44G-4,47G-4,63G-4,74G | 44,74 | 40,03 |
| US$ 1.005,299 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 24,69 G | 25,035G-5,07G-5,095G-5,13G-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 | 25,09 G | 24,825G-4,8G-4,79G-4,79G-4,8G-4,8G-4,515G | 27,19 | 17,05 |
| Euro 29,579 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 720,4 G | 717G | 729,8 | 463,85 |
| US$ 33,963 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 17,19 G | 16,956G-6,95G-6,95G-6,96G-7,304G-7,71G | 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 | 4,62 G | 4,642G-4,67G-4,663G-4,667G | 4,76 | 3,99 |
| Euro 150 | 1 zu je Euro 10 | 1 | **2017** J=6,5 | **2018** J=6,93 | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 162,2 G | 161,9G-1,6G-2G-1,6G-2,3G-1,95G | 165,6 | 134,1 |
| Yen 871,925 | | 3 | **2017** I=15 S=15 | **2018** I=17 | 29.08.18 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 16,1 G | 16,082G-6,076G-6,068G-6,082G-6,066G-6,05G | 18,96 | 15,67 |
| 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 | 180,7 G | 181G-0,9G-1,5G-1,1G-1,5G | 181,5 | 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 | 19,35 G | 19,3G-9,3G-9,2G-8,9G-9,1G | 19,65 | 14,3 |
| US$ 748,85 | 1 | 1 | **2018** Q=0,52 Q=0,26 Q=0,26 Q=0,26 | **2019** Q=0,27 Q=0,27 | 21.05.19 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 43,85 G | 44,195G-4,19G-4,18G-4,125G-4,58G | 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 | 29,6 G | 29,57G-9,565G-9,55G-9,57G-9,545G-9,52G | 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 | 46,56 G | 46,38G-6,65G-6,65G-6,65G-6,93G | 46,93 | 37,73 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,93 G | 3,876G-3,902G-3,858G-3,84G-3,838G-3,85G | 3,94 | 3,22 |
| £ 256,128 | 1 | 1 | **2017** I=0,0938 S=0,1774 | **2018** I=0,0938 I=0,1774 | 18.04.19 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 9,85 G | 9,85G-9,836G-9,906G | 9,97 | 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 | 68,49 G | 69,04G-9,04G-9,03G-8,97G-9,34G | 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 | 37,8 G | 37,665G-7,56G-7,51G-7,435G-6,68G | 40,49 | 33,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 9,1 G | 9,117G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G | 9,19 | 6,86 |
| 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 | 3,99 G | 3,964G-4,04G-4,104G-4,122G-4,12G-4,112G | 4,23 | 3,55 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,45 G | 10,395G-0,45G-0,525G-0,395G-0,37G | 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 | 180,7 G | 181,24G-1,12G-1,18G-1,12G-1,3G-2,24G | 182,24 | 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 | 121,68 G | 121,9G-1,6G-2,92G-3,22G | 123,22 | 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 | 14,21 G | 14,206G-4,198G-4,19G-4,2G | 15,87 | 12,94 |
| US$ 316,308 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,14 G | 2,101G-2,099G-2,1195G-2,1195G-2,1615G-2,1245G | 2,82 | 1,87 |
| US$ 163,212 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 70,6 G | 70,31G-0,27G-0,25G-69,7G-70,85G-1,19G | 71,19 | 50,29 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,34 G | 1,3442G-1,3632G-1,3462G-1,3564G-1,3494G | 1,45 | 1,23 |
| Euro 227,751 | | 1 | | **2018** S=1,43 | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 76,8 G | (exD)-75,7G | 83,4 | 73,8 |
| kann.$ 97,276 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 2,3 G | 2,32G-2,3G-2,28G-2,28G-2,3G-2,3G-2,28G | 2,61 | 1,54 |
| US$ 48,003 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 62,84 G | 63G | 63 | 43,1 |
| sfrs 488,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 51,15 | 51,76G | 51,8 | 47,14 |
| US$ 223,469 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 120,96 G | 119,84G-9,72G-9,74G-20,98G | 124,96 | 81,81 |
| skr 419,456 | | 1 | **2017** J=4,25 | **2018** J=5 | 25.04.19 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 20,55 G | 20,51G-0,8G-0,74G-0,49G-0,56G | 21,98 | 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 | 0,14 G | 0,1399G-0,1399G-0,1399G-0,1399G-0,1399G-0,1399G | 0,17 | 0,11 |
| US$ 42,113 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 34,19 G | 35,69G | 44,6 | 29,32 |
| US$ 126,11 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 21,85 G | 21,9G-1,88G-1,895G-1,865G-2,255G-2,345G | 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 | 126 G | 129G-9G-8G-8G-9G-9G | 140 | 114 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,43 G | 1,42G-1,42G-1,429G-1,42G-1,434G-1,429G | 1,51 | 0,85 |
| US$ 299,36 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.135,4 G | 1149,2-7,2G-9,2G-3,8G-4,2G | 1.149,2 | 895,28 |
| US$ 349,291 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.131,8 G | 1142-2G-3,2-2,4G-4,2G-0G-38,2G-8,4G | 1.144,2 | 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 | 18,37 G | 18,35G-8,344G-8,336G-8,348G-8,318G | 19,13 | 15,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 485,514 | | 4 | **2017** I=0,08 S=0,09 | **2018** I=0,11 | 29.11.18 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 5,05 G | 5,043G-5,064G-5,061G-5,064G-5,063G-5,059G | 5,14 | 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 | 110,2 G | 109,8G-10,6G-0,2G-0,8G-1,4G-1,4G | 118 | 94,8 |
| Euro 223,572 | | 4 | **2016** J=0,25 J=0,0003 | **2017** J=0,35 | 20.07.18 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 39,8 G | 39,72G-9,91G-9,75G-9,9G-9,99G | 40,94 | 33,52 |
| US$ 824,921 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 68,5 G | 67,95G-7,92G-8,24G | 68,5 | 48,84 |
| kann.$ 275,577 | 1 | 1 | **2018** | **2019** | 24.04.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 11,54 G | 11,55G | 12,15 | 8,7 |
| A$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,023G | 0,02 | 0,02 |
| Euro 1.614,108 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 2,6 G | 2,63G-2,754G-2,724G-2,791G | 2,79 | 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 | 7,09 G | 7,035G-7,115G-6,985G-6,955G-6,955G | 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 | 46,99 G | 47,155G-7,155G-7,29-7,17G-7,01G-7,24 | 51,44 | 38,18 |
| A$ 2.879,844 | | 1 | **2017** I=0,042 S=0,093 | **2018** I=0,086 S=0,141 | 26.02.19 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,43 G | 1,3972G-1,3996G-1,399G-1,3998G-1,3994G-1,4098G | 1,68 | 1,31 |
| A$ 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 Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,55G-5,45G-5,45G | 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 | 70,44 G | 70,44G-69,84G-9,46G-9,28G-9,8G-70,24G | 72,18 | 58,42 |
| Euro 35,264 | 1 | 1 | **2017** J=1,2 | **2018** J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 31,2 G | 30,8G-0,9G-1G-1G-1,1G-1,1G | 33,2 | 30,5 |
| US$ 491,203 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.712,6 G | 1756-0G-0,2-1,8-0G-2-44,4G-4,2-50-1,8G-44,6G-37 | 1.756 | 1.285,22 |
| DKK 217,19 | | 10 | | **2017** J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 25,46 G | 25,79G | 25,79 | 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 | 65,27 G | 64,06G-4,05G-4,04G-4,04G-4,04G-4,24G-3,88G | 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 | 13,8 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,8G | 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 | 29,44 G | 29,48G-9,8G-9,785G-9,785G-9,985G-30,045G-0,085G | 32,59 | 26,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 493,288 | 1<br>zu je US$ 6,5 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,67 | **2019**<br>Q=0,67<br>Q=0,67 | 09.05.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 76,4 G | 75,75G-5,74G-5,75G-5,76G-5,09G | 76,4 | 63,05 |
| US$ 838,748 | 1 | 1 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39 | 04.04.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 104,44 G | 105,12G-5,06G-4,62G-5,04G-5G | 105,12 | 81,93 |
| US$ 869,736 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,32 | 14.03.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 40,46 G | 41,125G-1,15G-1,135G-1,135G-1,165G-1,59G-1,735G | 41,74 | 33,79 |
| US$ 441,967 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,77<br>Q=0,79<br>Q=0,84 | **2019**<br>Q=0,9 | 10.04.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 171,6 G | 172,4G-1,5G-3,98G-3,98G-2,46G | 174,72 | 135,22 |
| US$ 180,511 | 1 | 1 | **2018**<br>Q=0,415<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2019**<br>Q=0,455<br>Q=0,5 | 10.05.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 96,2 G | 95,35G-5,35G-5,29G-5,29G-5,38G | 96,35 | 76,25 |
| kann.$ 70,244 | 1 | 4 | | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 1,53 G | 1,5112G-1,5146G-1,5134G-1,5376G-1,5068G-1,5024G | 1,67 | 1,24 |
| US$ 135,403 | 1 | 1 | **2018**<br>Q=0,83<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,97 | 03.05.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 129,54 G | 130,6G-0,92G-0,84G-0,96G-2,38G-2,18G | 132,38 | 89,27 |
| US$ 211,09 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2018**<br>Q=0,4 | 15.02.19 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 65,87 G | 66,17G-6,16G-6,13G-6,17G-6,18G-6,54G | 76,92 | 62,93 |
| US$ 622,278 | 1 | 4 | **2018**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | **2019**<br>Q=1,45 | 16.05.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 161,18 G | 162,04G-2,6G-2,58G-2,64G-1,72G | 178,83 | 156,86 |
| US$ 237,695 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 8,2 G | 8,096G-8,097G-8,097G-8,099G-8,22G-8,197G | 8,56 | 5,43 |
| A$ 2.946,493 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,42 G | 1,4034G-1,4028G-1,403G-1,4026G-1,402G | 1,64 | 1,28 |
| US$ 298,087 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,23 | 18.03.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 89,26 G | 88,7G-8,71G-8,66G-8,74G-9,17G-9,11G | 93,13 | 65,99 |
| US$ 14,228 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,65 G | 5,598G-5,598G-5,595G-5,599G-5,643G-5,627G | 6,23 | 3,86 |
| Euro 201,704 | | 1 | **2016**<br>J=2,2 | **2017**<br>J=2,5 | 22.05.18 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 62 G | 62,5G | 62,6 | 45,39 |
| Yen 348,498 | | 4 | **2017**<br>J=60 | **2018**<br>J=70 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 30,48 G | 30,445G-0,43G-0,415G-0,415G-0,635G-0,605G-0,585G | 32,8 | 30,36 |
| US$ 501,94 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2019**<br>Q=0,3 | 12.03.19 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 63,73 G | 64,75G-4,59G-4,57G-4,78G-4,81G | 64,81 | 36,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 368,314 | 1 | 11 | **2017**<br>Q=0,45<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2018**<br>Q=0,48<br>Q=0,54 | 28.02.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 101,38 G | 102,08G-2,02G-2,06G-2G-2,08G-2,5G | 104,76 | 68,99 |
| Euro 104 | 1 | 1 | **2017**<br>J=1,55 | **2018**<br>J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 42,52 G | 42,52G-2,6G-2,48G-2,3G-2,5G | 45,22 | 37,48 |
| ZAR 1.620 | 1 | 1 | **2017**<br>S=0,0491 | **2018**<br>I=0,0433<br>S=0,0868 | 07.03.19 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 7,6 G | 7,55G-7,55G-7,45G-7,3G-7,35G-7,2G | 8,51 | 4,96 |
| US$ 1.405,071 | 1 | 1 | **2017**<br>J=0,54 | **2018**<br>I=0,49<br>S=0,51 | 14.03.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 23,34 G | 23,47G-3,295G-3,335G-3,295G-3,31G | 25,78 | 18,5 |
| ZAR 414,105 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 10,95 G | 10,896G-1,018G-0,868G-0,902G-0,62G | 13,7 | 10,33 |
| ZAR 184,36 | 1<br>zu je ZAR 0,5 | 1 | **2017**<br>J=0,058 | **2018**<br>J=0,067 | 21.03.19 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 11 G | 10,9G-0,9G-1G-0,8G-0,8G-0,6G | 13,76 | 10,29 |
| ZAR 89,208 | 1 | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -"- | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,1G-2,1G | 2,63 | 2,04 |
| Euro 1.693,242 | | 1 | **2017**<br>I=1,6<br>S=2 | **2018**<br>I=0,8<br>S=1 | 07.05.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 78,15 G | 78,4G-8,54G-8,19G-8,78G | 79,88 | 56,98 |
| Euro 380,037 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,165 | 20.05.19 | 005 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,42 G | 3,43G-3,454G-3,468G-3,472G-3,496G-3,51G | 3,85 | 3,17 |
| US$ 257,012 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8 | 07.06.19 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 235,5 G | 236,35G-6,35G-6,35G-6,25G-6,45G-8,45G-8,55G | 279,33 | 206,5 |
| £ 985,857 | 1 | 1 | **2017**<br>I=0,103<br>S=0,406 | **2018**<br>I=0,068<br>S=0,37 | 25.04.19 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 10,75 G | 10,77G-0,695G-0,755G-0,76G | 11,87 | 8,11 |
| US$ 239,999 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,44 | 30.04.19 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 159 G | 160G-0G-0G-0G-0G-59G | 162 | 123 |
| Yen 118,289 | | 4 | **2017**<br>I=4<br>I=4<br>I=50<br>S=54<br>I=40 | **2018**<br>I=40<br>I=0<br>I=40 | 26.12.18 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 21,48 G | 21,47G-1,455G-1,445G-1,46G-1,435G-1,415G | 26,95 | 20,72 |
| A$ 1.179,894 | | 7 | **2017**<br>I=0,155<br>I=0,0247<br>I=0,0304<br>S=0,0271<br>S=0,2129 | **2018**<br>I=0,165<br>I=0,0203<br>I=0,0297 | 28.12.18 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,18 G | 6,083G-6,106G-6,103G-6,105G-6,106G-6,1G | 6,4 | 5,12 |
| US$ 375,907 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25 | 18.04.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 29,24 G | 29,48G-9,48G-9,465G-9,99G-9,285G-9,55G | 33,09 | 22,75 |
| US$ 144,003 | 1 | 1 | | **2019**<br>Q=0,39 | 21.02.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 43,86 G | 44,035G | 45,02 | 42,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 78,05 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.11.19 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 27,8 G | 27,57G-7,88G-7,91G-7,81G-7,9G | 30,08 | 22,08 |
| US$ 77,363 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 36,19 G | 35,655G | 38,15 | 23,45 |
| kann.$ 250,581 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 6,91 | 6,7-6,699G-6,699G-6,699G-6,809G-6,849G-6,72G-6,72G | 10,29 | 4,81 |
| US$ 4.715,28 | 1 | 10 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73 | **2018**<br>Q=0,73<br>Q=0,73 | 08.02.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 183,2 | 183,3G-3-3,02G-3,1-3,26G-2,96G-3,88G | 186,36 | 125,79 |
| US$ 949,393 | 1 | 11 | **2017**<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,2<br>Q=0,21 | 22.05.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 39,45 G | 39,725G-9,86G-9,745G | 40,9 | 27,45 |
| A$ 721,403 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | | (ausg) | 0,04 | 0,02 |
| kann.$ 353,896 | 1 | 1 | **2018** | **2019** | 29.04.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,59 G | (exD)-5,572G-5,574G-5,559G-5,584G-5,537G-5,531G | 6,94 | 5,02 |
| Euro 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 19,39 G | 19,39G-9,564G-9,488G-9,444G-9,52G | 21,36 | 17,05 |
| US$ 560,091 | 1 | 7 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,335<br>Q=0,335 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35 | 15.02.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 37,45 G | 36,765G-6,795G-6,965G-6,825G-8,145G | 39,41 | 35,16 |
| US$ 453,083 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,02 | 02.05.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 18,39 G | 18,406G-8,386G-8,39G-8,384G-8,558G | 18,78 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,02 G | 0,0224G | 0,05 | 0,02 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,19 G | 1,2492G | 1,28 | 1,06 |
| Euro 76,481 | | 1 | **2016**<br>J=2,05 | **2017**<br>J=2,3 | 25.05.18 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 91,4 G | 90,98G-1,78G-1,78G-2,06G-2,44G-2,24G-2,02G | 95,22 | 73,38 |
| US$ 74,255 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,35 G | 3,396G | 8,68 | 3,12 |
| Euro 261,458 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,65 G | 1,65G-1,648G-1,65G-1,648G-1,648G-1,638G | 1,75 | 1,5 |
| Euro 1.128,286 | 1 | 1 | **2016**<br>J=0,163 | **2017**<br>J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,21 G | 7,144G-7,23G-7,26G-7,26-7,262G-7,222G | 7,89 | 7 |
| US$ 85,185 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 75,58 G | 75,38G-5,36G-5,34G-5,41G-6,01G-6,12G | 76,58 | 58,38 |
| kann.$ 27,925 | 1 | 1 | | | | | | A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | 1 | | (ausg) | | |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | 1,31 G | 1,309G-1,2825G-1,2995G-1,281G-1,2935G-1,3175G | 1,35 | 0,88 |
| Yen 483,586 | | 1 | **2017**<br>I=30<br>S=45 | **2018**<br>I=45<br>S=54 | 26.12.18 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 39 G | 37,765G-7,74G-7,75G-7,715G-7,685G | 39,21 | 33,17 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.402,616 | | 4 | **2017** I=14 S=20 | **2018** I=17 S=17 | 27.03.19 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,95 G | 8,939G-8,936G-8,938G-8,93G-8,923G | 9,8 | 8,4 |
| - 3.110,842 | | 4 | | **2017** I=0,0008 | 31.10.18 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,93 G | 1,9528G-1,9578G-1,9648G-1,9518G-1,9518G-1,9498G | 1,96 | 1,61 |
| US$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,72 G | 0,7399G | 0,91 | 0,64 |
| £ 712,741 | 1 | 7 | **2017** I=0,0455 S=0,121 | **2018** I=0,0455 | 07.03.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 5,4 G | 5,38G-5,38G-5,435G-5,41G-5,43G-5,425G | 5,66 | 3,97 |
| £ 469,421 | 1 | 5 | **2017** I=0,055 S=0,275 | **2018** I=0,065 | 17.01.19 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 24,89 G | 24,98G-4,94G-5,02G | 25,18 | 17,54 |
| Euro 425,659 | 1 | 1 | **2017** J=1,4 | **2018** J=2,1 | 26.04.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 184,26 G | 183,82G-4,18G-4,48G-4,48G-4,64G-5,04G | 185,58 | 130,5 |
| Euro 421,098 | 1 | 1 | **2017** J=1,6903 | **2018** J=2,3856 | 26.04.19 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 183,48 G | 182,94G-5,1G-4,26G-3,62G-4,32G-4,92G | 185,46 | 125 |
| 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 | 0,6 G | 0,6014G-0,6014G-0,6014G-0,6014G-0,6014G-0,6014G | 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 | 19,13 G | 19,065G-9,145G-9,16G-9,115G-9,2G-9,255G | 19,99 | 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 | 17,19 G | 17,29G-7,21G-7,185G-7,135G-7,21G | 17,29 | 14,35 |
| £ 791,674 | 1 | 10 | **2016** I=0,1135 S=0,2965 | **2017** I=0,117 S=0,333 I=0,1205 | 06.06.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 29,56 G | 29,6G-9,52G-9,66G-9,64G | 29,69 | 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 | 82,72 G | 82,97G-2,97G-2,97G-2,99G-4,17G | 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 | 11,95 G | 11,992G-1,94G-1,934G-1,942G-1,922G | 13,82 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 11,52 G | 11,898G | 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 | 67,66 G | 67,55G-8,32G-8,47G-8,65G-8,81G-8,27G | 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 | 17,06 G | 17,06G-7,04G-7G-7,09G-7,08G-7,09G | 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 | 27,62 G | 27,36G-7,505G-7,48G-7,87G-7,75G | 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 | 23,44 G | 23,63G-3,36G-3,35G-3,42G-3,48G | 23,63 | 17,73 |
| skr 390,219 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 25,18 G | 25,08G-5,3G-5,36G-5,31G-5,39G-5,43G | 26,45 | 18,2 |
| skr 839,394 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 27,44 G | 27,45G-7,54G-7,56G-7,51G-7,59G-7,61G | 28,59 | 19,77 |
| Euro 106,886 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 92,96 G | 93,4G-3,4G-2,86G-3,76G-3,26G | 95,94 | 68 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 377,604 | | 1 | | **2014** J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,38 G | 3,378G-3,378G-3,363G-3,3655G-3,3605G-3,3605G | 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 | 2,99 G | 2,916G-2,9245G-2,923G-2,925G-2,925G-2,922G | 2,99 | 2,54 |
| kann.$1.013,134 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 8,16 | 8,15-8,147-8,167 | 9,04 | 4,36 |
| A$ 685,643 | | 7 | **2017** I=0,035 S=0,035 | **2018** I=0,035 | 12.03.19 | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,01 G | 1,0256G-1,025G-1,0252G-1,025G-1,0244G | 1,08 | 0,64 |
| A$ 3.652,664 | | 7 | **2017** I=0,0463 S=0,0462 | **2018** I=0,0292 I=0,0194 S=0,0462 I=0,0292 I=0,0194 | 19.11.18 | | | A119HC | AU000000AST5 | AusNet Services Ltd., (Glob.) | 1 | 1,11 G | 1,1058G-1,1128G-1,1124G-1,1124G-1,1132G-1,1128G-1,1122G | 1,11 | 0,92 |
| A$ 2.833,176 | | 10 | **2016** I=0,8 S=0,8 | **2017** I=0,8 S=0,8 | 12.11.18 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 17,23 G | 17,232G-7,204G-7,198G-7,206G-7,198G-7,184G | 17,63 | 14,55 |
| A$ 602,767 | | 1 | | **2014** J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,7 G | 0,7121G-0,7118G-0,7115G-0,7119G-0,7115G-0,7111G | 0,71 | 0,55 |
| A$ 280,708 | | 7 | **2016** J=0,01 | **2017** J=0,015 | 18.10.18 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,29 G | 0,2879G-0,2904G-0,2904G-0,2904G-0,2904G-0,2904G | 0,32 | 0,28 |
| US$ 219,009 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 157,78 G | 158,24G-8,14G-9,74G-9,96G-9,16G-9,4G | 159,96 | 107,76 |
| Euro 254,4 | | 1 | **2016** J=0,16 | **2017** J=0,19 | 18.06.18 | 015 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 8,56 G | 8,595G-8,585G-8,58G-8,62G-8,64G | 8,66 | 7,16 |
| US$ 87,221 | 1 | 1 | **2018** Q=0,6 Q=0,62 Q=0,62 Q=0,62 | **2019** Q=0,62 Q=0,62 | 21.05.19 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 73,28 G | 73,52G-3,49G-3,49G-3,53G-3,46G-3,66G-3,49G | 76,36 | 59,25 |
| US$ 435,63 | 1 | 7 | **2017** Q=0,57 Q=0,63 Q=0,63 Q=0,69 | **2018** Q=0,69 Q=0,79 Q=0,79 Q=0,79 | 13.06.19 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 146 G | 146,26G-6,14G-6,22G-6,22G-5,88G | 146,68 | 110,9 |
| US$ 90,059 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 37,18 G | 37,76G-7,745G-7,765G-7,735G-8,025G-7,66G | 38,03 | 28,82 |
| US$ 24,888 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 926,9 G | 920,9G-0,9G-30,1G-22,1G-0,9G-16,8G | 948,1 | 701,22 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,57 G | 0,5704G | 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 | **2019** Q=1,52 | 28.03.19 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 179,82 G | 178,94G-9,02G-9,18G-9,56G-8,12G | 180,28 | 146,48 |
| US$ 110,718 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 16,95 G | 16,988G | 17,07 | 11,91 |
| US$ 83,973 | 1 zu je US$ 1 | 1 | **2018** Q=0,45 Q=0,52 Q=0,52 Q=0,52 | **2019** Q=0,52 Q=0,58 | 04.06.19 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 98,24 G | 97,42G-7,36G-7,38G-7,36G-8,01G | 103,04 | 76,67 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,745 | 1 | 1 | **2018** Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725 | **2019** Q=0,3875 | 21.02.19 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 37,72 G | 37,205G-7,21G-7,19G-7,215G-7,57G-7,54G | 37,72 | 34,64 |
| £ 3.915,201 | 1 | 1 | **2017** I=0,084 S=0,19 | **2018** I=0,0925 S=0,2075 | 11.04.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,9 G | 4,903G-4,947G-4,985G-4,99G | 5,09 | 4,05 |
| US$ 442,504 | 1 | 1 | **2015** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2016** | | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 2,7 G | 2,8005G-2,7995G-2,7995G-2,7985G-2,7755G-2,8805G | 2,9 | 1,27 |
| Euro 2.424,917 | | 1 | **2017** J=1,26 | **2018** J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,64 G | 23,26G-3,655G-3,585G-3,66G-3,705G | 23,95 | 18,51 |
| US$ 33,28 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 14,87 G | 15,888G | 15,89 | 6,29 |
| Euro 143,255 | | 1 | **2017** J=1 | **2018** J=1,5 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 17,49 G | 17,46G-7,545G-7,65G-7,64G-7,8G | 17,8 | 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 | 5,86 G | 5,894G-5,968G-5,986G-5,98G | 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 | 5,75 G | 5,742G-5,798G-5,764G-5,76G-5,782G-5,784G | 6,1 | 5,06 |
| US$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 145 G | 149G-8G-8G-8G-9-8G | 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 | 2,91 G | 2,898G-2,918G-2,906G-2,888G | 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 Q=0,15 | 31.05.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 53,1 G | 53,3G-3,27G-3,26G-3,72-2,99G | 53,72 | 38,45 |
| kann.$ 231,919 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,83 G | 2,999G-2,98G-2,989G-3,003G-2,997G | 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 | 153,5 G | 153,9G-4G-3,5G-3,7G-3,6G-3,7G | 155 | 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 | 6,27 G | 6,25G-6,295G-6,33G-6,325G-6,345G-6,385G | 6,59 | 4,8 |
| Euro 453,386 | | 1 | **2016** J=0,06 | **2017** J=0,07 | 21.05.18 | 040 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,4 G | 2,356G-2,408G-2,402G-2,394G-2,396G-2,396G | 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 | 5,36 G | 5,399G-5,405G-5,375G-5,395G-5,418G | 5,67 | 4,56 |
| Euro 284,88 | 1 | 1 | **2018** Q=0,115 | **2019** | 08.04.19 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,35 G | 5,2G-5,25G-5,25G-5,35G-5,35G-5,35G | 5,6 | 4,44 |
| Euro 15.113,99 | | 1 | | | | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,24 G | 0,2408G-0,2417G-0,2411G-0,2415G-0,2403G-0,2414G | 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 | 0,98 G | 1,0035G-1,005G-1,0045G-1,023G-1,0295G | 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 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 11,94 | 9,15 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16.236,573 | 1<br>zu je Euro 0,5 | 1 | **2017**<br>I=0,06<br>I=0,06<br>S=0,06 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | 29.04.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,5 G | (exD)-4,4415G-4,463G-4,484G | 4,64 | 3,87 |
| US$ 15,987 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 66,5 G | 66,37G-6,37G-6,32G-6,37G-6,01G-6,74G | 66,74 | 34,33 |
| - 477,211 | 1<br>zu je 10 | 1 | **2017**<br>I=2<br>S=4,5 | **2018**<br>I=2<br>S=4,5 | 23.04.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 5,76 G | 5,76G-5,755G-5,76G-5,71G-5,705G | 6,14 | 5,46 |
| US$ 2.000 | | 1 | **2017** | **2018** | 01.03.19 | | | BA0AE4 | US060505EH35 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 107,08 G | 106,68G-7,19G-7,18G-7,22G-/107,22G/-6,62G-7,1G-6,97G-7,1G-7,07G-7,07G | 107,22 | 97,77 |
| US$ 1.500 | | 1 | **2017** | **2018** | 17.12.18 | | | BA0AES | US060505EG51 | -"-, Kurs in Prozent, (Glob.) | 1000 | 99,96 G | 99,74G-9,74G-9,74G-9,74G-/99,74G/-9,74G-9,84G-9,84G-9,96G-9,96G-9,93G | 100,18 | 96,76 |
| US$ 1.900 | | 1 | **2018** | **2019** | 14.03.19 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 107,05 G | 107,05G-7,05G-6,99G-6,99G-6,99G-6,99G-6,99G-7,01G-7,01G | 107,05 | 97,63 |
| US$ 9.638,947 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15 | 06.06.19 | | | 858388 | US0605051046 | -"- | 1 | 26,93 G | 27,11G-7,095G-7,11G-7,08G | 27,11 | 21,06 |
| H$ 10.572,78 | 1 | 1 | **2017**<br>I=0,64<br>S=0,758 | **2018**<br>I=0,545<br>S=0,923 | 20.05.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 4,05 G | 4,0495G-3,9725G-3,983G-3,9865G-3,9865G-4,0495G | 4,05 | 3,07 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,176 | **2018**<br>J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,42 G | 0,419G-0,424G-0,426G-0,426G-0,426G-0,426G | 0,43 | 0,36 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,2715 | **2017**<br>J=0,2856 | 04.07.18 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,74 G | 0,7429G-0,7459G-0,7469G-0,7479G-0,7479G-0,7469G | 0,76 | 0,64 |
| Euro 19,865 | | 1 | **2017**<br>J=0,672 | **2018**<br>J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,92 G | 12,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 13,76 | 11,75 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2017**<br>S=0,115 | **2018**<br>S=0,16 | 09.05.19 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,55 G | 5,525G-5,645G-5,635G-5,65G-5,705G | 5,98 | 4,78 |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2017**<br>Q=0,93<br>Q=0,93<br>Q=0,96<br>Q=0,96 | **2018**<br>Q=1<br>Q=1 | 30.04.19 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 69,87 G | 70,14G-0,09G-0,11G-0,09G-0,38G | 70,38 | 56,07 |
| A$ 401,788 | | 7 | **2017**<br>I=0,38<br>S=0,38 | **2018**<br>I=0,34<br>S=0 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,92 G | 5,908G-5,899G-5,895G-5,9G-5,897G-5,893G | 6,65 | 5,5 |
| Euro 3.084,963 | | 1 | **2017**<br>J=0,1102 | **2018**<br>J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 2,37 G | 2,356G-2,428G-2,402G-2,423G | 2,73 | 2,24 |
| Euro 898,866 | 1 | 1 | **2017**<br>I=0,0592<br>I=0,0607<br>I=0,0617<br>S=0,0939 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | 26.03.19 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 7,03 G | 7,004G-7,052G-7,078G-7,094G-7,136G | 7,38 | 6,5 |
| Euro 1.400 | | 1 | **2017** | **2018** | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 93,27 G | 93,52G-3,52G-3,52G-3,52G-3,52G-/93,52G/-3,52G-3,52G-3,52G-3,52G-3,54G | 93,54 | 86,58 |
| £ 17.235,85 | | 1 | **2017**<br>I=0,01<br>S=0,02 | **2018**<br>I=0,025<br>S=0,04 | 28.02.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,86 G | 1,8388G-1,8998G-1,9018G | 1,97 | 1,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 73,195 | 1 | 5 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 04.04.19 | | | 887840 | US0677741094 | Barnes & Noble Inc. | 1 | 4,37 G | 4,4215G-4,418G-4,422G-4,4175G-4,456G | 6,67 | 3,97 |
| £ 1.014,271 | 1 | 7 | **2017**<br>I=0,086<br>S=0,352 | **2018**<br>I=0,096 | 11.04.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7 G | 6,982G-7,06G-7,024G-7,036G-7,064G-7,068G | 7,32 | 5,07 |
| US$ 1.751,516 | 1 | 1 | **2017**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 11,61 G | 11,622G-1,598G-1,576G-1,564G-1,5G | 12,87 | 10,14 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 21,17 G | 21,18G | 23,01 | 16,06 |
| US$ 512,538 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19 | 28.02.19 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 67,56 G | 67,8G-7,82G-7,86G-7,57G-7,5G-7,5G | 73,21 | 56,49 |
| sfrs 55,4 | 1 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 61,75 G | 62G-2,15G-1,85G-2G-1,95G | 64,7 | 51,35 |
| US$ 763,829 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,33<br>Q=0,375<br>Q=0,405<br>Q=0,405 | **2019**<br>Q=0,405 | 12.02.19 | | | 884233 | US0549371070 | BB&T Corp. | 1 | 45,03 G | 45,395G-5,36G-5,395G-5,37G-6,03G | 46,03 | 37,29 |
| kann.$ 898,771 | 1 | 1 | **2018**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | **2019**<br>Q=0,7925 | 14.03.19 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 39,86 G | 39,945G-9,915G-9,89G-9,89G-40,065G-39,995G | 40,23 | 33,98 |
| A$ 397,609 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,0954G-0,0984G-0,0984G-0,0984G-0,0984G-0,0979G | 0,1 | 0,07 |
| A$ 2.278,249 | | 7 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01 | 27.02.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,35 G | 1,3422G-1,3412G-1,3412G-1,3412G-1,3406G | 1,37 | 0,77 |
| MXN 3.654,04 | 1 | 1 | | **2017**<br>J=0,508 | 07.05.18 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,38 G | 1,3712G-1,3726G-1,3712G-1,371G-1,3942G-1,3966G | 1,44 | 1,06 |
| US$ 269,063 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,77<br>Q=0,77 | 07.03.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 212,4 G | 213,85G-3,7G-3,75G-3,65G-3,05G-2,1G | 225,81 | 186,22 |
| US$ 144,119 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17 | 13.06.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 14,9 G | 14,86G-4,854G-4,854G-4,85G-5,056G-5,03G | 16,84 | 9,55 |
| Euro 34,067 | 1 | 1 | | **2017**<br>J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 39,05 G | 39,1G-9G-9G-9,1G-9,05G-9,05G | 41,45 | 35,45 |
| Euro 25,579 | | 1 | **2018**<br>I=0,86<br>S=2,59 | **2019**<br>I=0,86 | 08.05.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 51,2 G | 51,3G-1,3G-1,5G-1,5G-1,5G-1,6G | 53 | 46,75 |
| H$ 1.262,053 | 1 | 1 | **2017**<br>I=0,3<br>S=0,68 | **2018**<br>I=0,32<br>S=0,73 | 25.06.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,75 G | 4,7665G-4,7455G-4,7545G-4,759G-4,7585G-4,754G | 5,37 | 4,35 |
| £ 123,15 | 1 | 8 | **2017**<br>I=0,48<br>S=0,95 | **2018**<br>I=0,504 | 23.05.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 35,99 G | 35,9G-6,1G-6,33G-6,31G | 37,17 | 27,66 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 91,017 | 1 | 1 | **2018**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2019**<br>Q=0,32<br>Q=0,32 | 26.04.19 | | | 854717 | US0814371052 | Bemis Company Inc. | 1 | 51,49 G | 51,59G-1,54G-1,54G-1,48G-1,43G-1,23G | 51,59 | 38,96 |
| A$ 490,437 | | 7 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,35 | 01.03.19 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,42 G | 6,409G-6,422G-6,416G-6,423G-6,421G-6,415G | 7,12 | 5,77 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,03 G | 0,0263G-0,0288G-0,0287G-0,0288G-0,0263G | 0,04 | 0,01 |
| £ 129,015 | 1 | 4 | **2017**<br>I=0,5675<br>S=0,333 | **2018**<br>I=0,0712 | 20.12.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 43,77 G | 43,81G-3,93G-4,02G | 46,58 | 38,08 |
| US$ 1.371,698 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 190,34 G | 192,2G-2,12G-2,04G-2,28G-2,66G-3,92G | 193,92 | 168,77 |
| US$ 0,725 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 284.710 G | 284810G-30G-660G-910G-8270G-9970G | 289.970 | 249.008,09 |
| US$ 82,062 | 1 | | **2018**<br>Q=0,12 | **2019**<br>Q=0,12 | 14.03.19 | | | A2JDNZ | US08579X1019 | Berry Petroleum Co. LLC | 1 | 10,27 G | 10,156G | 11,33 | 7,47 |
| US$ 267,804 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,5 | 19.03.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 65,24 G | 64,7G-4,81G-4,78G-4,77G-5,02G-5,6G | 67,09 | 43,99 |
| US$ 76,077 | 1 | 7 | **2017**<br>I=1,1<br>S=1,26 | **2018**<br>I=1,1 | 07.03.19 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 47,2 G | 47,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 50,3 | 40,35 |
| US$ 2.945,851 | | 7 | **2017**<br>I=0,55<br>S=0,63 | **2018**<br>I=0,55 | 07.03.19 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 23,82 G | 23,88G-3,745G-3,705G-3,71G-3,855G-3,845G | 25,39 | 20,19 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | | **2017**<br>I=0,55 | 07.03.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 21,13 G | 21,135G | 22,5 | 17,73 |
| US$ 40,143 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3 | 21.03.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 34,03 G | 33,79G-3,79G-3,775G-3,795G-3,93G-3,51G | 34,96 | 24,8 |
| US$ 196,709 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 202,95 G | 205,55G-5,55G-6,45G-6,15G-6,15G | 298,21 | 191,5 |
| US$ 178,372 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 74,29 G | 75,66G-5,63G-5,63G-5,67G | 86,64 | 71,3 |
| Euro 118,361 | | 1 | | **2017**<br>J=0,34<br>J=0,0023 | 05.06.18 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 70,1 G | 69,55G-9,85G-70,15G-0,15G-0,75G-0,5G | 78 | 53,4 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,06 G | 0,0621G-0,0621G-0,0621G-0,0621G-0,0621G-0,0621G | 0,13 | 0,04 |
| kann.$ 547,358 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8,12 G | 8,166G-8,155G-8,244G-8,173G-8,343G | 8,96 | 5,79 |
| US$ 154,5 | 1 | 1 | **2018**<br>Q=2,88<br>Q=2,88<br>Q=3,13<br>Q=3,13 | **2019**<br>Q=3,3 | 05.03.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 427,65 | 427,8G-8,5G-8,5G-8,5G-8,65G | 431,35 | 330,09 |
| sfrs 42,7 | | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | 1,69 G | 1,7G | 3,5 | 1,69 |
| kann.$ 103,663 | 1 | 1 | | | | | | A2JFZM | CA09357P1045 | BlissCo Cannabis Corp. | 1 | 0,31 G | 0,3079G | 0,38 | 0,16 |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,02 G | 0,0215G | 0,04 | 0,01 |
| US$ 47,97 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 30,77 G | 30,73G-0,73G-0,73G-0,735G-1,265G | 31,42 | 21,88 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 527,662 | | 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 | 8,56 G | 8,506G-8,498G-8,499G-8,497G | 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 | 47,11 G | 47,005G-7,555G-7,46G-7,455G | 49,45 | 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-0,0009G | 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 | 343,75 G | 341,5G-2,5G-1,25G-39,25G-9,3G-43,25G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | **2018** J=8,75 | 06.05.19 | | | A2JLQ0 | SE0011088665 | Boliden AB, (Glob.) | 1 | 26,86 G | 26,77G-6,85G-6,78G-6,9G-6,9G-6,9G | 27,65 | 17,63 |
| Euro 2.927,197 | | 1 | **2017** I=0,02 S=0,04 | **2018** I=0,02 | 07.09.18 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 4,15 G | 4,19G-4,224 | 4,31 | 3,41 |
| Euro 83,616 | | 1 | **2018** I=0,4 I=0,6 S=0,57 | **2019** I=0 I=0 | 24.12.19 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 24,84 G | 24,76G-4,7G-4,62G-4,7G-4,74G-4,84G | 26,28 | 24,04 |
| kann.$2.126,12 | 1 | 2 | | **2014** Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,56 G | 1,5598G-1,5618G-1,5636G-1,5616G-1,5598G-1,571G | 1,94 | 1,24 |
| US$ 45,013 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.665,6 G | 1677,8G-6,4G-8G-7,6G-4G-4,2G | 1.708,35 | 1.406,28 |
| A$ 1.172,332 | | 7 | **2017** I=0,0625 I=0,0625 S=0,07 S=0,07 | **2018** I=0,065 I=0,065 | 01.03.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,04 G | 3,0675G-3,0585G-3,0565G-3,0595G-3,0585G-3,0575G | 3,23 | 2,79 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | **2017** J=4,2 | **2018** J=4,5 | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 145,3 G | 145,3G-5,9G-5,8G-5,6G-5,2G-5,4G | 146,6 | 122,6 |
| US$ 154,509 | 1 | 1 | **2018** Q=0,8 Q=0,8 Q=0,95 Q=0,95 | **2019** Q=0,95 | 28.03.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 122,06 G | 121,5G-2,24G-2,36G-2,62G-2,62G-2,62G-1,72G | 122,98 | 94,06 |
| US$ 1.390,5 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 33,03 G | 33,245G-3,25G-3,235G-3,26G-3,51G-3,005G | 35,99 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,08 G | 0,0809G-0,0809G-0,0809G-0,0809G-0,0819G-0,0819G | 0,11 | 0,06 |
| Euro 77,439 | | 1 | **2015** J=1 | **2016** J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 2,08 G | 2,075G-2,075G-2,075G-2,06G-2,055G-2,07G | 3,75 | 2,05 |
| Euro 371,508 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 34,79 G | 35,29G-5,01G-5,01G-4,94G-5,04G-5G-5,15G-5,15G | 35,29 | 29,15 |
| US$ 20.345,693 | 1 | 1 | **2018** Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | **2019** Q=0 | 09.05.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,44 G | 6,454G-6,419G-6,398G-6,395G-6,401G | 6,73 | 5,5 |
| Euro 481,308 | | 1 | **2017** J=0,11 | **2018** J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 4,18 G | 4,156G-4,249G-4,22G-4,212G-4,199G | 4,25 | 2,89 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 200,001 | 1 | 1 | **2017**<br>I=1,06<br>S=0,25 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | 13.05.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 10,58 G | 10,585G-0,61G-0,61G-0,655-0,54G-0,655G | 10,67 | 7,59 |
| A$ 1.594,708 | | 7 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,0943<br>I=0,0508 | 06.03.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,58 G | 7,499G-7,519G-7,516G-7,518G-7,488G-7,485G | 7,79 | 5,99 |
| Euro 333,922 | | 1 | **2017**<br>J=0,22 | **2018**<br>J=0,22 | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 11,49 G | 11,5G-1,49G-1,5G-1,48G-1,53G-1,56G | 11,66 | 8,78 |
| Yen 761,536 | | 1 | **2017**<br>I=70<br>S=80 | **2018**<br>I=80<br>S=80 | 26.12.18 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 34,87 G | 34,92G-4,9G-4,88G-4,905G-4,885G-4,94G | 35,39 | 32,09 |
| US$ 19,822 | 1 | 10 | | | | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 18,39 G | 18,136G | 18,99 | 18,14 |
| US$ 5.045,27 | 1 | 1 | **2017**<br>I=0,11 | **2018**<br>I=0,11<br>I=0,11 | 08.10.18 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,98 G | 0,972G-0,972G-0,972G-0,972G-0,972G-0,97G | 1,09 | 0,62 |
| US$ 1.632,676 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2019**<br>Q=0,41 | 04.04.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 40,6 G | 41,325-1,105G-1,08G-1,12G-1,11G-1,62G | 47,69 | 39,91 |
| £ 2.293,773 | 1 | 1 | **2018**<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 34,72 G | 35,075G-4,785G-4,835G-4,85G | 37,46 | 27,34 |
| US$ 410,752 | 1 | 1 | **2018**<br>Q=1,75<br>Q=1,75<br>Q=2,65 | **2019**<br>Q=2,65 | 20.03.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 276,45 G | 277,95G-7,95G-7,95G-7,95G-80,25G | 285,25 | 200,94 |
| kann.$ 994,109 | 1 | 1 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,16 | 27.02.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 42,75 G | 42,99G-2,96G-2,92G-3,245G-2,9G-3,02G | 43,25 | 32,89 |
| US$ 308,047 | 1 | 5 | **2017**<br>Q=0,1825<br>Q=0,1825<br>Q=0,1975<br>Q=0,158 | **2018**<br>Q=0,158<br>Q=0,158<br>Q=0,166<br>Q=0,166 | 01.03.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 47,39 G | 47,585G-7,675G-7,655G-7,625G-7,605G-7,9G | 48,21 | 39,2 |
| £ 9.922,819 | 1 | 4 | **2017**<br>I=0,0485<br>S=0,1055 | **2018**<br>I=0,0462 | 27.12.18 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,68 G | 2,6715G-2,6655G-2,6725G | 2,76 | 2,48 |
| £ 336,499 | 1 | 1 | **2017**<br>I=0,14<br>S=0,32 | **2018**<br>I=0,152<br>S=0,35 | 23.05.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 26,84 G | 26,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 29,95 | 25,59 |
| £ 411,456 | 1 | 4 | **2017**<br>I=0,11<br>S=0,303 | **2018**<br>I=0,11 | 20.12.18 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 23,15 G | 23,23G-3,17G-3,1G-3,2G-3,24G | 23,3 | 17,98 |
| kann.$ 37,827 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,16 G | 0,1132G-0,1129G-0,1129G | 0,2 | 0,01 |
| Euro 441,996 | | 1 | **2016**<br>J=0,55 | **2017**<br>J=0,56 | 18.05.18 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 22,02 G | 21,93G-2,09G-2,04G-2,18G-2,29G-2,37G | 22,37 | 17,04 |
| A$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,14 G | 0,1439G-0,1399G-0,1399G-0,1399G-0,1399G-0,1399G | 0,15 | 0,11 |
| Euro 165,349 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,125 | 20.05.19 | 021 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,09 G | 19,035G-9,16G-9,45G | 19,69 | 14,72 |
| Euro 40,712 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,204 | 21.05.18 | 021 | | 925964 | IT0001369427 | -"- | 1 | 13,44 G | 13,52G-3,52G-3,56G-3,5G-3,48G-3,46G | 13,82 | 9,37 |
| CNY 793,1 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,0519 | **2017**<br>J=0,0439 | 21.06.18 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 11,9 G | 11,8G-1,8G-2G-2G-2G-2G | 12,8 | 9,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 915 | 1 zu je CNY 1 | 1 | **2017** I=0 S=0,141 | **2018** S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 6,03 G | 6,05G-6,04G-6,03G-5,99-5,96G-5,96-5,97G-6G | 6,61 | 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 | 78,11 G | 77,99G-8,09G-8,08G-8,04G-5,01G-2,58G | 81,6 | 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 G | 30,95G-0,9G-1G-1,15G-1,35G | 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 | 23,68 G | 23,6G-3,595G-3,555G-3,635G-3,855G-3,245G | 24,32 | 19,27 |
| US$ 280,385 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 60,32 G | 60,78G-0,77G-1,19G-1,59G-1,24G-1,12G | 61,59 | 36,47 |
| £ 589,514 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,9 G | 1,879G-1,887G-1,892G-1,874G-1,907G | 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 | 2,82 G | 2,817G-2,836G-2,877G-2,876G-2,889G | 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 | 10,06 G | 9,994G-9,982G-9,989G-9,983G-10,016G | 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 | 34,31 G | 34,285G-4,285G-4,265G-4,295G-4,525G-4,225G | 35,19 | 27,5 |
| kann.$ 59,118 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 47,87 G | 48,1G-8,1G-8,185G-8,185G-8,475G | 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 | 73,96 G | 74,33G-4,32G-4,29G-4,32G-4,75G | 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 | 83,93 G | 84,52G-4,45G-4,69G-4,43G-4,16G-4,09G | 84,69 | 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 | 26,35 G | 26,66G-6,64G-6,515G-6,94G-7G | 27,99 | 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 | 196,88 G | 197,34G-7,18G-6,96G-7,08G | 200,2 | 151,43 |
| kann.$ 58,582 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 17,93 G | 18,072G-8,076G-8,066G-8,08G-7,872G | 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 Q=1,0375 | 29.04.19 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 97,1 G | (exD)-98,01G-7,94G-7,82G-7,89G-7,41G | 101,02 | 90,46 |
| US$ 134,459 | 1 | 1 | | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,29 G | 0,29G | 0,29 | 0,28 |
| kann.$ 25,307 | | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,49 G | 0,51G | 0,73 | 0,48 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.333,763 | | 1 | **2017**<br>I=75<br>S=85 | **2018**<br>I=80<br>S=80 | 26.12.18 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,65 G | 24,295G-4,615G-4,615G-4,615G-4,615G-4,615G-4,68G | 26,1 | 23,21 |
| kann.$ 343,027 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 43,26 | 45-4,7-5,2-5,3 | 45,3 | 23,8 |
| Euro 167,294 | | 1 | **2016**<br>J=1,55<br>J=0,0014 | **2017**<br>J=1,7 | 04.06.18 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 109,9 G | 108,15G-9,25G-8,45G-9,9G-9,45G | 114,95 | 79,96 |
| £ 1.668,415 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,48 G | 1,485G-1,492G-1,493G-1,4785G-1,4725G-1,474G | 1,49 | 1,19 |
| US$ 467,881 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4 | 08.02.19 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 82,48 G | 83,8G-3,73G-3,79G-3,69G-3,09G | 83,8 | 65,13 |
| - 4.274,384 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,12 | 23.04.19 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,32 G | 2,3345G-2,3275G-2,3275G-2,3285G-2,3285G-2,3275G | 2,4 | 1,92 |
| - 3.688,308 | 1 | 1 | **2018**<br>I=0,0278<br>I=0,0281<br>I=0,0435<br>S=0,0156 | **2019**<br>I=0,0288 | 02.05.19 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,5 G | 1,4988G-1,4978G-1,4978G-1,4958G-1,4968G-1,4958G | 1,54 | 1,36 |
| US$ 71,593 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,76 G | 0,7796G-0,7795G-0,7795G-0,7839G-0,7771G | 0,88 | 0,51 |
| US$ 298,017 | 1 | 1 | **2018**<br>Q=0,4624<br>Q=0,4763<br>Q=0,4763<br>Q=0,4763 | **2019**<br>Q=0,4763 | 29.03.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 41,66 G | 42,185G-2,18G-2,17G-2,365G-2,535G-2,63G | 49,73 | 38,05 |
| US$ 36,346 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 22,84 G | 24,94G | 33,78 | 18,88 |
| DKK 118,858 | | 1 | **2017**<br>J=16 | **2018**<br>J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 115,1 G | 115,8G-5,35G-4,7G-4,25G-4,8G | 115,8 | 92,42 |
| US$ 526,958 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5 | 23.05.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 48,54 G | 48,895G-8,675G-8,595G-8,585G | 51,83 | 41,75 |
| US$ 189,725 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5 | 23.05.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 47,1 G | 47,53G-7,49G-7,49G-7,49G-7,49G-7,49G | 50,5 | 41,18 |
| Euro 789,253 | | 1 | **2016**<br>J=0,7 | **2017**<br>J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,24 G | 17,295G-7,205G-7,145G-7,13G-7,135G | 18,16 | 14,48 |
| US$ 41,201 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 58,15 G | 61,11G-1,11G-1,11G-1,16G-1,09G | 61,16 | 25,52 |
| Euro 109,729 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56 | 03.12.18 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 35,76 G | 35,64G-5,43G-5,87G-5,74G-5,68G | 47,53 | 34,38 |
| Yen 259,021 | | 4 | **2017**<br>I=20<br>S=30 | **2018**<br>I=20<br>S=20 | 27.03.19 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 10,97 G | 10,964G-0,958G-0,96G-0,95G-0,942G | 12,14 | 10,08 |
| skr 273,201 | | 1 | **2017**<br>I=2,65<br>S=2,65 | **2018**<br>I=3,05<br>S=3,05 | 20.09.19 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 16,2 G | 16,18G-6,135G-6,055G-6,11G-5,995G | 17,32 | 15,51 |
| US$ 575,543 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86 | **2019**<br>Q=0,86<br>Q=0,86 | 18.04.19 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 121,56 G | 124,06G-4,54G-4,3G-4,3G-4,22G-5,14G-4,7G | 127,46 | 105,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.933,844 | 1 | 1 | **2017**<br>I=0<br>S=0,05 | **2018**<br>I=0,1<br>S=0,2 | 02.04.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,48 G | 1,494G-1,4938G-1,4952G-1,4954G | 1,55 | 1,18 |
| US$ 336,265 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 46 G | 45,92G-5,92G-5,895G-5,925G-5,995G | 46,07 | 32,87 |
| US$ 351,726 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18 | 08.03.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 45,57 G | 45,43G-5,43G-5,405G-5,445G-5,955G | 46,33 | 37,68 |
| US$ 29,77 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 6,03 G | 5,999G-6,003G-6,022G | 6,25 | 2,13 |
| kann.$ 114,631 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,43 G | 6,316G-6,311G-6,306G-6,31G | 8,55 | 6,28 |
| US$ 702,164 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 83,91 G | 84,01G-4G-3,94G-4,95G | 84,95 | 54,51 |
| kann.$ 176,852 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,08 G | 0,0749G | 0,12 | 0,05 |
| Euro 298,673 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 26,46 G | 26,59G-6,25G-6,12G-6,1G-6,16G-6,4G | 27,15 | 21,86 |
| Euro 11,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 18,22 G | 18,26G | 21,62 | 16,75 |
| kann.$ 1.228,699 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05 | 13.06.19 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 8,74 G | 8,875G-8,874G-8,872G-8,871G-8,845G-8,81G | 9,28 | 5,88 |
| US$ 501,44 | 1 | 1 | **2018**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2019**<br>Q=0,2875<br>Q=0,2875 | 15.05.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 27,51 G | 27,035G-7,035G-7,025G-7,045G-7,165G-7,165G-7,12G | 27,6 | 23,88 |
| Yen 206 | | 4 | **2017**<br>I=70<br>S=70<br>S=70 | **2018**<br>I=70<br>S=70 | 27.03.19 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 189,98 G | 189,86G-9,76G-9,58G-9,64G-9,54G-9,5G | 208,89 | 182,14 |
| A$ 712,931 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,08 G | 0,0848G-0,0847G-0,0847G-0,0848G-0,0847G-0,0847G | 0,09 | 0,07 |
| £ 5.697,189 | 1 | 1 | **2017**<br>I=0,036<br>S=0,084 | **2018**<br>I=0,036<br>S=0,084 | 09.05.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,23 G | 1,2235G-1,2295G-1,2335G-1,227G-1,2475G-1,2475G | 1,6 | 1,2 |
| US$ 1.090,461 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,25 | 11.03.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 10,43 G | 10,428G-0,422G-0,426G-0,42G-0,318G-0,282G | 14,41 | 10,22 |
| US$ 324,361 | 1 | 1 | | | | | | 892807 | US1567821046 | Cerner Corp. | 1 | 57,13 G | 58,1G-8,06G-8,08G-8,06G-8,06G-8,68G | 58,68 | 44,54 |
| sfrs 55,911 | 1 | 1 | | | | | | A2JHXF | CH0413237394 | CEVA Logistics AG | 1 | 26 G | 25,95G | 29,4 | 25,8 |
| CZK 537,99 | | 1 | **2016**<br>J=33 | **2017**<br>J=33 | 27.06.18 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 20,64 G | 20,66G-0,76G-0,64G-0,6G-0,64G-0,54G | 22,14 | 20,54 |
| US$ 222,397 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3 | 14.02.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 39,72 G | 40,125G-0,26G-0,25G-0,285G-39,885G-40,02G | 40,29 | 33,9 |
| Euro 709,948 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,69 G | 1,685G-1,6735G-1,6665G-1,6675G | 1,85 | 1,1 |
| kann.$ 245,189 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 63,65 G | 63,45G | 63,65 | 57,49 |
| US$ 1.334,221 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,17 | 13.02.19 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 39,75 G | 40,15G-0,12G-0,135G-0,135G-0,095G-0,885G-0,885G | 42,51 | 35,47 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 225,354 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 329,15 G | 331,3G-1,2G-1,15G-1,3G-1,3G-1,4G-0,55G | 331,4 | 244,47 |
| - 156,214 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 108,06 G | 107,04G-6,98G-7,58G-7,58G-7,94G-8,04G | 116,78 | 87,99 |
| US$ 45,124 | 1 | 1 | **2018** Q=0,29 Q=0,29 Q=0,33 Q=0,33 | **2019** Q=0,33 | 01.03.19 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 44,8 G | 44,01G-4,01G-3,985G-4,025G-5,025G-5,025G | 45,03 | 36,14 |
| £ 280,013 | 1 | 11 | **2016** I=0,01 S=0,02 | **2017** I=0,011 S=0,022 | 04.04.19 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 1,71 G | 1,716G-1,7G-1,736G-1,758G-1,742G | 1,88 | 1,57 |
| US$ 1.633,105 | 1 | 1 | **2014** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | **2015** Q=0,0875 Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 2,6 G | 2,617G-2,5865G-2,5865G-2,6055G-2,6365G-2,586G | 3,04 | 1,76 |
| 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 Q=1,19 | 16.05.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 104,44 G | 104,02G-3,96G-4,96G-5,18G | 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 | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,78 G | 0,78G-0,78G-0,785G-0,785G-0,785G-0,785G | 0,81 | 0,69 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,0039G-0,0039G-0,0039G-0,0039G-0,0039G-0,0039G | | |
| US$ 1.635,292 | 1 | 1 | **2017** J=0,18 | **2018** J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,65 G | 0,6541G-0,6408G-0,6429G-0,6434G-0,6434G-0,6428G | 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 | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,44 G | 2,5G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G | 2,58 | 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 | 12,5 G | 12,4G-2,4G-2,4G-2,4G-2,6G-2,6G | 12,67 | 8,72 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,0164G-0,0164G-0,0168G-0,0168G-0,0179G-0,0179G | 0,03 | 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 | 3,2 G | 3,2655G-3,288G-3,2915G | 3,37 | 2,49 |
| H$ 3.329,85 | 1 | 1 | **2017** I=1,57 S=0,59 | **2018** I=0,22 J=0,73 | 10.06.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,8 G | 1,7998G-1,7998G-1,7998G-1,7998G-1,7998G-1,7998G | 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 | 42,2 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 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 | 8,4 G | 8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 9,75 | 8,07 |
| CNY 3.868,698 | | 1 | **2017** J=0,1 | **2018** J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,82 G | 0,8273G-0,8276G-0,8276G-0,8276G-0,8276G | 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 | 0,0482G-0,0482G-0,0482G-0,0482G-0,0482G-0,0482G | 0,06 | 0,05 |
| H$ 10.956,202 | 1 | 1 | **2017** I=0,35 S=0,45 | **2018** I=0,4 S=0,5 | 18.06.19 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 3,29 G | 3,3415G-3,34G-3,3345G-3,3345G-3,3345G-3,3345G | 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 | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,67 G | 0,665G-0,675G-0,675G-0,675G-0,675G-0,675G | 0,77 | 0,58 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,88 G | 3,964G-3,952G-3,917G-3,921G-3,9215G | 3,97 | 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 | 3,83 G | 3,8955G-3,9115G-3,916G | 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 | 1,2358G-1,2428G-1,2518G-1,2528G-1,2528G-1,2298G | 1,79 | 1,23 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | **2017** J=0,91 | **2018** J=0,88 | 27.06.19 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,98 G | 1,9714G-1,9766G-1,9802G-1,9802G-1,9802G-1,9802G | 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 | | (ausg) | 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 | 1,07 G | 1,0638G-1,0628G-1,0672G-1,0682G-1,0684G-1,067G | 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 | 67.900 G | 67800G-0G-8200G-0G-100G-0G-0G | 70.000 | 61.000 |
| Euro 180,508 | | 4 | **2017** I=1,6 S=3,4 | **2018** I=2 S=4 | 25.04.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 438,4 G | 438G-9,8G-40,4G-38,8G-7,4G-8,4G | 444,6 | 324,1 |
| Yen 758 | | 4 | **2017** I=15 S=20 | **2018** I=20 S=25 | 27.03.19 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 12,95 G | 12,642G-2,638G-2,63G-2,64G-2,63G-2,616G | 14,18 | 12,14 |
| Yen 559,686 | | 1 | **2017** I=29 S=33 | **2018** I=31 S=55 | 26.12.18 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 55,85 G | 55,8G-5,8G-5,72G-5,72G-5,72G-5,72G | 61,5 | 49,61 |
| US$ 155,953 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 34,3 G | 34,2G-4,295G-4,295G-4,295G-4,345G-4,495G | 38,57 | 28,24 |
| US$ 380,059 | 1 zu je US$ 1 | | | **2019** Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 140,3 G | 143,62G | 174,61 | 128,18 |
| US$ 101,42 | 1 | 10 | **2017** Q=0,08 Q=0,16 Q=0,16 Q=0,18 | **2018** Q=0,18 Q=0,2 | 14.05.19 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | | 60,95G | 60,95 | 60,95 |
| A$ 324,254 | | 1 | **2017** I=0,6 S=0,75 | **2018** I=0,7 S=0,86 | 13.06.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 31,98 G | 31,865G-1,865G-1,845G-1,865G-1,85G-1,84G | 32,01 | 25,94 |
| US$ 162,938 | 1 zu je US$ 2 | 1 | **2018** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2019** Q=0,56 | 19.03.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 83,97 G | 84,14G-4,08G-4,11G-4,12G-5,06G | 85,06 | 65,26 |
| US$ 104,544 | 1 | 1 | **2016** J=1,62 | **2017** J=2,05 | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 193,04 G | 193,32G-3,2G-3,32G-3,12G-3,36G-4,52G | 194,52 | 143,17 |
| Euro 794,292 | | 1 | **2017** J=0,038 | **2018** J=0,039 | 20.05.19 | 025 | | 864687 | IT0000080447 | CIR (Compagnie Industriali Riunite) S.p.A. | 1 | 1,06 G | 1,064G-1,062G-1,05G-1,056G-1,048G-1,048G | 1,08 | 0,89 |
| US$ 59,142 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 41,98 G | 41,365G-1,37G-1,34G-1,37G-2,225G-2,4G | 42,61 | 26,94 |
| US$ 4.402,028 | 1 | 7 | **2017** Q=0,29 Q=0,29 Q=0,33 Q=0,33 | **2018** Q=0,33 Q=0,33 Q=0,35 | 04.04.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 50,18 G | 49,99G-9,99G-50,21G-49,82G-9,63G-50,04G-0,21G | 50,92 | 36,14 |
| H$ 29.090,264 | 1 | 1 | **2017** I=0,11 S=0,25 | **2018** I=0,15 S=0,26 | 10.06.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,28 G | 1,2762G-1,2806G-1,2818G-1,282G | 1,35 | 1,26 |
| US$ 2.340,491 | 1 | 1 | **2018** Q=0,32 Q=0,32 Q=0,45 Q=0,45 | **2019** Q=0,45 Q=0,45 | 03.05.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 61,5 G | 62,07G-2,07G-2,05G-2,05G-2,06G-3,6G | 63,6 | 44,59 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.250 | | 1 | **2017** | **2018** | 13.05.19 | | | A1HKAY | US172967GR68 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 99,75 G | 99,32G-9,98G | 99,98 | 88,67 |
| US$ 1.750 | | 1 | **2017** | **2018** | 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-2,09G-2,09G | 102,68 | 91,35 |
| US$ 1.250 | | 1 | **2017** | **2018** | 13.02.19 | | | A1Z494 | US172967JZ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 101,82 G | 101,82G-2,07G | 102,13 | 95,76 |
| Yen 320,354 | | 4 | **2017** I=8,5 S=13,5 | **2018** I=10 S=10 | 27.03.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,89 G | 4,882G-4,8805G-4,8815G-4,877G-4,8735G | 5,05 | 4,2 |
| US$ 131,726 | 1 | 1 | **2018** Q=0,35 | **2019** Q=0,35 Q=0,35 | 06.06.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 90,59 G | 89,89-9,89G-9,84G-9,93G-90,6G-0,76G | 96,15 | 87 |
| - 909,301 | | 1 | **2017** I=0,04 S=0,14 | **2018** I=0,06 S=0,14 | 30.04.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,79 G | 5,924G-5,922G-5,808G-5,809G-5,807G-5,806G | 6,15 | 4,96 |
| sfrs 331,939 | 1 zu je sfrs 3,70000000000000002 | 1 | | | | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | 19,21 G | 19,17G-9,25G-9,09G-9,17G-9,08G-8,965G | 19,65 | 15,65 |
| kann.$ 36,632 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,17 G | 0,169G | 0,24 | 0,14 |
| £ 151,344 | 1 | 8 | **2017** I=0,21 S=0,42 | **2018** I=0,22 | 21.03.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 18,07 G | 18,09G-8,14G-8,1G | 18,51 | 15,82 |
| US$ 268,938 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 9,48 G | 9,513G-9,514G-9,51G-9,518G-9,655G-9,86G | 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 | 10,08 G | 10,18G-0,154G-0,164G-0,164G-0,174G-0,174G-0,166G | 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 | 158,98 G | 159,14G-9,08G-9,08G-7,98G-9,06G-8,26G | 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 Q=0,3825 | 02.05.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 49,53 G | 49,11G-9,105G-9,1G-9,125G-8,85G | 49,87 | 41,46 |
| Euro 1.364,4 | | 1 | **2017** J=0,14 | **2018** J=0,18 | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,46 G | 9,488G-9,538G-9,502G-9,53G-9,538G | 9,94 | 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 | 162 G | 159G-9G-9G-9G-65G | 170 | 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 | 1,63 G | 1,63G-1,65G-1,655G-1,66G-1,66G-1,655G | 1,7 | 1,23 |
| Euro 686,618 | | 1 | **2017** J=0,84 J=0,2064 | **2018** J=0,89 | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 20,36 G | 20,32G-0,42G-0,44G-0,44G-0,54G-0,6G | 21,48 | 17,94 |
| US$ 198,335 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 9,28 G | 9,217G-9,217G-9,212G-9,219G-9,413G-9,367G | 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 | 1,35 G | 1,3405G-1,346G-1,35G-1,3505G | 1,42 | 1,07 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 724 | | 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 | 5,5 G | 5,479G-5,505G-5,501G-5,506G-5,506G-5,499G | 5,51 | 4,89 |
| sfrs 371,827 | 1 zu je sfrs 6,70000000000000002 | 1 | | | | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 32 G | 31,91G-1,82G-1,59G-1,66G-1,67G-1,67G | 32,14 | 26,79 |
| A$ 57,716 | | 7 | **2017** I=1,4 S=1,6 | **2018** I=1,55 | 25.03.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 113,8 G | 114,68G-4,62G-4,58G-4,64G-4,6G-4,52G | 123,68 | 103,2 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,03 G | 0,026G | 0,04 | 0,01 |
| US$ 205,191 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,24 G | 3,3155G-3,3155G-3,3155G-3,2905G-3,2625G-3,2115G | 5,06 | 3,11 |
| Euro 22,313 | | 1 | **2016** J=5,5 | **2018** I=5,5 I=2,74 | 21.06.18 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 115 G | 115G | 121 | 107,4 |
| 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 | 48,19 G | 50,2-48,265G-8,235G-8,27G-8,925G-9,11G | 50,27 | 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 | 65,04 G | 64,69G-4,22G-4,06G-4,54G | 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 | 62,89 G | 63,94G-3,94G-4,05G-4,03G-4,18G-3,56G-3,51G | 64,18 | 51,25 |
| DKK 198 | | 10 | **2017** I=5 S=11 | **2018** I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 94,38 G | 94,84G-4,4G-4,36G-3,6G-4,06G-4,16G | 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 | 38,66 G | 38,555G-8,5G-8,585G-8,585G-8,63G-8,385G | 38,71 | 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 Q=0,67 | 13.06.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 68,38 G | 69,03G-9,15G-9,14G-9,09G-70,06G-0,48G | 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 | 47,23 G | 47,6-7,135G-7,14G-7,09G-7,13G-7,445G | 47,6 | 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 | 36,14 G | 36,145G-6,3G-6,275G-6,385G-6,385G-6,455G | 37,05 | 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 | 65,52 G | 65,52G-5,62G-5,42G-5,4G | 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 | 116,05 G | 116G-6G-6,35G | 118,35 | 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 | 20,42 G | 20,49G-0,49G-0,49G-0,49G-0,49G | 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 | 22,86 G | 22,845G-2,835G-2,845G-2,82G-2,805G | 24,43 | 20,81 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 485,915 | 1<br>zu je US$ 5 | 6 | **2017**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2018**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 29.04.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 27,64 G | (exD)-27,335G-7,315G-7,31G-7,26G-7,535G-7,13G | 27,73 | 17,99 |
| H$ 8.512,715 | 1 | 1 | **2017**<br>J=0,01 | **2018**<br>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**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,305 | **2019**<br>Q=0,305 | 08.02.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 55,7 G | 55,78G-5,78G-5,73G-5,95G-6,01G-6,13G | 62,22 | 53,88 |
| US$ 321,141 | 1 | 1 | **2018**<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715 | **2019**<br>Q=0,74<br>Q=0,74 | 14.05.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 76,52 G | 75,39G-5,4G-5,35G-5,42G-5,37G | 76,52 | 64,1 |
| US$ 166,548 | 1 | 1 | **2018**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2019**<br>Q=0,75 | 09.05.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 191,44 G | 189,98G-90,08G-0,46G-0,48G-89,84-9,76G | 191,44 | 131,24 |
| £ 1.966,156 | 1 | 4 | **2017**<br>I=0,0106<br>S=0,0309 | **2018**<br>I=0,0131<br>S=0,031 | 04.04.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 1,54 G | 1,5345G-1,5655G-1,576G | 1,67 | 1,32 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,33 G | 0,3274G-0,3272G-0,3271G-0,3272G-0,327G | 0,33 | 0,24 |
| Euro 59,243 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 27,4 G | 27,38G-7,34G-7,48G-7,6G-7,94G-7,96G | 27,96 | 23,76 |
| US$ 785,219 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,2 | 27.02.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,92 G | 30,165G-0,165G-0,155G-0,155G-0,145G-0G-0,09G | 31,06 | 24,67 |
| Euro 58,24 | | 1 | **2017**<br>I=0,5<br>S=0,5 | **2018**<br>I=0,5 | 25.10.18 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 45,75 G | 46G-6,05G-6,05G-6,35G-5,85G-6,05G-6G | 46,35 | 40,35 |
| H$ 3.113,125 | 1 | 1 | **2017**<br>I=0,103<br>S=0,131 | **2018**<br>I=0,173 | 10.09.18 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,88 G | 0,8857G-0,8857G-0,8907G-0,8907G-0,8907G-0,8907G | 1,04 | 0,8 |
| - 290,4 | | 1 | **2015**<br>J=0,005 | **2016**<br>J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,0236G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G | 0,03 | 0,02 |
| US$ 440,49 | 1 | 10 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,57<br>Q=0,57 | **2018**<br>Q=0,57<br>Q=0,57 | 07.02.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 217,2 G | 217,75G-7,75G-7,75G-7,8G-9,1G-8,1G | 221,8 | 174,58 |
| US$ 111,025 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 29,04 G | 28,97G | 34,7 | 27,53 |
| Euro 83,241 | | 1 | **2017**<br>J=4,5 | **2019**<br>J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 96,5 G | 96,4G-6,65G-7G-6,85G-7G-6,95G | 97 | 81,45 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,67 G | 0,675G-0,665G-0,665G-0,665G-0,665G-0,665G | 0,68 | 0,64 |
| Euro 2.866,437 | | 1 | **2017**<br>J=0,63 | **2018**<br>J=0,69 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,14 G | 12,09G-2,27G-2,435G-2,435G-2,42G-2,38G | 12,48 | 9,11 |
| Yen 185,445 | | 4 | **2017**<br>I=0<br>S=35 | **2018**<br>S=45 | 27.03.19 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,08 G | 11,078G-1,072G-1,066G-1,074G-1,064G-1,054G | 12,95 | 10,01 |
| sfrs 2.556,012 | 1 | 1 | | **2014**<br>J=0<br>J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 12 G | 11,98G-2,05G-2,115G-2,12G | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,05 G | 0,0549G-0,0556G-0,056G-0,0555G-0,0553G-0,0552G | 0,06 | 0,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 550,152 | 1 | 1 | **2018** | **2019** | 14.03.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,38 G | 3,476G-3,4885G-3,49G-3,4995G-3,4645G-3,4885G | 305 | 2,15 |
| Euro 808,648 | 1 | 1 | **2017** I=0,192 S=0,488 | **2018** I=0,196 S=0,524 | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 29,43 G | 29,41G-9,39G-9,42G-9,4G-9,65G-9,81G | 30,63 | 22,61 |
| sfrs 52,279 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 35,2 G | 36,595G | 36,6 | 34 |
| £ | 1 | 1 | | | | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | | 59,45G | 59,45 | 59,45 |
| kann.$ 178,72 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 14,7 G | 15,014G | 20,45 | 13,81 |
| A$ 453,101 | | 7 | **2017** I=1,005 S=1,2782 | **2018** I=1,2032 | 13.03.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 123,34 G | 123,84G-4,42G-4,22G-4,34G-4,32G-4,22G | 128,18 | 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 | 2,26 G | 2,2605G-2,2535G-2,252G-2,2535G-2,253G-2,2505G | 2,26 | 1,67 |
| US$ 815,63 | 1 zu je US$ 1 | 1 | **2018** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2019** Q=0,24 | 27.02.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 70,52 G | 70,77G-0,72G-0,74G-0,7G-0,83G-0,93G | 71,48 | 53,08 |
| US$ 57,98 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,88 G | 0,8645G-0,8646G-0,8642G-0,8648G-0,8834G-0,8848G | 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 | 38 G | 38,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,8G | 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 | 145,44 G | 144,94G-4,94G-4,88G-4,96G-6,18G | 148,38 | 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 | 47,82 G | 48,195G-7,895G-7,64G-7,645G-8,195G | 62,08 | 45,94 |
| Euro 55,303 | | 1 | **2017** J=3,8 | **2018** J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 36,45 G | 36,45G-6,65G-6,65G-6,65G-6,35G-6,55G-6,55G | 37,3 | 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 Q=0,15 | 10.05.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 39,66 G | 39,265G-9,255G-9,245G-9,195G-9,115G-9,085G | 41,57 | 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 | 20,62 G | 20,605G-0,59G-0,585G-0,6G-0,56G | 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 | 42,73 G | 43,335G-3,295G-3,285G-3,305G-3,26G-3,265G | 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 | 114,48 G | 111,04G-1,02G-0,96G-1,04G-0,94G-1G | 114,48 | 90,72 |
| £ 210,211 | 1 | 10 | | | | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,28 G | 7,309G | 7,48 | 7,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 666,238 | | 4 | **2017**<br>I=45<br>S=62 | **2018**<br>I=50<br>S=60 | 27.03.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 24,38 G | 24,355G-4,34G-4,33G-4,33G-4,345G-4,305G | 28,96 | 23,27 |
| Yen 1.699,379 | | 4 | **2017**<br>I=13<br>S=15 | **2018**<br>I=12<br>S=9 | 27.03.19 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,09 G | 4,0825G-4,08G-4,0785G-4,081G | 4,71 | 4,08 |
| DKK 42,2 | | 1 | **2017**<br>J=0 | **2018**<br>J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 13,76 G | 13,76G-3,93G-3,99G-3,99G-3,83G-3,76G | 13,99 | 11,81 |
| US$ 715,694 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17 | 28.03.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 116,48 G | 117,54G-7,48G-7,54G-7,26G-7,22G | 119,38 | 85,34 |
| Euro 685,055 | 1 | 1 | **2017**<br>J=1,9 | **2018**<br>J=1,94 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 71,44 G | 71,64G-1,22G-1,24G-1,2G-1,46G-1,54G | 71,64 | 60,58 |
| DKK 895,954 | | 1 | **2017**<br>J=10 | **2018**<br>J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 17,08 G | 17,08G-7,35G-7,345G-7,355G | 18,04 | 15,52 |
| US$ 122,976 | 1 | 6 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 09.04.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 108,38 G | 108,18G-8,18G-8,12G-8,2G-7,22G-7,22G | 108,48 | 85,35 |
| Euro 8,349 | | 1 | **2016**<br>J=12,1 | **2017**<br>J=15,3 | 01.06.18 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.323 G | 1325G | 1.465 | 1.165 |
| Euro 261,541 | | 1 | **2016**<br>J=0,53 | **2017**<br>J=0,58 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 139,9 G | 140,15G-37,8G-7,95G-8,4G-8,45G | 142,3 | 96,48 |
| Euro 1.161,6 | | 1 | **2017**<br>J=0,05 | **2018**<br>J=0,05 | 23.04.19 | 003 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 8,75 G | 8,71G-8,76G-8,74G-8,695G-8,79G-8,695G | 9 | 7,29 |
| US$ 166,4 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 48,42 G | 49,645G-9,605G-9,605G-9,535G-9,87G-50,44G-0,44G | 52,7 | 43,88 |
| - 2.563,937 | 1<br>zu je 1 | 1 | **2017**<br>I=0,33<br>S=1,1 | **2018**<br>I=0,6<br>S=0,6 | 02.05.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 17,78 G | 18,432G-8,478G-8,414G-8,422G-8,414G-8,418G | 18,48 | 14,42 |
| Euro 98,258 | 1 | 4 | **2017**<br>I=0,4089<br>S=0,8209 | **2018**<br>I=0,4498 | 22.11.18 | | | 903840 | IE0002424939 | DCC PLC | 1 | 77,3 G | 77,34G-7,62G-7,46G-7,3G-7,72G-7,68G | 79,14 | 64,65 |
| £ 103,796 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083 | 06.12.18 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 5,07 G | 5,05G-5G-5,09G-5,11G-5,14G | 5,14 | 4,46 |
| US$ 91,703 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 1,5 G | 1,619G-1,619G-1,618G-1,6192G-1,6582G | 4,39 | 1,46 |
| £ 1.227,822 | 1 | 9 | **2016**<br>I=0,0103<br>S=0,024 | **2017**<br>I=0,005 | 07.06.18 | | | A0JLYU | GB00B126KH97 | Debenhams PLC | 1 | | (ausg) | 0,05 | |
| US$ 318,493 | 1<br>zu je US$ 1 | 11 | **2017**<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76 | **2018**<br>Q=0,76 | 28.03.19 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 146,06 G | 146,46G-6,4G-6,68G-6,28G-8,14G | 150,88 | 126,3 |
| A$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G | | |
| DKK 252,368 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 26,62 G | 26,61G-6,77G-6,84G-6,78G-7,1G-7,25G | 29,78 | 23,64 |
| US$ 460,442 | 1 | 1 | **2014**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 1,97 G | 2,0115G-2,011G-2,011G-2,0125G-2,035G-2,015G | 2,33 | 1,32 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 88,556 | | 4 | **2017** I=10 S=55 | **2018** I=60 S=60 | 27.03.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 26,16 G | 26,14G-6,12G-6,11G-6,13G-6,085G | 27,78 | 24,12 |
| Yen 787,945 | | 4 | **2017** I=65 S=65 | **2018** I=70 S=70 | 27.03.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 38,01 G | 37,98G-7,97G-7,98G-7,945G-7,91G | 41,72 | 33,85 |
| US$ 222,548 | 1 | 1 | **2018** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | **2019** Q=0,0875 | 28.03.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 44,8 G | 44,89G-4,89G-4,8G-4,8G-4,8G-4,8G | 45,1 | 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 | 35,95 G | 35,93G-5,91G-5,89G-5,915G | 41,91 | 35,41 |
| £ 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 | 36,12 G | 36,2G-6,12G-6,3G-6,2G-6,08G-5,82G | 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 | 28,97 G | 28,925G-8,905G-9,03G-9,11G-9,155G | 31,37 | 19,43 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 4,16 G | 4,11G-4,28G-4,28G-4,21G-4,27G-4,27G-4,24G | 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 | 37,27 G | 37,245G-7,205G | 37,27 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 34,5 G | 34,44G-4,63G-4,41G-4,3G-4,31G-4,29G-4,4 | 34,63 | 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 G | 10,08G-0,112G-0,092G-0,136G-9,702G-9,568G | 11,07 | 8 |
| US$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,8 G | 2,804G-2,804G-2,8025G-2,8045G-2,8415G | 3,08 | 2,15 |
| Euro 55,948 | | 1 | **2017** J=0,85 | **2018** J=0,9 | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 84,6 G | 85,1G-4,95G-5,5G-5,1G-5,45G-6G | 91,75 | 69,1 |
| H$ 1.670,978 | 1 | 1 | | **2014** J=0,2 | 02.06.15 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,42 G | 0,414G-0,4079G-0,4165G-0,4169G-0,4169G | 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 | 3,91 G | 3,899G-3,871G-3,858G-3,846G-3,852G | 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 Q=0,4 | 23.05.19 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 71,27 G | 72,69G-2,64G-2,67G-2,6G-2,96G-3,3G | 73,3 | 50,79 |
| US$ 156,743 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 27,01 G | 27,96G-7,96G-7,945G-7,97G-8,08G | 28,08 | 21,09 |
| US$ 360,245 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 25,37 G | 26,195G-6,17G-6,17G-6,15G-5,98G | 26,2 | 19,57 |
| US$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31,1 G | 31,055G-1,055G-1,04G-1,06G-1,35G | 31,35 | 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 | 0,6 G | 0,5646G-0,608G-0,6192G-0,6178G-0,6138G-0,6136G | 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 | 1,641G-1,659G-1,68G-1,679G-1,6725G-1,6645G | 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 | 17,32 G | 17,296G-7,348G-7,366G-7,35G-7,368G-7,318G | 17,5 | 13,77 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,744 | 1, 10 | 4 | **2016** J=0,85 | **2017** J=0,85 | 16.07.18 | | | 915210 | AT0000818802 | 1 | 76,1 G | 76,7G-6,7G-6,2G-6,3G | 88,3 | 70,2 |
| US$ 237,97 | 1 | 2 | | | | | | A0NFQC | US2567461080 | 1 | 98,7 G | 98,34G-7,81G-7,77G-7,7G-8,23G | 99,3 | 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 | 1 | 69,03 G | 68,61G-8,6G-8,59G-8,63G-8,34G-7,95G | 69,03 | 58,91 |
| US$ 23,074 | 1 | 2 | | | | | | A2JPBT | US2575541055 | 1 | 32,87 G | 33,485G | 38,32 | 15,23 |
| 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 | 1 | 86,51 G | 86,49G-6,42G-6,44G-6,39G-7,49G-7,93G | 87,93 | 60,59 |
| Yen 61,989 | | 4 | **2017** J=90 | **2018** J=90 | 27.03.19 | | | 858423 | JP3638600001 | 1 | 28,31 G | 28,285G-8,275G-8,26G-8,28G-8,255G-8,23G | 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 | 1 | 4,93 G | 4,908G-4,908G-4,9285G-4,9265G-4,9305G-4,9245G | 4,93 | 3,92 |
| - 22,608 | 1 zu je 5 | 4 | **2016** J=0,3139 | **2017** J=0,292 | 13.07.18 | | | 659157 | US2561352038 | 1 | 36,8 G | 36,4G-6,4G-6,4G-6,4G-6,6G | 37 | 30,5 |
| | | | | | | | | | | | | ausgestellt von: Citibank N.A., New York/N.Y. | | |
| £ 394,093 | 1 | 1 | **2017** I=0,049 S=0,074 | **2018** I=0,056 S=0,085 | 18.04.19 | | | A0MK9W | GB00B1VNSX38 | 1 | 3,98 G | 3,98G-4G-3,992G-4,002G | 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 | 1 | 1,69 G | 1,71G-1,71G-1,72G-1,72G-1,69G-1,68G | 2,09 | 1,55 |
| | | | | | | | | | | | | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | | |
| US$ 213,031 | | 10 | | | | | | A2JE48 | US26210C1045 | 1 | 21,1 G | 21,735G-1,72G-1,67G-1,69G-1,88G | 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 | 1 | 3,39 G | 3,4135G-3,4115G-3,4155G-3,4155G-3,4295G | 5,75 | 3,39 |
| DKK 188 | | 1 | **2017** J=2 | **2018** J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | 1 | 78,88 G | 78,88G-9,26G-8,84G-8,6G-8,64G-7,92G | 79,26 | 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 | 1 | 112,08 G | 111,3G-1,28G-1,28G-1,28G-0,92G-0,26G | 112,08 | 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 | 1 | 81,45 G | 80,79G-0,78G-0,77G-0,81G-0,45G-79,99G | 81,45 | 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 | 1 | 6,1 G | 6,031G-6,046G-6,044G-6,047G-6,046G-6,045G | 6,11 | 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 | 1 | 57,88 G | 57,67G-7,67G-7,66G-7,66G-8,07G-8,78G | 60,51 | 45,83 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | 0 | 1 G | 1G | 1 | 1 |
| US$ 245,137 | 1 | 10 | **2017** | **2018** Q=0,14 Q=0,14 | 10.05.19 | | | A1CZ84 | US2692464017 | 1 | 43,98 G | 44,595G-4,595G-4,57G-4,615G | 45,2 | 37,4 |
| US$ 74,104 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | 1 | 4,53 G | 4,6265G-4,627G-4,5365G-4,54G-4,612G-4,7235G | 4,75 | 3,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 81,99 G | 81,94G-1,89G-1,91G-1,83G-3,88G | 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 | 72,37 G | 71,8G-1,75G-1,79G-1,74G-1,32G-1,91G | 75,66 | 62,69 |
| US$ 42,974 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,14 G | 2,174G-2,174G-2,173G-2,174G-2,182G-2,23G | 3,31 | 2,08 |
| £ 397,208 | 1 | 10 | **2016** J=0,409 | **2017** J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 13,43 G | 13,41G-3,49G-3,655G-3,53G-3,46G | 15,81 | 11,69 |
| Yen 101,987 | | 1 | **2017** I=30 S=15 | **2018** I=30 S=30 | 26.12.18 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 26,81 G | 26,79G-6,77G-6,75G-6,75G-6,76G-6,745G-6,74G | 26,98 | 19,29 |
| US$ 914,88 | 1 | 1 | | **2019** Q=0,14 Q=0,14 | 30.05.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 34,34 G | 34,18G-4,265G-4,135G-4,155G-4,175G | 34,4 | 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 | 18,87 G | 18,82G-8,88G-9,02G-8,99G-9,03G-9,06G | 19,28 | 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 | 164,44 G | 165,64G-5,6G-5,5G-5,98G-5,1G | 165,98 | 124,72 |
| sfrs 25 | 1 | 1 | | **2016** J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 14,34 G | 14,28G-4,16G-4,14G-4,14G-4,2G | 16,48 | 14,14 |
| 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 | 57,11 G | 56,39G-6,41G-6,38G-6,42G-6,61G-6,31G | 58,8 | 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 | 3,36 G | 3,351G-3,351G-3,345G-3,346G-3,343G-3,343G | 3,53 | 2,96 |
| Euro 872,308 | | 1 | **2017** J=0,06 | **2018** J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 8,85 G | 8,74G-8,73G-8,77G-8,76G-8,81G-8,82G | 8,85 | 7,62 |
| kann.$ 125,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,02 G | 0,0183G-0,0182G-0,0182G-0,0182G-0,0183G-0,0183G-0,0182G | 0,1 | 0,01 |
| £ 450,924 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 2,52 G | 2,53G-2,532G-2,528G-2,516G-2,514G | 2,53 | 1,98 |
| US$ 36,747 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 22 G | 22,76G | 24,26 | 9,98 |
| Euro 98 | | 1 | **2016** J=1,5 | **2017** J=2 | 22.05.18 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 91,16 G | 90,82G-1,34G-1,14G-1,32G-1,42G | 91,42 | 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 | 51,85 G | 51,15G-1,1G-1,09G-1,11G-1,07G-1,99G | 75,52 | 42,99 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 3,69 G | 3,8275G | 4,51 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| 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 | 12,5 G | 12,495G-2,465G-2,495G-2,495G-2,51G-2,55G | 15,05 | 11,91 |
| US$ 299,596 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 83,98 G | 84,27G-4,52G-4,66G-4,54G-5G | 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 | Elekta AB, (Glob.) | 1 | 10,33 G | 10,31G-0,49G-0,525G-0,525G-0,585G-0,655G | 12,2 | 9,84 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.035,819 | 1 | 1 | **2018**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2019**<br>Q=0,645 | 14.02.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 106,58 G | 106,92G-6,96G-6,88G-7,12G-7,04G-7,28 | 116,58 | 96,72 |
| Euro 61,025 | | 1 | **2016**<br>J=1,58 | **2017**<br>J=1,62 | 30.05.18 | | | A0ERSV | BE0003822393 | Elia System Operator S.A./N.V. | 1 | 59,3 G | 58,8G-9,2G-9,2G-9G-9,1G-9,2G | 65,5 | 57,3 |
| Euro 167,335 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 37,46 G | 37,54G-7,74G-7,76G-7,82G-7,71G-7,71G-7,77G | 41,05 | 35,54 |
| A$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,21 G | 1,2246G-1,223G-1,224G-1,2238G-1,223G | 1,78 | 1,11 |
| US$ 614,62 | 1<br>zu je US$ 0,5 | 10 | **2017**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2018**<br>Q=0,49<br>Q=0,49 | 14.02.19 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 63,58 G | 64,08G-4,04G-4,06G-4,14G-3,64G-3,87G | 65,25 | 50,69 |
| Euro 238,734 | | 1 | **2017**<br>I=0,584<br>S=0,876 | **2018**<br>I=0,612<br>S=0,918 | 01.07.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 25,08 G | 25,04G-4,82G-5,01G-4,87G-4,9G-4,98G-4,98G | 27,15 | 23,3 |
| kann.$ 2.023,132 | 1 | 1 | **2018**<br>Q=0,671<br>Q=0,671<br>Q=0,671<br>Q=0,671 | **2019**<br>Q=0,738<br>Q=0,738 | 14.05.19 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,29 G | 33,35G-3,355G-3,64G-3,65G-3,275G-3,395G | 33,84 | 26,84 |
| kann.$ 1.495,78 | 1 | 1 | **2018**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2019**<br>Q=0,0187 | 14.03.19 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 6,29 G | 6,454G-6,451G-6,452G-6,252G-6,327G | 6,9 | 4,83 |
| Euro 1.058,752 | | 1 | **2017**<br>I=0,7<br>S=0,682 | **2018**<br>I=0,7<br>S=0,727 | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,17 | 22,24G-1,95G-2,01G-1,93G-2,02G-2,07G-2,07G | 23,07 | 19,82 |
| US$ 224,404 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 6,5 G | 6,5G-6,55G-6,55G-6,55G-6,65G-6,85G | 10 | 6,2 |
| Euro 10.166,68 | | 1 | **2017**<br>I=0,105<br>S=0,132 | **2018**<br>I=0,14<br>S=0,14 | 22.07.19 | 031 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,59 G | 5,593G-5,543G-5,54G-5,528G-5,555G-5,558G | 5,73 | 5,02 |
| kann.$ 99,319 | 1 | 1 | | | | | | A0CAFR | CA29266X1050 | Energulf Resources Inc. | 1 | | (ausg) | | |
| A$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,13 G | 0,1299G-0,1299G-0,1299G-0,1299G-0,1299G-0,1299G | 0,18 | 0,12 |
| kann.$ 238,331 | 1 | 1 | **2018** | **2019** | 29.04.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 8,06 G | 8,11G-8,109G-8,107G-8,108G-8,146G | 8,59 | 6,46 |
| Euro 2.435,285 | | 1 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,37 | 10.10.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,12 G | 13,125G-3,06G-3,03-3,01G-3,065G-3,08G-3,035G | 14,2 | 12,27 |
| Euro 3.634,185 | | 1 | **2017**<br>I=0,4<br>S=0,4 | **2018**<br>I=0,42<br>S=0,41 | 20.05.19 | 031 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,3 G | 15,322G-5,196G-5,162G-5,118-5,136G-5,09G | 16,01 | 13,58 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 190,47 | 1 | 1 | **2018**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,91 | **2019**<br>Q=0,91<br>Q=0,91 | 08.05.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 85,6 G | 84,71G-4,71G-4,66G-4,73G-4,77G | 85,6 | 72,18 |
| kann.$ 102,447 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,35 G | 1,4996G-1,4298G-1,4298G-1,4398G-1,4398G-1,4998G | 1,5 | 0,81 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,18 G | 0,1729G-0,173G-0,1729G-0,1731G-0,173G-0,1832G | 0,22 | 0,14 |
| US$ 580,054 | 1 | 1 | **2018**<br>Q=0,1675<br>Q=0,185<br>Q=0,185<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,22 | 15.04.19 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 86,65 G | 86,85G-6,82G-6,82G-6,9G-7,18G-5,96G | 95,17 | 74,79 |
| US$ 254,762 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03 | 14.05.19 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 18,54 G | 18,566G-8,562G-8,558G-8,554G-8,792G-8,416G | 19,03 | 15,41 |
| US$ 121,365 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39 | 11.03.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 111,32 G | 112,12G-2,06G-2,12G-2,06G-2,3G | 112,46 | 80,09 |
| US$ 83,462 | 1 | 1 | **2018**<br>Q=2,28<br>Q=2,28<br>Q=2,28<br>Q=2,28 | **2019**<br>Q=2,46 | 26.02.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 397,65 G | 404G-4G-3,75G-4,1G-2,2G | 413,82 | 301,1 |
| nkr 3.338,661 | | 1 | **2017**<br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=1,8575 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=0,26 | 16.05.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 20,02 G | 20,065G-0,065G-19,898G-9,878G-9,73G-9,62G-9,824G | 21,2 | 18,16 |
| US$ 369,934 | 1 | 1 | **2018**<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,54 | **2019**<br>Q=0,5675 | 22.03.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 68,33 G | 67,61G-7,59G-7,58G-7,63G-7,81G | 68,33 | 54,93 |
| Euro 26,636 | | 1 | | **2017**<br>J=2,3 | 29.05.18 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 63,04 G | 63,18G-3,42G-3,2G-2,92G-2,76G-2,84G | 71,74 | 46,7 |
| A$ 251,958 | | 7 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,075 | 26.03.19 | | | A1C9P1 | AU000000EPW7 | ERM Power Ltd., (Glob.) | 1 | 1,06 G | 1,067G-1,0664G-1,0658G-1,0666G-1,0662G-1,0658G | 1,2 | 0,89 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 36,09 G | 36,09G-6,14G-4,95G-5,84G-5,83G | 36,97 | 27,93 |
| H$ 1.887,212 | 1 | 7 | **2014**<br>I=0,015 | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,18 G | 0,175G-0,175G-0,175G-0,175G-0,175G-0,175G | 0,22 | 0,17 |
| Euro 436,036 | | 1 | **2016**<br>J=1,5<br>J=0,0108 | **2017**<br>J=1,53<br>J=0,0024 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 107,9 G | 107,85G-7,6G-7,8G-7,75G-8,15G-8,2G | 112,7 | 95,84 |
| Euro 143,552 | | 4 | **2016**<br>J=1,18 | **2017**<br>J=1,22 | 28.09.18 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 64,36 G | 64,14G-4,08G-3,98G-3,98G-3,62G-3,98G-3,96G | 66,52 | 61,5 |
| Euro 200,714 | | 1 | | | | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,35 G | 3,375G-3,39G-3,36G-3,36G-3,355G-3,345G | 3,79 | 3,13 |
| US$ 119,566 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 60,31 G | 60,16G | 63,48 | 44,99 |
| Euro 2.185,999 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,72 G | 0,7255G-0,7215G-0,7215G-0,7215G-0,7215G-0,7215G | 0,75 | 0,47 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,65 | | 1 | **2016** J=2 | **2017** J=2,4 | 28.06.18 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 377,4 G | 385G-5G-94,6G-88,4G-9G-9G | 394,6 | 294 |
| A$ 563,587 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0658G-0,0654G-0,0654G-0,0654G-0,0654G-0,0654G | 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 | 16,15 G | 15,98G-6,3G-6,415G | 18,93 | 14,94 |
| US$ 11,503 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 20,31 G | 20,21G | 27,78 | 16,63 |
| US$ 45,822 | 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 | 202,05 G | 205,75G-5,7G-5,6G-5,8G-4,95G-5,6G | 206,55 | 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 | 64,02 G | 63,45G-3,44G-3,43G-3,43G-3,43G-3,39G-3,01G | 64,02 | 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 | 13,16 G | 13,18G-3,2G-3,22G-3,2G-3,26G | 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 | 2,02 G | 2,011G-2,0185G-2,0245G-2,0245G-2,0245G-2,0245G | 2,54 | 1,95 |
| 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 | 7,43 G | 7,43G-7,418G-7,418G-7,302G | 7,75 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 5,9 G | 5,9G | 6,15 | 5,55 |
| US$ 300,13 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,68 G | 18,234G-8,234G-8,224G-8,24G | 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 | 45,44 G | 45,15G-5,145G-5,14G-5,14G-4,98G-4,55G | 45,44 | 37,83 |
| Euro 241 | | 1 | **2016** J=0,35 | **2017** J=0,35 | 18.06.18 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 59,7 G | 59,74G-9,86G-9,56G-9,46G-9,8G | 60,52 | 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 | 115,04 G | 113,84G-3,84G-3,8G-3,86G-4,96G-5,6G | 120,58 | 95,17 |
| US$ 171,67 | 1 | 1 | **2017** | **2018** | 30.11.18 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 70,23 G | 70,73G-0,73G-0,73G-0,79G-69,73G | 71,7 | 57,14 |
| US$ 910,109 | 1 | 4 | **2017** I=0,135 I=0,3125 | **2018** I=0,14 | 03.01.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 25,95 G | 25,95G-5,95G-5,83G-5,905G | 25,95 | 20,19 |
| US$ 4.233,105 | 1 | 1 | **2018** Q=0,77 Q=0,82 Q=0,82 Q=0,82 | **2019** Q=0,82 Q=0,87 | 10.05.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 73,66 G | 71,89G-1,86G-1,5G | 74,27 | 58,43 |
| US$ 59,441 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 144,14 G | 142,26G-2,2G-2,22G-2,06G-2,5G-2,98G-2,98G | 151,93 | 131,36 |
| Euro 11 | 1 | 4 | **2016** J=0,18 | **2017** J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,7 G | 17G-7,65G-7,65G-7,6G-7,6G | 17,7 | 11,65 |
| US$ 2.385,534 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 170,84 G | 171,02G-1,8-1,66G-1,9G | 179,18 | 111,98 |
| Yen 204,041 | | 4 | **2017** I=265,45 S=297,75 | **2018** I=598,19 S=404,92 | 27.03.19 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 164,52 G | 164,6G-4,58G-3,98G-3,98G-4,2G | 171,56 | 127,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,074 | | 9 | **2017**<br>I=200<br>S=240 | **2018**<br>I=240<br>S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 503 G | 502,7G-2,4G-2,2G-2,5G-2G-1,7G | 505,7 | 374,06 |
| US$ 286,158 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,43 | **2019**<br>Q=0,43 | 23.04.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 63,68 G | 63,61G-3,7G-3,74G-3,67G-3,95G-3,43G | 63,95 | 43,79 |
| US$ 100,793 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2019**<br>Q=0,27<br>Q=0,27 | 07.05.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 29 | 27,615G-7,59G-7,61G-7,595G-7,51G-7,51G | 29,87 | 21,65 |
| US$ 260,575 | 1 | 6 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 08.03.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 164,16 G | 164,18G-4,02G-4,12G-4,12G-3,98G-4,66G-5,88G | 176,92 | 137,38 |
| £ 231,97 | 1 | 8 | **2017**<br>S=1,319 | **2018**<br>I=0,631 | 04.04.19 | | | A2JAL6 | JE00BFYFZP55 | Ferguson PLC | 1 | 62,13 G | 62G | 62,13 | 53,19 |
| Euro 193,924 | | 1 | **2017**<br>J=0,71 | **2018**<br>J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 121 G | 120,75G-0,45G-1G | 123,45 | 84,66 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 11,94 G | 11,82G-2G-2,02G-2,06G-1,92G-2G | 12,96 | 7,79 |
| Euro 738,456 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 21,65 G | 21,67G-1,57G-1,56G-1,66G | 21,67 | 17,47 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 13,85 G | 13,84G-3,854G-3,798G-3,856G | 15,25 | 12,25 |
| US$ 323,288 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,35<br>Q=0,35 | 13.06.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 99,22 G | 98,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 104 | 85,51 |
| US$ 686,982 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,22 | **2019**<br>Q=0,22 | 28.03.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 25,09 G | 25,36G-5,345G-5,36G-5,33G-5,685G-5,685G | 25,69 | 20,14 |
| Euro 608,914 | | 1 | **2017**<br>J=0,285 | **2018**<br>J=0,303 | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 11,8 G | 11,565G-1,83G-1,78G-1,59G-1,62G-1,61G | 12,23 | 8,54 |
| US$ 317,434 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,14<br>Q=0,14 | 13.06.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 13,26 G | 13,176G-3,176G-3,168G-3,18G-3,516G-3,516G | 13,97 | 11,13 |
| kann.$ 196,626 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,59 G | 5,628G-5,628G-5,627G-5,6G-5,546G-5,451G | 6,34 | 4,44 |
| kann.$ 689,386 | 1 | 1 | **2018** | **2019** | 12.04.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,65 G | 9,85G-9,842G-9,834G-9,838G | 10,74 | 6,09 |
| US$ 104,895 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 53,99 G | 54,88G-4,85G-4,85G-4,9G-5,31G | 55,62 | 36,6 |
| US$ 531,411 | 1<br>zu je US$ 10 | 1 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,38<br>Q=0,38 | 06.05.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 37,15 G | 36,805G-6,805G-6,805G-6,82G-6,955G-6,895G | 37,15 | 31,44 |
| £ 1.213,721 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,22 G | 1,21G-1,217G-1,219G-1,217G-1,215G | 1,22 | 0,9 |
| US$ 391,587 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 76,25 G | 76,04G-5,99G-6,03G-5,99G-5,71G-5,37G-5,37G | 80,29 | 60,99 |
| US$ 521,418 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 9,4 G | 9,269G-9,269G-9,267G-9,277G-9,492G | 10,09 | 6,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,02 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17 | 23.05.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 46,32 G | 46,135G-6,115G-6,125G-6,08G-6,09G-7,24G | 47,92 | 36,94 |
| US$ 131,101 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19 | 28.03.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 43,25 G | 43,76G-3,76G-3,735G-3,77G-4,495G-4,495G-4,435G | 44,71 | 31,98 |
| DKK 51,25 | | 1 | **2017**<br>J=8 | **2018**<br>J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 43,24 G | 43,31G-3,3G-3,15G-3,12G-3,17G-3,16G | 44,1 | 37,51 |
| Euro 84 | 1 | 1 | **2016**<br>J=0,625 | **2017**<br>J=0,68 | 04.05.18 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 38,55 G | 38,9G-8,45G-8,6G-8,55G-8,6G-8,7G | 38,95 | 33 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,7 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 153,6 G | (eabc)-150,9G-46G-7G-6,8G-6,6G-6,5G | 164,1 | 141,9 |
| US$ 139,602 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 01.03.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 35,11 G | 35,53G-5,505G-5,535G-5,49G-5,49G-5,705G-5,705G-5,445G | 37,06 | 27,45 |
| US$ 131,608 | 1 | 1 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,4 | **2019**<br>Q=0,4 | 28.03.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 70,74 G | 71,15G-1,09G-1,12G-1,05G-1,17G-0,88G | 79,2 | 63,29 |
| US$ 46,675 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 33,59 G | 33,465G | 34,39 | 21,61 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,1599G-0,1599G-0,1599G-0,1599G-0,1599G | 0,18 | 0,09 |
| Euro 378,826 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11,18 G | 11,26G-1,12G-1,22G-1,2G-1,24G-1,16G | 13,14 | 11,12 |
| US$ 3.918,667 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15 | 23.04.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,28 G | 9,278G-9,287G-9,264G-9,144G-9,279G | 9,29 | 6,59 |
| kann.$ 153,664 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,11 G | 0,1099G-0,1119G-0,1119G-0,1119G-0,1099G-0,1099G | 0,17 | 0,09 |
| A$ 3.078,965 | | 7 | **2017**<br>I=0,11<br>S=0,12 | **2018**<br>I=0,3 | 28.02.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 4,51 G | 4,518G-4,518G-4,5195G-4,5195G-4,5195G | 5,15 | 2,48 |
| kann.$ 430,916 | 1 | 1 | **2018**<br>Q=0,425<br>Q=0,425<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45 | 16.05.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 32,95 G | 32,81G-2,785G-2,77G-2,78G-2,735G | 33,25 | 28,62 |
| Euro 888,294 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 18,61 G | 18,57G-8,47G-8,44G-8,6G-8,695G-8,635G | 21,02 | 18,12 |
| US$ 49,608 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 11,84 G | 11,606G-1,606G-1,588G-1,6G-1,676G-1,676G-1,972G | 16,19 | 11,24 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,0419G-0,0419G-0,0419G-0,0419G-0,0419G-0,0419G | 0,05 | 0,04 |
| US$ 509,51 | 1 | 10 | **2017**<br>Q=0,23<br>Q=3,23<br>Q=0,23<br>Q=0,23 | **2018**<br>Q=0,26<br>Q=0,26 | 28.03.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 31,07 G | 31,37G-1,35G-1,115G-1,09G-0,5G | 31,95 | 25,25 |
| kann.$ 174,019 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,0289G-0,029G-0,0307G-0,0307G | 0,05 | 0,03 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.449,059 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 12.04.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 11,23 G | 11,198G-1,198G-1,184G-1,152G-1,108G | 12,82 | 8,68 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>I=0,106<br>S=0,298 | **2018**<br>I=0,107<br>S=0,167 | 25.04.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,68 G | 8,798G-8,714G-8,726G-8,574G-8,604G-8,528G | 11,84 | 8,38 |
| US$ 105,319 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 2,3 G | 2,3195G-2,3195G-2,3185G-2,32G-2,4365G | 2,9 | 1,58 |
| US$ 169,821 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,93 G | 6,925G-7,063G-7,017G-7,028G-7,039G-7,088G | 7,23 | 4,22 |
| kann.$ 1.387,767 | 1 | 7 | | | | | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | 1 | 0,16 G | 0,1679G-0,18 | 0,29 | 0,13 |
| Euro 84,573 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 8,46 G | 8,508G-8,33G-8,296G-8,288G-8,284G | 10,27 | 7,31 |
| Yen 149,297 | | 4 | **2017**<br>I=6<br>S=8 | **2018**<br>I=8<br>S=40 | 27.03.19 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 31,5 G | 30,71G-0,7G-0,705G-0,68G-0,655G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | **2017**<br>I=37,5<br>S=37,5 | **2018**<br>I=40<br>S=40 | 27.03.19 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 41,67 G | 41,125G-1,085G-1,065G-1,09G-1,195G | 42,19 | 33,72 |
| Yen 295,863 | | 4 | **2017**<br>I=7<br>S=7 | **2018**<br>I=7<br>S=7 | 27.03.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,58 G | 3,5845G-3,582G-3,5805G-3,583G-3,5795G-3,5765G | 3,85 | 3,2 |
| Yen 207,002 | | 4 | **2017**<br>I=5<br>S=6 | **2018**<br>I=7<br>S=80 | 27.03.19 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 64,04 G | 63,99G-3,97G-3,9G-3,94G-3,9G-3,89G | 64,17 | 51,94 |
| Yen 40,446 | | 4 | **2017**<br>I=0<br>S=50 | **2018**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,82 G | 10,812G-0,804G-0,798G-0,808G-0,79G | 11,69 | 9,75 |
| Yen 70,667 | | 4 | **2016**<br>I=0<br>S=55 | **2017**<br>I=0<br>S=80 | 28.03.18 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 22,91 G | 22,89G-2,875G-2,885G-2,84G | 28,31 | 21,07 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,09 G | 0,0688G-0,0932G-0,0604G-0,0938G-0,0858G | 0,21 | 0,06 |
| £ 1.551,594 | 1 | 1 | **2017**<br>I=0,0359<br>S=0,0611 | **2018**<br>I=0,0359<br>S=0,0611 | 02.05.19 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,53 G | 2,524G-2,514G-2,524G-2,531G | 2,7 | 2,1 |
| Euro 54,615 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 100,15 G | 99,54G-9,98G-9,84G-101,05G | 110,55 | 78,02 |
| H$ 4.329,718 | 1 | 1 | **2014**<br>S=0 | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,62 G | 6,837G-6,801G-6,808G-6,809G-6,819G | 6,86 | 5,02 |
| sfrs 50 | 1 | 1 | | **2018**<br>J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 42,8 G | 42,74G-2,62G-2,6G-2,54G-2,6G-2,52G | 44,36 | 38,06 |
| Euro 771,171 | | 1 | **2017**<br>I=0,25<br>S=0,3 | **2018**<br>I=0,275<br>S=0,3575 | 07.05.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 14,91 G | 14,82G-4,86G-4,845G-4,905G-4,92G | 14,96 | 13,28 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 3,74 G | 3,65G-3,686G-3,692G-3,78G-3,742G-3,768G | 3,93 | 2,64 |
| US$ 102,267 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 7,97 G | 7,811G-7,819G-7,727G-7,814G-7,825G | 14,22 | 7,51 |
| US$ 379,014 | 1 | 1 | **2018**<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | **2019**<br>Q=0,2425 | 09.04.19 | | | 863533 | US3647601083 | Gap Inc. | 1 | 23,37 G | 23,23G-3,23G-3,22G-3,235G-3,235G-3,67G-3,475G | 28,06 | 21,29 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 200,409 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 24,63 G | 24,645G-4,645G-5,195G-9,055G-8,995G | 29,06 | 17,45 |
| sfrs 189,461 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 76 G | 76G-6G-6G-6,5G-6G-5,5G | 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 | 25,05 G | 25G-4,95G-5,05G-5G-5G-5,05G-5,05G | 25,15 | 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 | 4,38 G | 4,423-4,469G-4,461G-4,51G | 4,55 | 3,83 |
| US$ 104,016 | | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 53,06 G | 53,29G-3,26G-3,3G-3,31G-3,35G | 53,35 | 35,2 |
| sfrs 37,041 | 1 | 1 | **2017** J=10,4 | **2018** J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 373,4 G | 372,8G-1,6G-3G-3,8G-3,8G | 373,8 | 319 |
| Euro 76,265 | | 1 | **2018** I=2,65 | **2019** I=2,75 | 04.03.19 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 133,6 G | 134G-4,1G-4,3G-4,4G-4,6G-4,3G | 135,3 | 110,3 |
| H$ 8.984,061 | 1 | 1 | **2016** J=0,12 | **2017** J=0,29 | 08.06.18 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,84 G | 1,81G-1,798G-1,844-1,818G-1,818G-1,812G-1,818G | 2,11 | 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 | 36,2 G | 36G-6G-6G-6G-6G-6G | 41,6 | 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 | 51,15 G | 50,85G-1,15G-1,1G-1,15G-1,15G-1,15G | 51,3 | 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 | 157,38 G | 158,82G-60,28G-0,3G-0,22G-0,22G-58,94G-9,94G | 163,1 | 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 | 8,547G-8,538G-8,54G-8,539G-8,537-8,614G | 9,66 | 6,47 |
| US$ 598,791 | 1 | 6 | **2017** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 09.04.19 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 45,35 G | 45,65G-5,635G-5,735G-5,83G-5,615G-5,495G | 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 | 35,58 G | 35,51G-5,48G-5,51G-5,53G-5,72G-5,9G | 35,92 | 28,49 |
| Euro 38,831 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 22,52 G | 22,56G | 22,84 | 20,72 |
| DKK 61,671 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 150,25 G | 149,95G-50,55G-0,55G-0,65G-49,95G-50,4G-0,65G | 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 Q=0,7625 | 06.06.19 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 92,22 G | 92,38G-2,39G-2,34G-2,32G-2,32G-2,39G-1,99G | 101,91 | 81,39 |
| US$ 500,901 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 3,4 G | 3,3815G-3,3815G-3,3795G-3,3825G-3,3825G-3,461G-3,472G | 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 | 1,67 G | 1,636G-1,658G-1,672G-1,674G-1,674G | 1,95 | 1,13 |
| US$ 186,348 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,65 G | 1,6736G-1,6722G-1,6734G-1,6712G-1,6712G-1,7012G-1,6906G | 1,79 | 0,84 |
| Euro 575,514 | | | **2017** J=0,125 | **2018** I=0,065 | 10.01.19 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 5,49 G | 5,405G-5,495G-5,47G-5,45G-5,47G-5,5G | 5,72 | 4,76 |
| skr 254,152 | | 1 | **2017** J=1,5 | **2018** J=1 | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 12,21 G | 12,165G-2,2G-2,31G-2,185G | 12,37 | 7,45 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 550 | | 1 | **2017** J=0,3 | **2018** J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 14,79 G | 14,76G-4,76G-4,71G-4,54G-4,71G-4,64G | 14,79 | 11,62 |
| US$ 958,987 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G | 0,02 | 0,01 |
| kann.$ 206,186 | 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 | 33,18 G | 33,115G-3,09G-3,06G-3,085G-3,4G | 33,77 | 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 | 58,12 G | 58,28G-8,26G-8,2G-8,42G | 61,46 | 53,59 |
| A$ 1.499,637 | | 7 | | | | | | 892692 | AU000000GBG5 | Gindalbie Metals Ltd., (Glob.) | 1 | 0,01 G | 0,0109G-0,0109G-0,0109G-0,0109G-0,0109G-0,0109G | 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 | 2.297 G | 2304G-288G-99G-8G-9G-9G | 2.304 | 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 | 18,12 G | 18,038G-8,128G-8,198G-8,188G-8,236G-8,16-8,214G | 18,76 | 16,57 |
| US$ 13.816,292 | 1 | 1 | | **2018** I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,6 G | 3,6015G-3,6225G-3,636G-3,6265G-3,6265G | 3,95 | 2,96 |
| kann.$ 549,709 | | 1 | | | | | | A2JNBN | CA37958T1003 | Global Blockchain Mining Corp. | 1 | 0,01 G | 0,012G | 0,02 | |
| kann.$ 118,75 | 1 | 1 | | | | | | A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | 1 | 0,09 G | 0,0794G | 0,19 | 0,08 |
| US$ 9,943 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 4,88 G | 4,734G | 5,19 | 4,36 |
| 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 | 13,53 G | 13,524G-3,51G-3,508G-3,514G-3,502G-3,504G | 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 | 3,52 G | 3,52G-3,44G-3,5G-3,48G-3,48G-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 | 3,46 G | 3,52G-3,44G-3,48G-3,48G-3,46G-3,32G | 3,75 | 2,99 |
| 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 | 0,17 G | (exD)-0,1799G-0,1799G-0,1799G-0,1799G-0,1799G-0,1799G | 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 | 4,95 G | 4,8955G-4,8955G-4,8955G-4,8955G-5,069G-5,055G | 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 | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 8,4 G | 8,25G-8,247G-8,237G-8,246G-8,246G-8,24G | 8,55 | 6,39 |
| US$ 114,352 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,44 G | 5,419G-5,414G-5,408G-5,389G-5,469G | 6,05 | 3,61 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.804,89 | | 1 | **2014**<br>I=0,0502<br>I=0,0089<br>I=0,0003<br>I=0,0456 | **2018**<br>I=0,0433<br>S=0,123<br>S=0,0742<br>S=0,0055<br>I=0,0597<br>I=0,0633<br>I=0,0032<br>S=0,0629<br>I=0,0646<br>I=0,0011 | 28.12.18 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,72 G | 3,6125G-3,6105G-3,608G-3,6105G-3,6095G-3,6085G | 3,93 | 3,21 |
| US$ 66,741 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,27<br>Q=0,27 | 15.05.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 65,89 G | 66,8G-6,82G-6,78G-6,83G-7,51G-7,05G | 69,91 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 1 G | 1G | 2,4 | |
| US$ 4,351 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33 | **2019**<br>Q=1,39<br>Q=1,39 | 17.04.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 643,9 G | 655,2G-4,9G-5G-4,9G-1,9G-1,8G-1,8G | 655,2 | 542,46 |
| A$ 228,856 | | 10 | **2016**<br>I=0,15<br>S=0,15 | **2017**<br>I=0,08<br>S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,75 G | 5,667G-5,663G-5,659G-5,664G-5,663G-5,66G | 6,18 | 5,48 |
| Euro 166,718 | 1 | 1 | **2016**<br>J=0,6825 | **2017**<br>J=0,219 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,8 G | 20,7G-0,9G-0,98G-1,04G-1,08G-0,94G | 22,52 | 18,72 |
| A$ 1.157,339 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01<br>J=0,01 | 14.03.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,18 G | 0,1582G-0,1582G-0,1529G-0,1529G-0,1529G-0,1482G | 0,22 | 0,11 |
| US$ 26,003 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,83 G | 3,778G-3,778G-3,776G-3,7795G-3,7355G-3,779G | 4,11 | 2,62 |
| kann.$ 273,551 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,76 G | 0,8G-0,8G-0,8G-0,8G-0,8G-0,795-0,77G | 1,02 | 0,5 |
| Euro 319 | | 1 | **2017**<br>I=0,1<br>S=0,3 | **2018**<br>I=0,1 | 12.10.18 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 9,28 G | 9,31G-9,31G-9,31G-9,31G-9,31G-9,28G | 9,39 | 7,54 |
| £ 310,003 | 1 | 5 | **2017**<br>I=0,088<br>S=0,244 | **2018**<br>I=0,088 | 06.12.18 | | | A0F66P | GB00B0HZP136 | Greene King PLC | 1 | 8,09 G | 8,076G-8,03G-8,036G-8,028G | 8,09 | 5,72 |
| A$ 1.132,649 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,045G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,05 | 0,03 |
| US$ 5,333 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 17,65 G | 16,002G | 18,19 | 16 |
| Euro 426,13 | | 1 | **2017**<br>I=0,18<br>S=0,204 | **2018**<br>I=0,2 | 30.11.18 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 24,38 G | 24,32G-4,5G-4,52G-4,46G-4,7G-4,8G | 25,56 | 21,81 |
| US$ 18,476 | 1 | 10 | **2017**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2018**<br>Q=0,26<br>Q=0,26 | 28.02.19 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 68,18 G | 70,85G | 70,85 | 49,8 |
| Euro 161,358 | | 1 | **2017**<br>J=3 | **2018**<br>J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 87,66 G | 87,7G-7,98G-7,68G-7,64G-8,06G-8,2G | 89,36 | 74,78 |
| US$ 570,315 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 3,14 G | 3,177G-3,177G-3,17G-3,1865G-3,2355G-3,2055G | 3,34 | 2,73 |
| Yen 82,715 | | 4 | **2017**<br>I=3<br>S=7 | **2018**<br>I=3<br>S=35 | 27.03.19 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,58 G | 17,216G-7,562G-7,548G-7,458G-7,458G-7,498G | 18,77 | 16,19 |
| Euro 581,892 | 1 | 1 | **2017**<br>I=0,165<br>I=0,175 | **2018**<br>I=0,16<br>I=0,16 | 14.03.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 7,59 G | 7,443G-7,641G-7,638G-7,656G-7,612G | 8,29 | 5,67 |
| skr 1.460,672 | | 12 | **2016**<br>I=4,9<br>S=4,85 | **2017**<br>I=4,9<br>S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,84 G | 15,748G-5,7G-5,636G-5,628G | 16,04 | 12,11 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 203,293 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 15.03.19 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 23,79 G | 23,865G-3,865G-3,855G-3,875G-4,09G | 24,09 | 20,4 |
| DKK 199,111 | | 1 | **2017**<br>J=8 | **2018**<br>J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 37,6 G | 37,69G-7,77G-7,77G-7,33G-7,61G-7,51G | 41,01 | 36,36 |
| US$ 872,764 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18 | 05.03.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 25,37 G | 25,705G-5,705G-5,705G-5,685G-5,685G-5,71G-5,92G | 28,58 | 22,81 |
| £ 379,645 | 1 | 4 | **2017**<br>I=0,0571<br>S=0,0897 | **2018**<br>I=0,0611 | 27.12.18 | | | 865047 | GB0004052071 | Halma PLC | 1 | 20,35 G | 20,21G-0,35G-0,33G-0,49G-0,55G | 20,6 | 14,58 |
| kann.$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,54 | 0,4999G-0,5131-0,5 | 0,56 | 0,38 |
| £ 766,294 | 1 | 1 | **2017**<br>S=0,074<br>S=0,074 | **2018**<br>I=0,111<br>I=0,074<br>I=0,074 | 21.03.19 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 3,76 G | 3,734G-3,786G | 4,5 | 3,48 |
| H$ 4.497,719 | 1 | 1 | **2017**<br>I=0,17<br>S=0,58 | **2018**<br>I=0,17<br>S=0,58 | 03.05.19 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,04 G | 2,068G-2,068G-2,0695G-2,0695G | 2,21 | 1,58 |
| H$ 1.911,843 | 1 | 1 | **2017**<br>I=1,2<br>I=1,2<br>I=1,2<br>S=3,1 | **2018**<br>I=1,3<br>I=1,3<br>I=1,3<br>S=3,6 | 04.03.19 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 23,2 G | 23,175G-3,15G-3,125G-3,145G | 23,26 | 18,17 |
| £ 474,319 | 1 | 7 | **2017**<br>I=0,101<br>S=0,299 | **2018**<br>I=0,103 | 14.02.19 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 26,32 G | 26,19G-6,27G-6,29G | 26,32 | 18,56 |
| US$ 159,022 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,375 | 13.03.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 33,03 G | 32,93G-2,925G-2,925G-2,94G | 36,3 | 28,74 |
| ZAR 251,289 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,0357 | **2016**<br>I=0,0395<br>S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 1,6 G | 1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G | 1,92 | 1,43 |
| ZAR 539,724 | | 7 | **2015**<br>J=0,5 | **2016**<br>I=0,5<br>S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 1,59 G | 1,62G-1,59G-1,59G-1,58G-1,58G-1,51G | 1,93 | 1,46 |
| US$ 117,961 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2018**<br>Q=0,685<br>Q=0,685<br>Q=0,685 | 07.03.19 | | | 851270 | US4138751056 | Harris Corp. | 1 | 148,6 G | 148,48G-8,5G-8,44G-8,56G-8,66G-8,66G-9,52G | 149,64 | 114,19 |
| US$ 37,668 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,47 G | 3,382G-3,3825G-3,3805G-3,3835G-3,4745G-3,4905G | 4,09 | 2,37 |
| US$ 125,842 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,68 | 30.04.19 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 92,16 G | 91,66G-1,64G-1,61G-1,6G-1,26G | 92,72 | 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 | 0,02 G | 0,0164G-0,0184G-0,0184G-0,0184G-0,0129G-0,0164G | 0,02 | 0,01 |
| £ 1.457,151 | 1 | 7 | **2017**<br>I=0,0106<br>S=0,0775 | **2018**<br>I=0,0111 | 07.03.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,73 G | 1,738G-1,751G-1,743G-1,743G-1,719G | 1,84 | 1,48 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | **2019** Q=0,37 Q=0,37 | 03.05.19 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 26,98 G | 26,88G-6,835G-6,825G-6,845G-6,705G | 28,33 | 23,27 |
| A$ 622,322 | | 7 | | **2017** I=0,038 | 15.03.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,87 G | 1,9398G | 1,94 | 1,43 |
| US$ 62,472 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 62,3 G | 64,97G | 74,45 | 55,16 |
| US$ 482,988 | 1 | 1 | **2018** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2019** Q=0,0025 | 04.03.19 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 1,87 G | 1,9198G-1,9248G-1,9248G-1,9216G-1,9214G-1,8776G-1,8874G | 2,57 | 1,81 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 9,91 G | 9,82G-9,96G-10,08G-0,1G-0,08G-0,12G | 11,28 | 7,71 |
| Euro 288,03 | | 1 | **2017** I=0,54 S=0,93 | **2018** I=0,59 S=1,01 | 29.04.19 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 90,45 G | (exD)-89,5G-9,7G-9,6G-9,2G-9,5G-9,9G | 90,6 | 71,8 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | **2017** I=0,54 S=0,93 | **2018** I=0,59 S=1,01 | 29.04.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,24 G | (exD)-94,82G-4,96G-5,38G-5,7G | 96,24 | 74,54 |
| Yen 40,06 | | 4 | **2017** I=17 S=20 | **2018** I=20 S=25 | 27.03.19 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 16,95 G | 16,946G-6,932G-6,922G-6,922G-6,934G-6,934G | 17,41 | 13,72 |
| Euro 479,939 | | 1 | **2017** J=0,3529 | **2018** J=0,46 | 04.07.19 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,11 G | 12,06G-2,06G-2,22G-2,22G-2,22G-2,11G | 12,45 | 9,38 |
| sfrs 9,945 | | 1 | **2017** J=23 | **2018** J=24 | 07.05.19 | | | 901219 | CH0012271687 | Helvetia Holding AG | 1 | 557 G | 556,5G-63G-2G-2G-57,5G | 563 | 504 |
| H$ 4.401,261 | 1 | 1 | **2017** I=0,48 S=1,23 | **2018** I=0,5 S=1,3 | 30.05.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 5,46 G | 5,5G-5,516G-5,504G-5,51G | 5,72 | 4,17 |
| H$ 1.189,672 | 1 | 1 | **2017** I=0,95 S=1,15 | **2018** I=1 S=1,4041 | 21.05.19 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 7,89 G | 7,895G-7,928G-7,96G-7,967G-7,967G-7,961G | 8,13 | 6,19 |
| US$ 151,404 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 57,32 G | 57,39G-7,39G-7,35G-7,63G-6,78G-6,78G | 71,11 | 50,67 |
| Euro 105,569 | | 1 | **2017** I=1,5 S=2,6 S=0,002 | **2018** I=1,5 S=3,05 | 07.06.19 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 617,8 G | 618,8G-8,6G-8,6G-9,2G-20,2G | 620,2 | 463,7 |
| US$ 303,034 | 1 zu je US$ 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 15.03.19 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 56,25 G | 56,78G-6,8G-6,77G-6,82G-6,87G-6,84G | 60,49 | 34,61 |
| US$ 1.370,378 | 1 | 11 | **2017** Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | **2018** Q=0,1125 Q=0,1125 | 11.06.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,24 G | 14,032G-4,038G-4,108G-4,148G | 14,75 | 11,19 |
| skr 347,175 | | 1 | **2017** J=0,53 | **2018** J=0,59 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 49,35 G | 49,59G-9,71-9,35G-9,36G-9,22G | 50,2 | 38,15 |
| - 887,175 | | 1 | **2017** I=0,19 I=0,02 S=0,04 | **2018** I=0,01 | 13.11.18 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,96 G | 0,9686G-0,9554G-0,9521G-0,9524G-0,952G-0,9513G | 1,12 | 0,53 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 363,843 | 1 | 1 | **2017**<br>I=0,0498 | **2018**<br>I=0,0542<br>I=0,06<br>I=0,05<br>I=0,024 | 25.04.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 1,87 G | 1,869G-1,8668G-1,8722G-1,8638G-1,8494G-1,874G | 2,21 | 1,57 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,34 G | 4,4G-4,4G-4,4G-4,28G-4,3G-4,36G-4,34G | 4,98 | 4,08 |
| Yen 46,55 | | 4 | **2017**<br>Q=69<br>Q=75<br>Q=75<br>Q=81 | **2018**<br>Q=81<br>Q=87<br>Q=90<br>Q=90 | 27.03.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 160,26 G | 160,12G-0,06G-59,98G-60,1G-59,8G | 167,98 | 131,81 |
| £ 241,63 | 1 | 1 | **2017**<br>I=0,11<br>S=0,23 | **2018**<br>I=0,12<br>S=0,26 | 04.04.19 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 19,71 G | 19,44G-9,725G-9,735G-9,95G-9,945G | 21,53 | 17,09 |
| A$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0436G-0,0436G-0,0436G-0,0436G-0,0436G-0,0436G | 0,05 | 0,04 |
| Yen 574,581 | | 4 | **2017**<br>I=13<br>S=15 | **2018**<br>I=14<br>S=14 | 27.03.19 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 8,29 G | 8,231G-8,284G-8,278G-8,285G-8,278G-8,274G | 8,99 | 7,27 |
| Yen 215,115 | | 4 | **2017**<br>I=36<br>S=49 | **2018**<br>I=43<br>S=57 | 27.03.19 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 23,38 G | 23,37G-3,355G-3,34G-3,355G | 24,37 | 19,35 |
| Yen 966,693 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=8<br>S=50 | 27.03.19 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 29,13 G | 29,22G-9,2G-9,185G-9,215G-9,175G-9,15G | 29,75 | 22,69 |
| Yen 170,215 | | 4 | **2016**<br>I=0<br>S=12 | **2017**<br>I=0<br>S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,7 G | 2,696G-2,6945G-2,695G-2,6925G-2,6905G | 2,91 | 2,57 |
| kann.$ 300,781 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,32 G | 0,3196G-0,3194G-0,3238G-0,3218G-0,3238G-0,3238G | 0,53 | 0,17 |
| Yen 209,264 | | 4 | **2017**<br>I=6<br>S=6 | **2018**<br>S=6 | 27.03.19 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,75 G | 4,7415G-4,7395G-4,741G-4,737G-4,733G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | **2018**<br>J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 18,93 G | 18,89G-9,03G-8,92G-8,91G-8,86G-8,77G | 20,48 | 16,66 |
| US$ 291,315 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 39,88 G | 40,235G-0,22G-0,22G-0,235G-0,165G | 42,61 | 32,99 |
| £ 332,501 | 1 | 7 | **2017**<br>I=0,047<br>S=0,144 | **2018**<br>I=0,052 | 06.12.18 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 13,1 G | 13,08G-2,86G-2,66G-2,61G | 13,43 | 9,54 |
| Yen 1.811,428 | | 4 | **2017**<br>I=24<br>I=24<br>I=25<br>S=27 | **2018**<br>I=28<br>I=27<br>I=28<br>I=28<br>S=28 | 27.03.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,51 G | 24,305G-4,305G-4,305G-4,305G-4,53G | 26,2 | 22,44 |
| US$ 728,37 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82 | **2019**<br>Q=0,82 | 21.02.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 153,32 G | 153,82G-3,84G-3,72G-3,88G-4,18G-4,64G | 154,64 | 113,39 |
| H$ 1.250,632 | 1 | 1 | **2017**<br>I=2,55<br>S=2,85 | **2018**<br>I=3,64<br>S=3,07 | 12.03.19 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 30,73 G | 30,815G-0,84G-0,835G-0,865G | 31,93 | 24,3 |
| US$ 2.333,928 | 1 | 1 | **2017**<br>I=0,06<br>S=0,14<br>S=0,14 | **2018**<br>I=0,06<br>S=0,16 | 14.03.19 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 6,06 G | 6,075G-6,076G-6,048G-6,054G-6,045G | 6,52 | 5,33 |
| Yen 42,533 | | 1 | **2017**<br>I=40<br>S=76 | **2018**<br>I=50<br>S=95 | 26.12.18 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 53,2 G | 52,79G-3,15G-3,11G-3,15G-3,1G-3,08G | 54,38 | 34,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.301,981 | | 7 | | | | | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,06 G | 0,0673G-0,0673G-0,0673G-0,0673G-0,0673G-0,0673G | 0,07 | 0,04 |
| US$ 534,596 | 1 | 11 | **2017**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2018**<br>Q=0,21<br>Q=0,21 | 12.04.19 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 35,57 G | 35,995G-5,51G-6,09-5,48G-5,53G-5,69G-5,375G | 39,69 | 33,84 |
| US$ 740,387 | 1 | 1 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2019**<br>Q=0,2 | 28.03.19 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,94 G | 17,028G-7,028G-7,036G-7,012G | 17,74 | 14,12 |
| US$ 1.533,502 | 1 | 11 | **2017**<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393 | **2018**<br>Q=0,1602<br>Q=0,1602 | 12.03.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 17,41 G | 17,308G-7,326G-7,296G-7,356G-7,656G | 21,13 | 16,49 |
| US$ 20.235,586 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0 | 16.05.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,7 G | 7,695G-7,702G-7,698G-7,761G | 7,76 | 7 |
| US$ 162,55 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 21.02.19 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,4 G | 38,195G-8,195G-8,195G-8,595G-8,595G | 38,6 | 34,4 |
| US$ 135,567 | 1 | 10 | **2017**<br>Q=0,4<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55 | 27.06.19 | | | 856584 | US4448591028 | Humana Inc. | 1 | 227,5 G | 230,2G-0,2G-0,1G-0,1G-0,4G | 274,5 | 203,1 |
| US$ 108,739 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2019**<br>Q=0,26 | 02.05.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 87,05 G | 87,84G-7,8G-7,8G-7,77G-7,32G-4,7G-4,7G | 100,75 | 79,67 |
| US$ 1.046,813 | 1 | 1 | **2018**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14 | 14.06.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,28 G | 12,288G-2,278G-2,288G-2,278G-2,462G-2,462G | 12,8 | 10,24 |
| kann.$1.005,122 | 1 | 1 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125 | 18.03.19 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 9,47 G | 9,427G-9,427G-9,414G-9,366G-9,451G-9,603G-9,663G | 11,62 | 8,63 |
| skr 464,052 | | 1 | **2017**<br>I=0,75<br>S=1,5 | **2018**<br>I=0,75<br>S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 8,44 G | 8,36G-8,432G-8,334G-8,318G-8,282G-8,26G | 8,58 | 6,13 |
| US$ 8.711,102 | | 1 | **2017**<br>I=0,095<br>I=0,039<br>S=0,111 | **2018**<br>I=0,0852<br>S=0,0146 | 19.02.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,2 G | 0,1977G-0,1977G-0,2G-0,2001G-0,2001G-0,2001G-0,1999G | 0,22 | 0,19 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2017**<br>I=1,423<br>S=0,4402 | **2018**<br>S=1,3383 | 28.12.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 30,1 G | 30,7G-1G-0,8G-0,8G-1G-0,9G | 31 | 26,3 |
| US$ 9,177 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,95 G | 21,96G | 23,2 | 18,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 77,724 | 1 | 1 | **2014**<br>Q=0,24<br>Q=0,24<br>Q=0,34<br>Q=0,34 | **2015**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 203,25 G | 203,75G-3,75G-3,75G-5G-3,5G-3,35G-3,35G | 205,9 | 152,26 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,71 G | 2,7425G-2,7485G-2,7625G-2,7625G-2,7095G | 3,43 | 2,41 |
| Euro 6.520,457 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,05 G | 7,996G-7,902G-7,932G-7,924-7,918G-7,936G | 8,13 | 6,84 |
| Euro 74,536 | | 1 | **2017**<br>J=4,3 | **2018**<br>J=2,3 | 19.03.19 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 76 G | 76,15G-7,05G-7,1G-7,25G-6,9G | 78,05 | 64,4 |
| US$ 14,723 | 1 | 1 | | | | | | A1W9TD | US4516221045 | Ideal Power Inc. | 1 | 0,38 G | 0,3972G-0,3972G-0,3972G-0,3972G-0,3864G-0,3781G | 0,67 | 0,21 |
| US$ 16,425 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,61 G | 4,39G-4,39G-4,39G-4,395G-4,37G-4,415G | 5,28 | 3,07 |
| £ 368,844 | 1 | 6 | **2016**<br>I=0,0942<br>S=0,2288 | **2017**<br>I=0,0969<br>S=0,3351<br>I=0,1296 | 31.01.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 5,99 G | 5,936G-6,016G-6,006G | 7,41 | 5,79 |
| Yen 154,68 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=30<br>S=30 | 27.03.19 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 20,66 G | 20,64G-0,625G-0,62G-0,635G-0,615G-0,6G | 27,35 | 20,59 |
| Euro 58,846 | | 1 | **2016**<br>J=0,44 | **2017**<br>J=0,68 | 20.06.18 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 92,64 G | 92,42G-3,72G-4,68G-4,7G | 122,5 | 83,62 |
| US$ 328,108 | 1 | 1 | **2018**<br>Q=0,78<br>Q=0,78<br>Q=1<br>Q=1 | **2019**<br>Q=1 | 28.03.19 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 135,98 G | 137,3G-7,18G-7,28G-7,16G-7,72G-8,64G | 140,52 | 107,98 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 276,65 G | 280,3G-0,45G-0,2G-0,5G-79,8G-82,5G | 300,45 | 232,97 |
| A$ 422,499 | | 1 | **2017**<br>I=0,06<br>S=0,25 | **2018**<br>I=0,1<br>S=0,19 | 07.03.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,51 G | 5,503G-5,494G-5,492G-5,495G-5,494G-5,488G | 5,99 | 4,36 |
| A$ 378,825 | | 7 | | **2018**<br>I=0,008 | 11.03.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,63 G | 0,6307G-0,6304G-0,6301G-0,6304G-0,6301G | 0,75 | 0,57 |
| Euro 79,486 | | 1 | **2016**<br>J=1,87 | **2017**<br>J=2,075 | 11.05.18 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 47,3 G | 47,32G-7,76G-7,66G-7,76G-7,76G-7,5G | 51,4 | 40,94 |
| £ 272,103 | 1 | 1 | **2017**<br>I=0,142<br>S=0,252 | **2018**<br>I=0,146<br>S=0,26 | 04.04.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,93 G | 11,915G-2,025G-2,025G-2G-2,025G | 12,29 | 9,96 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,01 G | 0,0001G-0,0001G-0,0014G-0,0013G-0,0014G-0,0013G-0,0113G | 0,07 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,07 G | 22,675G | 23,07 | 20,62 |
| US$ 149,091 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 2,12 G | 2,207G-2,2055G-2,206G-2,2035G-2,2285G-2,253G | 5,21 | 2,02 |
| ZAR 631,714 | 1 | 7 | | | | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 3,9G-3,86G-3,84G-3,8G-3,8G | 4,33 | 2,02 |
| £ 956,737 | 1 | 10 | **2016**<br>I=0,2585<br>I=0,2585<br>I=0,5951<br>S=0,5951 | **2017**<br>I=0,2843<br>I=0,2843<br>I=0,6546<br>S=0,6546 | 21.02.19 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 28,34 G | 28,22G-8,355G-8,355G | 31,27 | 25,98 |
| kann.$ 779,025 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19 | 01.03.19 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 25,51 G | 25,84G-5,835G-5,84G-6,135G-5,865G | 26,76 | 21,71 |
| £ 415,202 | 1 | 1 | **2017**<br>I=0,079<br>S=0,189 | **2018**<br>I=0,089<br>S=0,179 | 16.05.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,14 G | 7,13G-7,16G-7,16G-7,11G-7,1G | 7,29 | 6,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,08 G | 2,0885G-2,09G-2,0885G-2,09G-2,089G-2,0875G | 2,2 | 1,89 |
| US$ 214,054 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 66,32 G | 66,8G-7,7G-7,7G-7,99G-6,7G-5,85G | 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 | 2,85 G | 2,84G-2,8385G-2,837G-2,838G-2,837G | 3,18 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 10,44 G | 10,4G-0,34G-0,3G-0,35G-0,46G | 10,46 | 7,92 |
| 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 | 27,05 G | (exD)-26,51G-6,33G-6,33G-6,21G-6,27G-6,41G | 28,11 | 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 | 0,65 G | 0,65G-0,65G-0,645G-0,65G-0,65G-0,65G | 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 | 9,1 G | 9,086G-9,1G-9,008G-9,006G | 9,28 | 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 | 9,45 G | 9,5G-9,45G-9,45G-9,45G-9,55G-9,5G-9,5G | 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 | 11,3 G | 11,354G-1,404G-1,388G-1,356G-1,358G | 12,11 | 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 | 6,346G-6,282G-6,254G-6,258G-6,28G-6,3G | 6,46 | 4,02 |
| US$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,64 G | 2,588G | 3,29 | 2,01 |
| Yen 1.462,324 | | 4 | **2017** I=9 S=9 | **2018** I=9 I=15 | 27.03.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 8,46 G | 8,453G-8,451G-8,447G-8,453G-8,445G-8,437G | 9,14 | 7,63 |
| A$ 2.311,047 | | 7 | **2017** I=0,14 S=0,2 | **2018** I=0,12 | 12.02.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,88 G | 4,85G-4,848G-4,846G-4,848G-4,8455G | 4,88 | 4,13 |
| US$ 4.497 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,315 | **2019** Q=0,315 | 06.05.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,57 G | 46,765G-6,995G-7,075G-6,99G-6,655G-6,18G | 52,87 | 39,05 |
| US$ 565,723 | 1 | 1 | **2018** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2019** Q=0,275 Q=0,275 | 13.06.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 71,74 G | 72,04G-2,02G-2,01G-1,93G-2,35G-2,43G | 72,43 | 61,91 |
| £ 182,033 | | 1 | | **2018** S=0,781 | 28.03.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 56,53 G | 56,75G | 56,75 | 47,28 |
| US$ 889,866 | 1 | 1 | **2018** Q=1,5 Q=1,57 Q=1,57 Q=1,57 | **2019** Q=1,57 | 07.02.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 124,28 G | 124,66G-4,84G-4,58G-4,36G | 128,2 | 97,56 |
| Euro 1.992,033 | | 1 | **2017** I=0,125 S=0,145 | **2018** I=0,145 J=0,515 | 04.07.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 6,19 G | 6,138G-6,138G-6,242G-6,27G-6,258G-6,28G-6,288G | 7,59 | 5,8 |
| US$ 106,635 | 1 | 1 | **2018** Q=0,69 Q=0,69 Q=0,73 Q=0,73 | **2019** Q=0,73 | 22.03.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 122,96 G | 123,02G-2,92G-2,96G-2,92G-2,76G-2,78G | 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 | **2019** Q=0,5 | 20.02.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 40,87 G | 40,955G-0,96G-0,94G-0,98G-1,28G | 42,29 | 34,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,05 G | 0,0499G-0,0498G-0,0498G-0,0432G-0,0431G | 0,08 | 0,04 |
| £ 161,393 | 1 | 1 | **2017** I=0,235 S=0,478 | **2018** I=0,319 S=0,672 | 16.05.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 61,5 G | 61,56G-1,44G-1,58G-1,46G | 61,58 | 50,36 |
| Euro 17.509,48 | | 1 | **2017** J=0,08 | **2018** J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,28 G | 2,2895G-2,315G-2,3345G-2,327G-2,331G-2,333G | 2,35 | 1,9 |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | **2014** I=0,046 | **2018** I=0,08 I=0,014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 1,12 G | 1,082G-1,132G-1,137G-1,128G | 1,38 | 1,08 |
| 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 | 218,75 G | 225,5G-5,55G-5,55G-5,65G-7,7G-4,1G | 240,78 | 165,12 |
| US$ 114,489 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 461 G | 467,3-3,95G-5,75G-6,1G-6,1G-3,5G | 519,6 | 395,96 |
| US$ 396,981 | 1 | 4 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2019** Q=0,31 | 09.05.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 19,18 G | 19,404G-9,408G-9,396G-9,498G | 19,6 | 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 | 5,64 G | 5,64G-5,67G-5,694G-5,7G | 5,91 | 4,75 |
| skr 455,484 | | 1 | **2017** I=8 S=4 | **2018** I=9 S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 42,34 G | 42,34G-2,43G-2,33G-2,39G-2,31G | 42,52 | 36,04 |
| Euro 83,809 | | 1 | **2016** J=0,85 | **2017** J=1 | 04.06.18 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 114,6 G | 104,9G | 125,7 | 104,9 |
| US$ 27,797 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 89,44 | 91G-0,37G-1,88-0,39G-0,49G-0,76G-1,75G | 116,06 | 68,09 |
| US$ 286,823 | 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 | 28,86 G | 28,965G-9,105G-9,12G-9,105G-8,995G-8,86G | 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 | 0,15 G | 0,1537G-0,1537G-0,1536G-0,1507G-0,1507G-0,1507G | 0,17 | 0,15 |
| Yen 395,679 | | 4 | **2017** I=6 S=6 | **2018** S=6 I=6 S=6 | 27.03.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,27 G | 8,269G-8,26G-8,252G-8,261G-8,253G-8,253G | 9,86 | 7,97 |
| Yen 848,423 | | 4 | **2017** I=16 S=17 | **2018** I=18 S=18 | 27.03.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,66 G | 12,646G-2,632G-2,626G-2,636G-2,624G-2,624G | 13,22 | 11,38 |
| Euro 809,135 | | 1 | **2017** J=0,208 | **2018** J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,5 G | 5,516G-5,448G-5,478G-5,464G-5,474G | 5,58 | 4,91 |
| Yen 1.584,89 | | 4 | **2017** I=32 S=38 | **2018** I=37 S=46 | 27.03.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 15,66 G | 16,136G-6,13G-6,134G-6,12G-6,106G | 16,53 | 14,51 |
| US$ 39,535 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 45,74 G | 46,235G-6,205G-6,245G-6,19G-6,535G | 54,21 | 40 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 87,798 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2019**<br>Q=0,147 | 08.03.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 54,27 G | 54,41G-4,38G-4,41G-4,35G-4,47G-4,77G | 55,42 | 41,04 |
| £ 4.025,409 | 1 | 1 | **2017**<br>I=0,0252<br>S=0,0528 | **2018**<br>I=0,026<br>S=0,054 | 11.04.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,6 G | 1,6025G-1,6055G-1,5965G-1,608G-1,608G | 1,61 | 1,36 |
| £ 2.206,815 | 1 | 4 | **2017**<br>I=0,031<br>S=0,071 | **2018**<br>I=0,031 | 15.11.18 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,54 G | 2,538G-2,558G-2,544G-2,544G-2,551G | 3,36 | 2,46 |
| US$ 316,368 | 1<br>zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 1,14 G | 1,1906G-1,1538G-1,1538G-1,1538G-1,1538G-1,1662G | 1,63 | 0,83 |
| US$ 113,747 | 1 | 5 | **2018**<br>Q=0,78<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2019**<br>Q=0,85 | 16.05.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 109,04 G | 109,48G-9,5G-9,44G-9,54G-9,5G-9,06G | 109,54 | 80,98 |
| US$ 152,878 | 1 | 9 | **2017**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.05.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 27,13 G | 26,96G-6,965G-6,95G-6,97G-7,02G | 27,67 | 20,06 |
| US$ 139,517 | 1 | 10 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,17 | 14.02.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 70 G | 70,5G-0,45G-0,51G-0,41G-0,71G-0,55G | 72,09 | 49,75 |
| Yen 32,55 | | 4 | **2017**<br>J=107 | **2018**<br>J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 32,62 G | 32,605G-2,59G-2,575G-2,6G-2,575G-2,545G | 35,97 | 27,02 |
| US$ 26,095 | | 1 | | | | | | A2JNB3 | US47010C3007 | Jaguar Health Inc. | 1 | 0,2 G | 0,184G | 0,3 | 0,18 |
| kann.$ 328,506 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,07 G | 0,0699G-0,0698G-0,0698G-0,0698G-0,0632G-0,0665G | 0,14 | 0,06 |
| US$ 196,413 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36 | 14.02.19 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 22,52 G | 22,76G-2,75G-2,75G | 22,95 | 17,28 |
| US$ 60,814 | 1 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.02.19 | | | A2DTFA | AU000000JHG6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 22,4 | 17,72 |
| Yen 17,884 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 902706 | JP3686150008 | Japan Asia Investment Co. Ltd., (Glob.) | 1 | 1,5 G | 1,5038G-1,502G-1,5018G-1,5026G-1,5012G-1,5012G | 1,63 | 1,41 |
| Yen 2.000 | | 1 | **2017**<br>I=70<br>S=70 | **2018**<br>I=75<br>S=75 | 26.12.18 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 20,26 G | 20,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G | 22,84 | 20,26 |
| - 395,236 | | 1 | **2017**<br>I=0,18<br>S=0,68 | **2018**<br>I=0,18<br>S=0,69 | 13.05.19 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 23,2 G | 23,565G-3,65G-3,58G-3,585G-3,585G-3,56G | 24,27 | 20,37 |
| US$ 736,722 | 1 | 1 | **2017**<br>I=0,4<br>S=1,2 | **2018**<br>I=0,42<br>S=1,28 | 14.03.19 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 55,59 G | 57,2G-7,2G-7,34G-5,59G-5,59G-5,59G-5,59G | 62,21 | 52,66 |
| Euro 212,81 | | 1 | **2016**<br>J=0,56<br>J=0,0011 | **2017**<br>J=0,56 | 22.05.18 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 29,3 G | 29,16G-9,22G-9,14G-9,16G-9,14G-9,26G | 29,3 | 23,72 |
| US$ 1.203,988 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 25,4 G | 25,7G-5,9G-6G-5,9G-6,5G | 27,99 | 17,81 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 297,826 | 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 | 17,98 G | 18,112G | 18,41 | 14,76 |
| Euro 629,293 | | 1 | **2017** J=0,613 | **2018** J=0,325 | 07.05.19 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,74 G | 14,61G-4,49G-4,57G-4,51G-4,525G | 14,74 | 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 | 14,93 G | 14,912G-4,908G-4,9G-4,912G-4,898G-4,884G | 15,62 | 13,62 |
| £ 681,539 | 1 | 1 | **2017** I=0,111 S=0,232 | **2018** I=0,113 S=0,237 | 25.04.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 5,55 G | 5,544G-5,61G-5,564G-5,554G-5,514G | 6,9 | 5,5 |
| US$ 2.662,772 | 1 zu je US$ 1 | 1 | **2018** Q=0,84 Q=0,9 Q=0,9 Q=0,9 | **2019** Q=0,9 Q=0,95 | 24.05.19 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 125,18 G | 125,5G-5,58G-5,52G-5,36G-5,7G | 125,7 | 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 | 32,4 G | 32,8G-2,8G-2,8G-2,8G-2,8G | 32,8 | 25,2 |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | **2017** I=0,2175 S=0,5825 | **2018** I=0,2325 | 29.11.18 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 38,54 G | 38,71G-8,85G-8,8G-8,87G-8,81G | 39,59 | 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 | 101,78 G | 102,24G-2,24G | 102,24 | 83,63 |
| US$ 2.000 | | 1 | **2018** | **2019** | 30.01.19 | | | JPM4AX | US46625HJQ48 | -"-, Kurs in Prozent, (Glob.) | 1000 | 110,48 G | 109,05G-9,05G-9,05G-9,05G-9,05G-/109,05G/-9,05G-10,46G-0,5G-0,46G-0,48G-0,48G | 110,5 | 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 | 43,31 G | 43,48G-3,62G-3,62G-3,57G-3,51G | 43,62 | 30,54 |
| A$ 61,874 | | 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 | 10,18 G | 10,248G-0,244G-0,236G-0,246G-0,244G-0,238G | 11,4 | 4,2 |
| US$ 348,738 | 1 | 1 | **2018** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2019** Q=0,19 Q=0,19 | 31.05.19 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,58 G | 24,285G-4,29G-4,28G-4,295G-4,885G | 25,67 | 21,35 |
| Euro 1.007,767 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,24 G | 1,2385G-1,2265G-1,2205G-1,2275G-1,2215G | 1,7 | 1,04 |
| DKK 84,945 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 36,66 G | 36,73G-7,02G-7,11G-7,03G-6,85G | 37,11 | 30,98 |
| kann.$ 183,449 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 0,97 G | 0,989G | 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 | 12,87 G | 12,866G-2,858G-2,862G-2,84G | 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 | 67,6 G | 67,59G-7,54G-7,51G-7,54G-8,09G-8,09G | 70,69 | 58,17 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.172,219 | 1<br>zu je 10 | 1 | **2017**<br>I=0,5<br>S=3,5 | **2018**<br>I=0,5<br>S=3,5 | 11.04.19 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 5,31 G | 5,296G-5,309G-5,279G-5,294G-5,291G-5,29G | 5,74 | 4,89 |
| Yen 167,081 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=35<br>I=35<br>S=35 | 27.03.19 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 20,24 G | 20,23G-0,225G-0,215G-0,23G-0,21G-0,195G | 22,93 | 18,08 |
| Yen 93,938 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 12,64 G | 12,628G-2,62G-2,614G-2,622G-2,602G | 13,03 | 9,12 |
| £ 471,181 | 1 | 1 | **2017**<br>J=0,06 | **2018**<br>S=0,06 | 18.04.19 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 7,52 G | 7,526G-7,592G-7,53G-7,528G-7,528G | 8,57 | 5,46 |
| US$ 87,134 | 1<br>zu je US$ 1 | 12 | **2017**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2018**<br>Q=0,025<br>Q=0,025 | 01.05.19 | | | 876635 | US48666K1097 | KB Home | 1 | 22,79 G | 22,755G-2,74G-2,745G-2,74G-2,92G | 23,65 | 16,32 |
| Euro 416,156 | | 1 | **2017**<br>I=1<br>S=2 | **2018**<br>I=1<br>S=2,5 | 07.05.19 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 65,54 G | 65,56G-6,12G-5,26G-5,42G | 67,64 | 55,64 |
| Yen 2.532,004 | | 4 | **2017**<br>I=45<br>S=45 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 20,07 G | 19,86G-9,852G-9,844G-9,858G-20,29G | 22,39 | 18,47 |
| Yen 128,551 | | 4 | **2017**<br>I=4,5<br>S=25 | **2018**<br>I=25<br>S=25 | 27.03.19 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 52,46 G | 52,38G-2,36G-2,38G-2,33G-2,28G | 57,38 | 48,09 |
| Yen 172,411 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=7,5<br>S=7,5 | 27.03.19 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 30,43 G | 30,425G-0,405G-0,39G-0,415G-0,385G-0,36G | 32,59 | 26,69 |
| US$ 343,719 | 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2019**<br>Q=0,56 | 04.03.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 52,38 G | 52,83G-2,81G-2,8G-2,86G-3,34G | 53,34 | 47,01 |
| - 1.818,394 | | 1 | **2017**<br>I=0,08<br>S=0,14 | **2018**<br>I=0,15<br>S=0,15 | 29.04.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,51 G | (exD)-4,423G-4,423G-4,402G-4,4035G-4,4025G-4,401G | 4,51 | 3,63 |
| Euro 126,279 | | 1 | **2017**<br>I=2<br>S=4 | **2018**<br>I=3,5<br>S=7 | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 526,7 G | 530G-27,5G-8,1G-6,8G | 538,5 | 381,5 |
| Euro 176,303 | 1 | 1 | **2017**<br>I=0,188<br>S=0,439 | **2018**<br>I=0,21<br>S=0,492 | 11.04.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 97,35 G | 96,85G-7,35G-7,3G-7,15G-7,55G-7,95G | 99,4 | 85,2 |
| Euro 68,283 | | 1 | **2017**<br>J=2,2 | **2018**<br>I=1,17<br>S=1,17 | 09.10.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 48,84 G | 48,8G-8,46G-7,88G-7,8G-7,46G-7,05G | 55,04 | 47,05 |
| US$ 1.406,082 | 1 | 1 | **2018** | **2019** | 04.04.19 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,59 G | 25,3G | 25,3 | 21,75 |
| US$ 1.001,555 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,105<br>Q=0,12<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,17 | 04.03.19 | | | 869353 | US4932671088 | Keycorp | 1 | 15,21 G | 15,446G-5,434G-5,444G-5,428G-5,668G | 15,8 | 12,64 |
| Yen 193,883 | | 4 | **2017**<br>I=22<br>S=17 | **2018**<br>I=20<br>S=21 | 27.03.19 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 40,41 G | 40,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G | 47,61 | 40,41 |
| US$ 344,109 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2019**<br>Q=1,03 | 07.03.19 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 110,72 G | 112,36G-2,48G-2,48G-2,34G-2,36G-2,26G-2,18G | 115,44 | 93,24 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 421,999 | 1 | 1 | **2018**<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,28 | **2019**<br>Q=0,28 | 01.04.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 15,89 G | 15,798G-5,798G-5,79G-5,804G-5,704G | 16,53 | 12,49 |
| £ 2.110,114 | 1 | 2 | **2017**<br>I=0,0333<br>S=0,0749 | **2018**<br>I=0,0333<br>S=0,0749 | 06.06.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,03 G | 3,029G-3,041G-3,044G-3,038G | 3,04 | 2,24 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,16 G | 0,16G-0,1599G-0,1599G-0,16G-0,1599G-0,1598G | 0,17 | 0,08 |
| skr 241,911 | | 1 | **2017**<br>J=8,25 | **2018**<br>J=4,25 | 08.05.19 | | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 25,16 G | 25,14G-5,58G-5,35G-5,44G-5,49G | 25,58 | 20,07 |
| kann.$ 1.252,222 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 2,9 G | 2,925G-2,925G-2,9155G-2,8905G-2,835G | 3,32 | 2,65 |
| Yen 914 | | 1 | **2017**<br>I=20,5<br>S=25,5 | **2018**<br>I=24<br>S=27 | 26.12.18 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 21,4 | 21,4G | 21,6 | 17,87 |
| US$ 151,364 | 1 | 7 | **2017**<br>Q=0,59<br>Q=0,59<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,75<br>Q=0,75 | 14.02.19 | | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 111,48 G | 112,26G-2,18G-2,12G-2,54G | 114,04 | 75,72 |
| Euro 307,424 | | 1 | **2016**<br>S=1,43<br>S=0,39 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05 | 07.03.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 32,35 G | 32,09G-2,52G-2,33G-2,36G-2,38G-2,32G | 32,62 | 26,34 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | 29,15 G | 28,85G | 35,18 | 28,2 |
| Yen 364,364 | | 4 | **2017**<br>I=0<br>S=30 | **2018**<br>I=10<br>I=10<br>S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 6,73 G | 6,727G-6,728G-6,717G-6,722G-6,718G-6,718G | 7,05 | 6 |
| US$ 163,166 | 1 | 2 | **2018**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2019**<br>Q=0,67 | 19.03.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 64,31 G | 64,79G-4,73G-4,81G-4,68G-4,61G | 67,89 | 56,13 |
| Yen 972,253 | | 4 | **2017**<br>I=36<br>S=48 | **2018**<br>I=51<br>S=51 | 27.03.19 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 22,34 G | 22,61G-2,635G-2,585G-2,87G-2,59G-2,435G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | **2017**<br>I=30<br>S=38 | **2018**<br>I=60,5<br>S=60,5 | 27.03.19 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 39,59 G | 39,55G-9,535G-9,52G-9,545G-9,515G-9,475G | 40,54 | 34,15 |
| Euro 451,884 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 48,54 G | 48,71G-8,97G-8,9G-8,95G-8,96G-8,96G | 50 | 41,34 |
| Euro 78,922 | | 1 | **2017**<br>J=1,2 | **2018**<br>J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 37,42 G | 37,55G-7,84G-7,44G-7,22G-7,28G-7,46G | 37,84 | 25,89 |
| Yen 502,664 | | 4 | **2017**<br>I=15<br>S=15 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,72 G | 8,711G-8,709G-8,705G-8,711G-8,704G-8,695G | 8,94 | 7,62 |
| Euro 1.183,725 | | 1 | **2017**<br>J=0,63 | **2018**<br>J=0,7 | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 21,28 G | 21,19G-1,265G-1,16G-1,245G | 23,95 | 20,9 |
| Euro 278,779 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 4,22 G | 4,226G-4,248G-4,244G-4,23G-4,264G-4,26G | 4,31 | 2,47 |
| Euro 133,352 | | 1 | **2017**<br>J=1 | **2018**<br>J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 23,6 G | 23,37G-4,21G-3,95G-4G-3,98G | 25,03 | 21,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2017**<br>I=0,58<br>S=1,27 | **2018**<br>I=0,77 | 03.08.18 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 100,85 G | 101,25G-1,6G-1,55G-1,3G-1,35G-1,45G | 103 | 68,98 |
| Euro 4.202,844 | 1 | 1 | **2017**<br>I=0,037<br>S=0,073 | **2018**<br>I=0,04<br>S=0,08 | 12.04.19 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,76 G | 2,719G-2,715G-2,703-2,723G-2,702G-2,71G | 2,89 | 2,41 |
| Euro 67,675 | 1, 5, 10, 100 | 1 | **2016**<br>J=0,8976 | **2017**<br>J=0,9394 | 07.05.18 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,8 G | 36G-6,4G-6,4G-6,8G-6,8G-7G-6,6G | 37 | 28,8 |
| Euro 926,195 | 1 | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,85 | 13.05.19 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 36,17 G | 35,965G-7,11G-7,095G-7,16-7,035G-6,97 | 37,16 | 29,16 |
| Euro 127,835 | 1<br>zu je Euro 0,5 | 1 | **2017**<br>J=1,05 | **2018**<br>J=1,1 | 23.04.19 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 40,32 G | 40,17G-0,22G-0,07G-39,75G-9,75G-9,89G | 45,78 | 39,16 |
| A$ 230,218 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0219G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G | 0,08 | 0,01 |
| US$ 1.219,435 | 1 | 3 | **2017**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2018**<br>Q=0,4 | 07.03.19 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 29,31 G | 29,63G-9,68G-9,68G-9,73G-9,66G-9,79-9,7G | 42,75 | 27,85 |
| US$ 105,872 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 13,82 G | 14,054G-4,056G-4,056G-4,06G-4,324G | 15,61 | 11,25 |
| - 3.494,015 | 1<br>zu je 5,1500000000000004 | 1 | **2017**<br>J=0,61 | **2018**<br>J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,52 G | 0,5228G-0,5228G-0,5223G-0,5172G-0,5171G-0,5173G | 0,55 | 0,51 |
| - 184,054 | | 1 | **2016**<br>J=0,3509 | **2017**<br>J=0,4673 | 28.12.17 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,7G-0,7G | 12,69 | 10,34 |
| Euro 22,539 | | 1 | | **2018**<br>J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTMI02 | KTM Industries AG | 1 | 52,5 G | 53,5G | 56 | 51,4 |
| Yen 1.232,557 | | 1 | **2017**<br>I=15<br>S=17 | **2018**<br>I=16<br>S=18 | 26.12.18 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,17 G | 13,168G-3,16G-3,152G-3,162G-3,162G-3,16G | 13,74 | 11,47 |
| sfrs 120 | 1<br>zu je sfrs 1 | 1 | **2017**<br>J=5,75 | **2018**<br>J=6 | 09.05.19 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 129,75 G | 129,65G-9,95G-9,55G-9,8G | 132,15 | 110,7 |
| H$ 8.080,233 | 1 | 1 | **2016**<br>J=0,074 | **2017**<br>J=0,258 | 30.05.18 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,91 G | 0,9155G-0,9166G-0,9178G-0,9178G-0,9178G-0,9178G | 1 | 0,87 |
| Yen 354,864 | | 1 | **2017**<br>I=20<br>S=22 | **2018**<br>I=20<br>S=22 | 26.12.18 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 11,64 G | 11,638G-1,634G-1,628G-1,638G-1,626G-1,616G | 13,63 | 11,02 |
| Yen 116,201 | | 4 | **2017**<br>I=26<br>S=26 | **2018**<br>I=27<br>S=27 | 27.03.19 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 22,99 G | 22,985G-2,985G-2,985G-2,985G-2,985G-2,985G | 23,75 | 20,42 |
| Yen 377,619 | | 4 | **2017**<br>I=60<br>S=60 | **2018**<br>I=60<br>S=80 | 27.03.19 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 56,94 G | 56,91G-6,87G-6,85G-6,94G-7,51G-7,51G | 58,37 | 42,49 |
| Yen 540 | | 1 | **2017**<br>I=12,5<br>S=14,5 | **2018**<br>I=15<br>S=20 | 26.12.18 | | | 858523 | JP3256000005 | Kyowa Hakko Kirin Co. Ltd., (Glob.) | 1 | 17,1 G | 17,088G-7,088G-7,056G-7,066G-7,062G-7,054G | 19,15 | 15,92 |
| Yen 160 | | 4 | **2017**<br>I=39<br>S=44 | **2018**<br>I=41,5<br>S=41,5 | 27.03.19 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 28,22 G | 28,2G-8,185G-8,17G-8,18G-8,155G-8,16G | 30,54 | 27,38 |
| US$ 275,197 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2019**<br>Q=0,3 | 21.02.19 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 23,22 G | 23,23G-3,215G-3,235G-3,19G-3,07G | 25,32 | 21,68 |
| Euro 429,496 | | 1 | **2017**<br>J=2,65 | **2018**<br>J=2,65 | 20.05.19 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 118,4 G | 119,75G-8,2G-8,2G-7,65G-8G-8,15G | 119,75 | 102,45 |
| Euro 560,397 | | 1 | **2017**<br>J=3,55 | **2018**<br>J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 241,1 G | 241,5G-39,6G-40,2G-0,3G-2,2G-3G | 245,2 | 194,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,368 | 1 | 1 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,85 | 28.02.19 | | | A2DJW1 | US5024131071 | L3 Technologies Inc. | 1 | 192,3 G | 192,06G-2,1G-1,98G-2,14G-2,28G-3,46G | 193,46 | 146,51 |
| US$ 98,678 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 137,46 G | 138,16G-8,08G-8,1G-8,1G-8,52G | 141,7 | 108,25 |
| sfrs 606,909 | 1<br>zu je sfrs 2 | 1 | | **2014**<br>J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 45,93 G | 45,98G-6,06G-6,09G-6,15G | 46,86 | 35,33 |
| Euro 131,133 | | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 14.05.19 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 24,46 G | 24,4G-4,52G-4,36G-4,42G-4,4G | 24,94 | 21,39 |
| US$ 152,593 | 1 | 7 | **2017**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=1,1 | **2018**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 19.03.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 182 G | 184,3G-4,32G-4,24G-4,36G-5,24G-4,92 | 185,24 | 115,27 |
| US$ 84,012 | 1 | 1 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,92 | **2019**<br>Q=0,96 | 14.03.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 72,68 G | 72,46G-2,46G-2,43G-2,51G-2,94G-3,38G | 73,38 | 57,86 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2017**<br>I=0,4<br>S=0,35 | **2018**<br>I=0,4<br>J=0,35<br>J=0,35 | 03.05.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,27 G | 0,3029G-0,3029G-0,3055G-0,2716G-0,2716G-0,2715G | 0,31 | 0,25 |
| £ 741,462 | 1 | 4 | **2017**<br>Q=0,0985<br>I=0,0985<br>I=0,1465<br>I=0,113<br>I=0,113<br>I=0,113 | **2018**<br>S=0 | 20.06.19 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 10,82 G | 10,785G-0,835G-0,82G-0,785G-0,815G-0,81G | 10,88 | 8,76 |
| sfrs 29,51 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 61,05 G | 60,35G-1,1G-1,5G-1,65G-1,45G-1,4G | 61,65 | 47,98 |
| - 43,326 | | 4 | **2016**<br>I=0,2191 | **2017**<br>I=0,2279 | 14.08.18 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,18 G | 17,24G-7,18G-7,24G-7,24G-7,24G-7,24G | 18,24 | 14,99 |
| US$ 772,804 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,77<br>Q=0,77 | 18.06.19 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 60,12 G | 60,21G-0,19G-0,19G-0,19G-0,18G-0,64G-0,48G | 61,38 | 44,49 |
| £ 5.960,896 | 1 | 1 | **2017**<br>I=0,043<br>S=0,1105 | **2018**<br>I=0,046<br>S=0,1182 | 25.04.19 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,21 G | 3,205G-3,225G-3,228G-3,245G | 3,4 | 2,52 |
| US$ 85,54 | 1 | 4 | **2017**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 25.03.19 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 28,89 G | 29,46G-9,45G-9,445G-9,475G-9,405G | 29,83 | 21,77 |
| US$ 131,222 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 37,43 G | 37,56G-7,53G-7,55G-7,515G-7,565G-7,385G-7,385G | 40,68 | 30,72 |
| Euro 266,806 | | 1 | **2016**<br>J=0,791 | **2017**<br>J=0,928 | 01.06.18 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 64,4 G | 64,36G-4,66G-4,94G-5,2G-5,38G | 65,38 | 48,11 |
| US$ 285,431 | 1 | 12 | **2017**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2018**<br>Q=0,04<br>Q=0,04 | 23.04.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 46,34 G | 46,16G-6,17G-6,14G-6,18G-6,505G-6,495G | 47,23 | 33,59 |
| H$ 12.014,792 | 1 | 4 | **2017**<br>I=0,06<br>I=0,06<br>S=0,205 | **2018**<br>I=0,06 | 21.11.18 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,83 G | 0,82G-0,812G-0,812G-0,818G-0,818G-0,818G | 0,85 | 0,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 26,55 | 1, 5, 10 | 1 | **2017** J=5 | **2018** J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 98,9 G | 97,65G-9,35G-8,7G-9,05G-9,05G-9G | 103,5 | 78,65 |
| Euro 578,15 | | 1 | **2017** J=0,14 | **2018** J=0,14 | 20.05.19 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,49 G | 10,38G-0,515G-0,395G-0,41G-0,405G | 10,7 | 7,42 |
| US$ | 1 | 12 | | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,01 G | 20,485G | 21,41 | 18,83 |
| US$ 105,925 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 5,12 G | 5,726G-5,727G-5,724G-5,729G-5,746G-5,693G | 7,13 | 3,72 |
| H$ 8.506,586 | 1 | 1 | **2017** I=0,11 S=0,496 | **2018** I=0,03 | 04.09.18 | | | A1JA8X | BMG5485F1692 | Li & Fung Ltd. | 1 | 0,13 G | 0,1409G-0,1409G-0,1409G-0,1409G-0,1409G-0,1409G | 0,16 | 0,13 |
| US$ 204,483 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-4G-4G | 25 | 17,5 |
| US$ 526,522 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 22,8 G | 22,8G-3G-3G-2,8G-3,2G | 24 | 16,9 |
| US$ 10,245 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25,27 G | 25,185G-5,17G-5,175G-5,17G-5,115G-5,175G | 25,94 | 21,27 |
| US$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 25,1 G | 24,815G-4,82G-4,805G-4,825G-5,25G-5,2G | 26,06 | 21,24 |
| US$ 102,81 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 35,7 G | 34,92G-4,925G-4,905G-4,935G-5,375G-5,725G | 36,54 | 31,4 |
| US$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 35,67 G | 35,465G-5,44G-5,45G-5,44G-5,325G-5,74G | 36,65 | 31,57 |
| US$ 25,675 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 32,77 G | 33,04G-3,045G-3,025G-3,055G-3,18G-3,365G | 33,37 | 25,61 |
| US$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 33,83 G | 33,69G-3,695G-3,675G-3,705G-4,275G-4,29G | 34,29 | 26,02 |
| US$ 204,507 | 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 | 57,74 G | 58,71G-8,67G-8,71G-8,62G-9,25G | 59,25 | 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 | 158,05 G | 159,1G-8,95 | 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-0,2849G | 0,39 | 0,26 |
| US$ 63,937 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 25,9 G | 25,745G-5,75G-5,75G-5,76G-6,37G-6,305G | 26,7 | 15,49 |
| £ 70.923,188 | | 1 | **2017** I=0,01 S=0,0205 | **2018** I=0,0107 S=0,0214 | 04.04.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,73 G | 0,7294G-0,7353G-0,7359G-0,7364G | 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 | 43,02 G | 43,025G-3,015G-2,995G-2,995G-3,16G | 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 Q=2,2 | 31.05.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 295,4 G | 293,5G-3,45G-3,45G-3,9G-5,05G | 299,3 | 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 | 44,42 G | 44,86G-4,84G-4,865G-5,575G-5,775G-5,055G | 45,78 | 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 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 173,107 | 1 | 4 | **2016** J=0,6085 | **2017** J=0,6678 | 19.09.18 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 36,65 G | 36,65G-6,75G-6,75G-6,77G-6,79G-7,18G | 37,28 | 25,84 |
| Euro 2,884 | | 1 | **2017** J=2,5 | **2018** J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 158 G | 159G-8G-5G-6G-6G | 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 | 58,62 G | 58,62G-8,84G-8,78G-8,68G-9,06G-9,2G | 59,2 | 44,98 |
| US$ 282,784 | 1 | 10 | | | | | | A143HL | GB00BYSRJ698 | Lonmin PLC | 1 | 0,84 G | 0,845-0,835G-0,835G-0,841G-0,841G-0,817G | 0,98 | 0,5 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 273,7 G | 273,5G-4,3G-4,2G-5,3G | 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 | 101,38 G | 100,54G-0,48G-0,52G-0,42G-0,34G | 104,14 | 79,05 |
| 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 | 77,24 G | 77,38G-7,6G-7,6G-6,98G | 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 | 28,49 G | 28,99G-8,36G-8,34G-7,99G | 31,06 | 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 | 344,6 G | 349,95G-6,15G-4,5G | 355,2 | 244,4 |
| US$ 273,098 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 51,55 | 51G-2,3 | 72,52 | 48,75 |
| A$ 665,682 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,25 G | 1,2455G-1,2265G-1,226G-1,227G-1,226G-1,2295G | 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 | 149,16 G | 151G-0,88G-0,96G-0,88G-1,9G-2,16G | 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 | 84,93 G | 84,16G-4,1G-4,08G-4,1G-4,09G | 85,4 | 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 | 21,34 G | 21,505G-1,555G-1,595G-1,595G-1,595G-1,595G | 27,41 | 20,16 |
| kann.$ 326,159 | 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 | 48,77 G | 48,915G-8,885G-8,895G-9,155G | 50,11 | 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 | 6,7 G | 6,7G-6,6G-6,6G-6,6G-6,65G-6,65G | 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 | 53,33 G | 53,17G-3,17G-3,14G-3,18G-3,98G-4,75G | 54,75 | 44,05 |
| kann.$ 1.964,148 | 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 | 16,15 G | 16,196G-6,178G-6,18G-6,176G-6,336G-6,284G | 16,41 | 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 | 2,62 G | 2,612G-2,613G-2,628G-2,629G-2,637G-2,652G | 2,67 | 2,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 820,748 | 1 zu je US$ 1 | 1 | **2017** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.05.19 | | | 852789 | US5658491064 | 1 | 15,38 G | 15,354G-5,344G-5,284G-5,412G-5,406G | 16,78 | 12,26 |
| US$ 673,619 | 1 | 1 | **2018** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2019** Q=0,53 Q=0,53 | 15.05.19 | | | A1JEXK | US56585A1025 | 1 | 53,92 G | 53,62G | 58,5 | 50,83 |
| Euro 939,511 | | 1 | | **2015** J=0 | | | | A0B8KZ | GRS314003005 | 1 | 0,08 G | 0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G | 0,11 | 0,04 |
| Euro 1,47 | 1 | | | | | | | A2N9MM | ATMARINOMED6 | 1 | 77,5 G | 78,5G | 80,5 | 74,5 |
| £ 1.625 | 1 | 4 | **2017** I=0,068 S=0,119 | **2018** I=0,068 | 15.11.18 | | | 534418 | GB0031274896 | 1 | 3,31 G | 3,305G-3,305G-3,299G-3,299G-3,299G | 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 | 1 | 122,16 G | 121,42G-1,32G-1,4G-1,3G-1,96G-2,4G | 122,4 | 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 | 1 | 82,02 G | 83,25G-3,03G-3G-3,05G-3,66G-2,92G | 84,14 | 67,64 |
| Yen 1.737,941 | | 4 | **2017** I=12,5 S=18,5 | **2018** I=17 S=17 | 27.03.19 | | | 860414 | JP3877600001 | 1 | 6,23 G | 6,222G-6,218G-6,22G-6,214G-6,208G | 6,87 | 6 |
| Yen 223,66 | | 4 | **2017** I=18 S=20 | **2018** I=23 S=24 | 27.03.19 | | | 855670 | JP3870400003 | 1 | 17,68 G | 17,664G-7,652G-7,658G-7,64G-7,624G | 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 | 1 | 22,04 G | 22,235G-2,235G-2,225G-2,235G-2,235G-2,37G | 22,95 | 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 | 1 | 34,7 G | 34,28G-4,275G-4,275G-4,29G-4,665G-4,795G-4,795G | 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 | 1 | 219,9 | 222,1-1,4G-1,5G-1,25G | 222,1 | 159,37 |
| A$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | 1 | 0,08 G | 0,0753G-0,0753G-0,0759G-0,0759G-0,0759G-0,0759G | 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 | 1 | 7,85 G | 7,848G-7,843G-7,839G-7,844G | 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 | 1 | 11,71 G | 10,786G-0,776G-0,78G-0,772G-1,532G | 15,05 | 8,13 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 273,398 | 1 | 7 | **2017**<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,46 | 27.02.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 53,01 G | 53,07G-3,03G-3,07G-3,03G-3,1G-3,25G-3,25G | 53,78 | 42,16 |
| A$ 1.582,937 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,43 G | 0,4215G-0,4213G-0,421G-0,4214G-0,4213G | 0,53 | 0,4 |
| Euro 20 | 1 | 1 | **2017**<br>J=3,1 | **2018**<br>J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 116,2 G | 116,2G-6,6G-6,6G-6,8G-6,8G | 120,8 | 108,4 |
| Yen 631,804 | | 4 | **2017**<br>I=15<br>S=20 | **2018**<br>I=15<br>S=20 | 27.03.19 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 10,43 G | 10,422G-0,422G-0,412G-0,416G-0,414G-0,414G | 10,78 | 8,88 |
| US$ 90,18 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,41 G | 8,434G-8,432G-8,431G-8,439G-8,58G | 9,4 | 7,61 |
| A$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,54 G | 0,5379G-0,5382G-0,5265G-0,5261G-0,5257G-0,5255G | 0,74 | 0,42 |
| US$ 122,455 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57 | 05.04.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 136,64 | 136,7G-6,66G-6,6G-6,4G-7,36G | 137,36 | 105,04 |
| US$ 763,494 | 1 | 1 | **2018**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16 | **2019**<br>Q=1,16 | 28.02.19 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 177,02 G | 177,76G-7,28G-7,68-7G-6,66G-5,94G-4,24C-4,28-5,7 | 177,86 | 152,61 |
| US$ 359,986 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,16 G | 1,315G-1,3145G-1,3145G-1,316G-1,2615G-1,2535G | 1,77 | 1,14 |
| US$ 191,825 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39 | 31.05.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 104,46 G | 105,06G-5,04G-5G-5,08G-5,64G-6,16G | 119,91 | 94,7 |
| A$ 106,329 | | 7 | **2017**<br>S=0,0081<br>I=0,06<br>S=0,025 | **2018**<br>I=0,06 | 01.03.19 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,78 G | 0,7388G-0,7583G-0,758G-0,7585G-0,7583G-0,758G | 0,85 | 0,63 |
| RUB 33,42 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,72 G | 1,77G-1,77G-1,77G-1,77G-1,79G-1,79G | 2,16 | 1,64 |
| US$ 6,058 | 1 | 1 | | | | | | A12AM8 | US58400W1036 | Mecklermedia Corp. | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | 83,59 G | 83,31G | 88,22 | 81,99 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3059 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 6,63 G | 6,654G-6,666G-6,714G-6,756G | 7,02 | 5,37 |
| Euro 1.181,228 | | 1 | **2014**<br>J=0,02 | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,9 G | 2,875G-2,914G-2,918G-2,928G | 3,01 | 2,54 |
| £ 737,244 | 1 | 1 | **2017**<br>I=0,032<br>S=0,047 | **2018**<br>I=0,032 | 06.12.18 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 4,04 G | 4,008G-4,058G-4,058G-4,059G-4,022G-4,034G | 4,07 | 3,3 |
| Euro 887,166 | | 7 | **2016**<br>J=0,37 | **2017**<br>J=0,47 | 19.11.18 | 035 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,37 G | 9,338G-9,46G-9,444G-9,482G-9,528G | 9,6 | 7,15 |
| US$ 1.341,151 | 1 | 4 | **2017**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.03.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 77,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 83,4 | 71,4 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,24 G | 0,2519G-0,2519G-0,2519G-0,2419G-0,2419G-0,2419G | 0,27 | 0,2 |
| £ 776,927 | 1 | 1 | **2017**<br>I=0,0505<br>S=0,108 | **2018**<br>I=0,053<br>S=0,1135 | 21.03.19 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,21 G | 6,22G-6,238G-6,224G-6,258G-6,27G | 6,5 | 5,03 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 152,683 | 1 | 4 | **2017**<br>I=57,5<br>S=72,5 | **2018**<br>I=65<br>S=65 | 27.03.19 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 69,86 G | 69,75G-9,71G-9,67G-9,72G-9,62G | 72,95 | 65,77 |
| US$ 5.659,794 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 6,39 G | 6,475G | 6,91 | 4,54 |
| Euro 229,7 | | 1 | **2016**<br>J=0,1315 | **2017**<br>J=0,1681 | 06.07.18 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 8,66 G | 8,65G-8,65G-8,67G-8,685G-8,665G-8,705G-8,74G | 9,09 | 7,88 |
| £ 4.858,255 | 1 | 1 | **2017**<br>I=0,014<br>S=0,028 | **2018**<br>I=0,0155<br>S=0,0305 | 04.04.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,3 G | 2,313G-2,338G-2,311G-2,343G-2,36G | 2,36 | 1,71 |
| US$ 2.581,617 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | **2019**<br>Q=0,55 | 14.03.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 68,63 G | 68,56G-8,43G-8,44G-8,42G-8,96G | 74,68 | 63,02 |
| US$ 39,979 | 1<br>zu je US$ 1 | 7 | **2016**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2017**<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,575 | 27.02.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 52,24 G | 52,76G-2,73G-2,74G-2,73G-2,59G-2,74G | 53,76 | 44,61 |
| £ 1.022,072 | 1 | 1 | **2017**<br>I=0,024<br>S=0,05 | **2018**<br>I=0,025<br>S=0,055 | 11.04.19 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 4,24 G | 4,33G-4,273G-4,287G-4,299G-4,309G | 4,33 | 3,44 |
| Euro 469,771 | | 1 | **2018**<br>I=0,0205<br>I=0,2395<br>I=0,2 | **2019**<br>I=0,0973<br>I=0,2027 | 29.04.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 12,16 G | (exD)-12,14G-1,97G-1,94G-1,91G-1,97G-1,95G | 12,19 | 10,52 |
| kann.$ 120,474 | 1 | 1 | **2018** | **2019** | 30.04.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,69 G | 0,7391G | 0,9 | 0,65 |
| A$ 689,06 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,15 G | 0,1709G-0,1709G-0,1709G-0,1709G-0,1709G-0,1709G | 0,26 | 0,11 |
| A$ 909,257 | | 5 | **2017**<br>I=0,06<br>S=0,07 | **2018**<br>I=0,065 | 13.12.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,78 G | 1,7718G-1,7708G-1,77G-1,771G-1,7702G-1,7688G | 1,79 | 1,39 |
| US$ 957,271 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42<br>Q=0,44 | 06.05.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 39,88 G | 40,315G-0,305G-0,3G-0,695G-0,84G | 40,84 | 35,63 |
| kann.$ 256,287 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,2<br>Q=0,2 | 15.05.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 32,36 G | 32,245G-2,22G-2,19G-2,215G-2,32G-2,34G | 33,8 | 29,8 |
| Euro 126,414 | | 1 | **2017**<br>J=0,95 | **2018**<br>J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 17,61 G | 17,52G-7,48G-7,68G-7,69G-7,64G-7,67G | 17,76 | 13,06 |
| Euro 150,348 | | 1 | **2017**<br>J=1,05 | **2018**<br>I=0,6<br>S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 33,41 G | 33,43G-3,69G-3,39G-3,28G-3,28G-3,36G | 34,75 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,61 G | 0,611G-0,6095G-0,5915G-0,6005G-0,6015G-0,6065G | 0,81 | 0,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 536,917 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,13 | 07.03.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 25,17 G | 25,29G-5,27G-5,28G-5,445G-5,415G-5,43G | 25,99 | 20,63 |
| £ 410,387 | 1 | 4 | | **2017**<br>I=0,2563<br>I=0,4386<br>S=0,4522 | 28.02.19 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 21,99 G | 22,03G-2,1G-2,14G | 24,28 | 14,94 |
| US$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,94 G | 6,968G | 9,33 | 1,46 |
| US$ 236,969 | 1 | 4 | **2017**<br>Q=0,3615<br>Q=0,362<br>Q=0,3625<br>Q=0,363 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | 20.02.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 87,07 G | 87,85G-7,78G-7,84G-7,73G-7,76-8,43G | 88,66 | 57,99 |
| US$ 1.121,047 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 37,13 G | 37,65G-7,625G-7,67G-7,565G-8,005G | 39,73 | 27,04 |
| US$ 7.672,213 | 1 | 7 | **2016**<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 15.05.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 115,94 G | 117,16-6,66G-6,5G-6,46G-6,32G | 117,16 | 85,99 |
| US$ 102,105 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,9 G | 0,8967G-0,896G-0,8963G-0,8956G-0,8956G | 1,14 | 0,53 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,07 G | 1,1G-1,1bG-1,1-1,068G-1,058G-1,094-1,074G | 1,41 | 0,67 |
| A$ 220,29 | | 7 | | **2014**<br>I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,28 G | 0,2647G-0,2647G-0,2647G-0,2647G-0,2647G | 0,31 | 0,2 |
| Yen 427,081 | | 4 | **2017**<br>I=13<br>S=13 | **2018**<br>I=14<br>S=14 | 27.03.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,42 G | 15,41G-5,4G-5,392G-5,404G-5,376G | 15,72 | 11,56 |
| A$ 188,099 | | 7 | **2017**<br>I=0,25<br>S=0,4 | **2018**<br>I=0,13 | 15.03.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,93 G | 9,869G-9,865G-9,861G-9,765G | 11,13 | 9,29 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2016**<br>I=0,3605<br>I=0,7476<br>S=0,7347 | **2017**<br>I=0,3799<br>I=0,9428<br>S=1,1834 | 28.09.18 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 20,2 G | 20,84-0,25G-0,12G-0,15G-0,19G-0G | 20,84 | 15,96 |
| A$ 3.658,622 | | 7 | **2017**<br>I=0,047<br>I=0,003<br>S=0,0461<br>S=0,0015<br>S=0,0124 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019 | 28.12.18 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,8 G | 1,7746G-1,7738G-1,7728G-1,7728G-1,7728G-1,7716G | 1,8 | 1,31 |
| £ 428,314 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,98 G | 2,985G-2,985G-2,985G-2,98G-2,98G-2,975G | 3,3 | 2,71 |
| £ 365,937 | 1 | 4 | **2016**<br>I=0,04 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133 | 20.12.18 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,43 G | 1,434G-1,457G-1,421G | 1,72 | 1,14 |
| Yen 1.506,288 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=20<br>S=20 | 27.03.19 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,36 G | 6,252G-6,249G-6,249G-6,249G-6,249G-6,249G | 7,46 | 6,24 |
| Yen 1.590,077 | | 4 | **2017**<br>I=47<br>S=63 | **2018**<br>I=62<br>S=63 | 27.03.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 24,24 G | 24,22G-4,22G-4,185G-4,185G-4,185G-4,185G | 25,9 | 23,37 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 12,54 G | 12,518G-2,494G-2,488G-2,512G-2,512G-2,512G | 12,54 | 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 | 14,89 G | 14,888G-4,88G-4,868G-4,866G-4,856G | 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 | 36,63 G | 36,61G-6,585G-6,57G-6,59G | 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 | 23,26 G | 23,235G-3,22G-3,2G-3,22G-3,2G-3,195G | 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 | 22,58 G | 22,555G-2,55G-2,54G-2,555G-2,53G-2,515G | 25 | 22,38 |
| Yen 1.490,282 | | 4 | **2017** I=7 S=10 | **2018** I=10 | 26.09.18 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,88 G | 4,8745G-4,8735G-4,8735G-4,874G-4,8735G-4,865G | 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 | 4,4 G | 4,3995G-4,3995G-4,3995G-4,3995G-4,3995G-4,3995G | 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 | 14,04 G | 14,024G-4,02G-4,024G-4,012G-3,998G | 14,52 | 13,13 |
| Yen 204,51 | | 4 | **2017** I=9 S=45 | **2018** I=50 S=50 | 27.03.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21,28 G | 21,26G-1,255G-1,245G-1,26G-1,24G-1,22G | 23,22 | 19,19 |
| Yen 83,099 | | 4 | **2017** I=0 S=0 | **2018** S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 8,57 G | 8,558G-8,553G-8,554G-8,54G | 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 | 20,29 G | 20,275G-0,26G-0,25G-0,26G-0,245G-0,24G | 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 | 22,5 G | 22,48G-2,475G-2,48G-2,46G-2,44G | 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 | 21,76 G | 22,185G-1,48G-1,47G-1,47G-1,46G-1,465G | 22,22 | 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 | 1,38 G | 1,3754G-1,3746G-1,374G-1,3748G-1,3724G | 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 | 11,44 G | 11,425G-1,51G-1,485G-1,475G-1,465G | 32,86 | 10,73 |
| US$ 329 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 22,79 G | 23,24G | 23,8 | 12,44 |
| US$ 210,992 | 1 | 1 | **2018** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2019** Q=0,41 | 01.03.19 | | | A0DPTB | US60871R2094 | Molson Coors Brewing Co. | 1 | 56,39 G | 56,73G-6,82G-6,8G-6,79G-6,66G-6,75G | 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 | 11,78 G | 11,828G-1,822G-1,816G-1,826G-1,822G-1,816G | 12,02 | 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 | 35,98 G | 35,53G-5,98G-6,09G-6,09G-6,09G-6,09G-6,09G | 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 | 44,76 G | 44,8G-4,79G-4,72G-4,8G-4,985G | 45,11 | 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 | 19,73 G | 19,7G-9,845G-9,765G-9,79G-9,87G-9,88G | 22,02 | 17,68 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 543,148 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 51,96 G | 53,33G-3,44G-3,37G-3,44G-3,34G-3,07 | 57,3 | 42,02 |
| kann.$ 324,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G | 0,04 | 0,03 |
| US$ 188,81 | 1 | 1 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2019**<br>Q=0,5<br>Q=0,5 | 17.05.19 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 174,04 G | 173,58G-3,5G-3,52G-3,36G-4,94G-5,28G | 175,28 | 119,98 |
| US$ 1.686,521 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3 | 29.04.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 42,34 G | (exD)-42,52G-2,625G-3,28G | 43,28 | 33,98 |
| US$ 1.500 | | 1 | **2017** | **2018** | 15.01.19 | | | MS0KQS | US617474AA97 | -"-, Kurs in Prozent, (Glob.) | 1000 | 100,43 G | 100,43G-0,43G-0,43G-0,43G-/100,43G/-0,43G-0,43G-0,43G-0,43G-0,4G-0,4G | 100,51 | 96,43 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2016**<br>J=0,0706 | **2017**<br>J=0,1318 | 15.06.18 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,44 G | 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 1,56 | 1,09 |
| Euro 237,505 | | 1 | **2015**<br>J=0,05 | **2016**<br>J=0,13 | 06.06.17 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 2,39 G | 2,374G-2,404G-2,382G-2,354G-2,358G-2,36G | 2,4 | 1,54 |
| US$ 164,431 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57 | 14.03.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 130,34 G | 130,5G-0,5G-0,46G-0,34G-29,82G-9,82G | 130,96 | 97,61 |
| nkr 516,04 | | 1 | **2017**<br>J=2,6 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 22.02.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 19,45 G | 19,25G-9,338G-9,284G-9,442G | 21,39 | 17,99 |
| Yen 593,292 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=70<br>S=70 | 27.03.19 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 26,95 G | 26,92G-6,92G-6,895G-6,87G-6,9G-6,87G-6,87G | 27,03 | 24,32 |
| H$ 6.139,754 | 1 | 1 | **2017**<br>S=0,87 | **2018**<br>I=0,25<br>S=0,95 | 24.05.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,28 G | 5,296G-5,3G-5,306G-5,31G | 5,5 | 4,41 |
| US$ 173,621 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25 | 17.05.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 24,95 G | 24,53G-4,5G-4,405G-4,635G-4,39G-4,205G | 27,57 | 19,99 |
| Euro 515,95 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 23,4 G | 23,8G-3,8G-3,8G-3,8G-4G-4G | 28 | 22,4 |
| US$ 73,272 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 28,35 G | 28,31G-8,29G-8,305G-8,305G-8,455G-8,755G | 31,06 | 23,23 |
| Euro 60,408 | | 1 | **2016**<br>J=1,1 | **2017**<br>J=1,1 | 11.05.18 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 23,58 G | 23,56G-3,64G-3,86G-3,86G-3,86G-4G-4G | 25,06 | 19,54 |
| US$ 358,792 | 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,01 | 11.03.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 3,14 G | 3,155G-3,1555G-3,155G-3,1575G-3,118G-3,036G | 3,55 | 1,63 |
| US$ 165,203 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,47 | 13.06.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 79,36 G | 79,97G-9,96G-9,94G-9,84G-81,13G | 81,13 | 68,04 |
| ZAR 438,656 | 1 | 4 | **2016**<br>J=5,8 | **2017**<br>J=6,5 | 12.09.18 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 226,9 G | 229,65G | 229,65 | 199,26 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.811,315 | | 10 | **2017**<br>I=0,99<br>S=0,99 | **2018**<br>I=0<br>S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 15,97 G | 15,856G-5,852G-5,844G-5,85G-5,842G | 16,06 | 14,21 |
| kann.$ 335,579 | 1 | 11 | **2017**<br>Q=0,6<br>Q=0,6<br>Q=0,62<br>Q=0,62 | **2018**<br>Q=0,65<br>Q=0,65 | 22.03.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 42,08 G | 42,13G-2,1G-2,065G-2,07G-2,26G-2,28G | 42,28 | 35,51 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,95 G | 1,96G | 1,96 | 0,91 |
| £ 3.410,22 | 1 | 4 | **2017**<br>I=0,1549<br>S=0,3044 | **2018**<br>I=0,1608<br>S=0 | 30.05.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,69 G | 9,642G-9,61G-9,628G-9,654G-9,679G-9,637G | 10,41 | 8,37 |
| US$ 383,433 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 14.03.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 23,19 G | 24,35G-4,385G-4,315G-4,315G-4,44G-4,915G | 28,69 | 22,12 |
| Euro 3.153,079 | | 1 | **2016**<br>J=0,35<br>J=0,0001 | **2017**<br>J=0,37<br>J=0,0001 | 28.05.18 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 5,2 G | 5,31G-5,224G-5,286G-5,288G-5,306G | 5,31 | 4 |
| - 250,448 | | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G | 0,04 | 0,04 |
| Euro 1.000,689 | 1<br>zu je Euro 1 | 1 | **2017**<br>I=0,33<br>S=0,67 | **2018**<br>I=0,28<br>I=0,45<br>S=0,57 | 18.03.19 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,08 G | 25,01G-4,88G-4,96G-5,02G-5,08G | 25,51 | 22,09 |
| US$ 12,471 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 3,71 G | 3,8375G | 4,17 | 0,25 |
| A$ 358,251 | | 7 | **2016**<br>I=0,094<br>S=0,101 | **2017**<br>I=0,094<br>S=0,08 | 31.08.18 | | | A0M77R | AU000000NVT2 | Navitas Ltd., (Glob.) | 1 | 3,59 G | 3,588G-3,609G-3,6075G-3,6095G-3,609G-3,606G | 3,62 | 2,97 |
| US$ 118,941 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 25,39 G | 25,83G-5,825G-5,835G-5,805G-6,03G | 26,65 | 19,65 |
| Yen 260,473 | | 4 | **2017**<br>I=0<br>S=60 | **2018**<br>S=40 | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 29,65 G | 29,63G-9,615G-9,6G-9,62G | 31,44 | 25,7 |
| Euro 84,957 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 18,78 G | 18,84G | 20,35 | 18,6 |
| Euro 34,563 | | 2 | **2016**<br>I=0,8<br>S=0,9 | **2017**<br>I=0,8<br>S=0,9 | 03.08.18 | | | 919272 | FR0000120560 | Neopost S.A. | 1 | 21,24 G | 21,16G-1,34G-1,34G-1,36G-1,7G-1,68G-1,68G | 26,18 | 20,68 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,15 G | 0,15G | 0,21 | 0,1 |
| Euro 769,211 | | 1 | **2017**<br>I=0,85<br>S=0,85 | **2018**<br>I=1,14<br>S=0,38 | 03.10.19 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 31,57 G | 31,47G-0,82G-0,04G-29,99G-9,99G | 97,8 | 29,99 |
| sfrs 3.063 | 1 | 1 | **2017**<br>J=2,35 | **2018**<br>J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 85,6 G | 85,62G-5,67-5,36G-5,42G | 85,99 | 70,68 |
| sfrs 16,386 | 1<br>zu je sfrs 1 | 1 | **2017**<br>J=2,4164 | **2018**<br>J=2,4415 | 15.04.19 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 84,5 G | 85G-5G-5G-5G-5G-5G | 85,5 | 69,5 |
| US$ 246,975 | 1 | 4 | **2017**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 04.04.19 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 64,87 G | 64,28G-4,28G-4,28G-4,27G-4,14G-4,34G-5,22G | 68,72 | 50,13 |
| US$ 131,329 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,23<br>Q=0,61<br>Q=0,45 | **2019**<br>Q=0,48 | 07.03.19 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 248 G | 248G-8G-8G-8G-8G-52G | 252 | 188,04 |
| US$ 436,599 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 330,7 G | 335,25G-6,55G-6,1G | 340,65 | 226 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 5,91 G | 5,962G | 6,18 | 5,75 |
| US$ 30,45 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 55,95 G | 55,3G | 59,26 | 54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,78 G | 0,7899G-0,7899G-0,7899G-0,7899G-0,7899G-0,7899G | 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 | 1,75 G | 1,6958G-1,6958G-1,6958G-1,6958G-1,6958G-1,6958G | 2,74 | 1,7 |
| 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 | 1,46 G | 1,468G-1,468G-1,4632G-1,4648G | 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 | 29,76 G | 29,535G-9,515G-9,53G-9,505G-9,6G | 30,44 | 18,82 |
| 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 | 15,77 G | 16,014G-6,01G-5,902G-5,794G | 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 | 12,45 G | 12,646G-2,642G-2,644G-2,638G-2,834G-2,912G | 19,43 | 12,01 |
| 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 Q=0,14 | 05.06.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 28,35 G | 28,2G-8,2G-8,15G-8,12G-8,045G-7,695G | 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 | **2017** J=0,7 | **2018** J=0,3 | 17.05.19 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 30,4 G | 30,61G-0,82G-0,9G-0,85G-1,05G-1,06G | 31,93 | 23,3 |
| Euro 672,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 9 G | 9G-8,1-8,15 | 9 | 8,1 |
| £ 136,972 | 1 | 2 | **2016** S=1,05 | **2017** I=0,55 S=1,1 | 04.07.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 68,18 G | 67,8G-7,66G-7,16G-7,5G-7,56G | 68,18 | 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 | 172,58 G | 171,4G-1,38G-1,34G-1,18G-1,3G-0,72G | 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 | 12,95 G | 12,866G-2,858G-2,862G-2,84G | 13,53 | 11,6 |
| Yen 102,959 | | 4 | **2017** J=53 | **2018** J=90 | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35,01 G | 34,975G-4,96G-4,97G-4,935G-4,91G | 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 | 15,23 G | 15,042G-5,04G-5,034G-5,044G-5,506G | 15,61 | 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 | 10,63 G | 10,62G-0,616G-0,612G-0,62G-0,608G | 10,75 | 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 | 20,59 G | 20,07G-0,055G-0,045G-0,06G-0,03G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | **2017** I=45 S=50 | **2018** I=50 S=55 | 27.03.19 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 125,52 G | 128,32G | 128,32 | 106,75 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.256,725 | 1 | 6 | **2017**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,2<br>Q=0,22<br>Q=0,22 | 01.03.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 78,45 G | 79,56-9G-9,08G-9,12G-9,05G-9,07G-9,11G | 79,56 | 63,1 |
| Yen 400,879 | | 4 | **2017**<br>I=14<br>S=22 | **2018**<br>I=30<br>S=30 | 27.03.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 12,27 G | 12,292G-2,284G-2,278G-2,286G-2,232G-2,266G | 14,96 | 12,1 |
| Yen 131,669 | | 4 | **2017**<br>I=110<br>S=480 | **2018**<br>S=0<br>I=170<br>S=640 | 27.03.19 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 303,35 G | 301,95G-1,95G-1,95G-1,95G-1,95G-7,25G | 311,95 | 225,28 |
| US$ 184 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,35 G | 4,4005G | 9,4 | 3,91 |
| Yen 98 | | 4 | **2017**<br>I=6<br>S=60 | **2018**<br>I=70<br>S=75 | 27.03.19 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 47,7 G | 47,645G-7,635G-7,645G-7,645G-7,605G-7,555G | 54,68 | 46,45 |
| Yen 182,504 | | 4 | **2017**<br>I=15<br>S=15 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,22 G | 10,21G-0,206G-0,2G-0,21G-0,2G-0,192G | 11,22 | 9,81 |
| Yen 619,938 | | 4 | **2017**<br>I=4<br>S=4 | **2018**<br>I=4<br>S=4 | 27.03.19 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,92 G | 1,9214G-1,9202G-1,9206G-1,919G-1,917G | 2,08 | 1,71 |
| Yen 90,628 | | 4 | **2016**<br>I=0<br>S=0 | **2017**<br>I=0<br>S=20<br>S=20 | 27.03.19 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 7,17 G | 7,165G-7,16G-7,156G-7,162G-7,155G-7,149G | 7,82 | 6,47 |
| Yen 31,127 | | 4 | **2017**<br>I=6<br>S=6 | **2018**<br>I=6<br>S=30 | 27.03.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 24 G | 23,98G-3,97G-3,98G-3,955G-3,935G | 24,54 | 20,91 |
| Yen 950,321 | | 4 | **2017**<br>I=30<br>S=40 | **2018**<br>I=40<br>S=40 | 27.03.19 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 15,7 G | 15,7G-5,68G-5,666G-5,688G-5,67G | 16,34 | 14,88 |
| Yen 1.950,395 | | 4 | **2017**<br>I=75<br>S=75 | **2018**<br>I=85<br>S=95 | 27.03.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 36,41 G | 36,21G-6,1G-6,185G-6,745G-6,745G | 39,12 | 34,84 |
| Yen 170,055 | | 4 | **2017**<br>I=0<br>S=30 | **2018**<br>I=10<br>S=10 | 27.03.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 14,85 G | 14,842G-4,836G-4,83G-4,842G-4,828G-4,814G-5,544 | 15,54 | 12,65 |
| US$ 372,969 | 1 | 1 | **2018**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2019**<br>Q=0,2<br>Q=0,2 | 29.04.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,82 G | (exD)-24,735G-4,73G-4,73G-4,74G-4,415G-4,365G | 25,4 | 21,59 |
| Yen 149 | | 4 | **2017**<br>I=32<br>S=36 | **2018**<br>I=40<br>S=42 | 27.03.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38,61 G | 38,57G-8,56G-8,54G-8,57G-8,535G-8,495G | 49,5 | 38,5 |
| Yen 4.220,715 | | 4 | **2017**<br>I=26,5<br>S=26,5<br>S=26,5 | **2018**<br>I=28,5<br>S=28,5 | 27.03.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 7,17 G | 7,109G-7,109G-7,086G-7,092G-7,09G-7,083G | 7,63 | 6,89 |
| Yen 304,358 | | 4 | **2017**<br>I=14<br>S=15 | **2018**<br>I=16<br>S=16 | 27.03.19 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 20,23 G | 20,215G-0,2G-0,19G-0,205G-0,185G-0,17G | 20,53 | 17,03 |
| Yen 178,835 | | 1 | **2017**<br>I=15<br>S=15 | **2018**<br>I=15 | 26.12.18 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,72 G | 7,71G-7,708G-7,71G-7,696G | 8,13 | 6,37 |
| Yen 39,936 | | 4 | **2017**<br>I=3,5<br>S=22,5 | **2018**<br>I=20<br>S=20 | 27.03.19 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 18,12 G | 18,11G-8,1G-8,09G-8,104G-8,088G-8,07G | 18,57 | 13,78 |
| Yen 158,758 | | 4 | **2017**<br>I=80<br>S=80 | **2018**<br>I=90<br>S=90 | 27.03.19 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 47,51 G | 47,48G-7,43G-7,42G-7,44G-7,395G-7,4G | 49,98 | 42,48 |
| DKK 27,126 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 15,45 G | 15,45G-5,72G-5,85G-5,8G-5,81G-5,68G | 18,74 | 11,79 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 38,49 G | 38,42G-8,66G-8,63G-8,67G-8,65G | 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 | 8,16 G | 8,132G-8,13G-8,131G-8,123G-8,187G | 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 Q=0,12 | 03.05.19 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 23,93 G | 24,025G-4,02G-4,015G-4,035G-4,205G-4,16G | 25,3 | 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 | 4,78 G | 4,8145G-4,824-4,7755G-4,775G-4,7775G-4,7675G | 5,75 | 4,68 |
| Euro 663,103 | | 1 | **2016** J=0,1899 | **2017** J=0,2233 | 31.05.18 | | | 892885 | US6549022043 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,8 G | 4,7395G-4,7795G-4,7795G-4,7995G-4,7795G-4,7995G | 5,65 | 4,64 |
| Euro 138,067 | | 1 | **2017** J=1,56 | **2018** J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 30,57 G | 30,42G-0,44G-0,41G-0,28G-0,27G-0,23G | 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 | 3,29 G | 3,312G-3,31G-3,3085G-3,3105G-3,325G-3,3305G | 3,66 | 3,18 |
| Euro 4.049,952 | 1 | 1 | | **2018** J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 7,27 G | 7,384G | 8,18 | 6,85 |
| US$ 154,953 | 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 | 36,57 G | 36,735G-6,71G-6,73G-6,73G-6,71G-6,935G-6,48G | 42,71 | 36,43 |
| 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 Q=0,86 | 02.05.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 181,76 G | 182,76G-2,68G-2,7G-2,7G-2,58G-2,04G-1,68G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | **2017** J=1,75 | **2018** J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,94 G | 3,9445G-3,9445G-3,9445G-3,9295G-3,9215G | 4,3 | 3,38 |
| kann.$ 58,841 | 1 | 5 | | **2018** Q=0,03 | 28.02.19 | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 8,1 G | 8,265G-8,26G-8,253G-8,256G-8,051G-7,789G | 16,89 | 7,49 |
| kann.$ 345,633 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,47 G | 0,4643G-0,4664G-0,4664G-0,4625G-0,4624G | 0,93 | 0,46 |
| 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 | 5,15 G | 5,209G-5,152G-5,15G-5,152G-5,151G-5,151G-5,149G | 6,24 | 4,9 |
| US$ 218,412 | 1 zu je US$ 1,66599999999999999 | 1 | **2018** Q=0,42 Q=0,42 Q=0,55 Q=0,55 | **2019** Q=0,6 Q=0,6 | 13.06.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 86,7 G | 87,42G-7,35G-7,37G-7,3G-8,15G | 88,15 | 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 | 249,5 G | 252,8G-2,65G-2,7G-2,3G-5,4G | 260,55 | 210,25 |
| US$ 217,728 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 51,01 G | 50,9G-0,92G-0,88G-1,18G-1,14G | 52,63 | 35,65 |
| Euro 515,161 | | 1 | **2016** J=0,2 | **2017** J=0,3 | 23.05.18 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,98 G | 5,975G-6,005G-5,935G-5,955G-5,935G | 6,1 | 5,12 |
| sfrs 2.550,625 | | 1 | **2017** J=2,8 | **2018** J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | 72,66 G | 72,79-2,79G-2,54G-2,63G | 85,7 | 67,28 |
| sfrs 338,641 | 1 zu je sfrs 20 | 1 | **2017** J=2,9365 | **2018** J=2,8341 | 04.03.19 | | | 907122 | US66987V1098 | -"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 72,49 G | 71,99G-1,99G-1,99G-1,99G-2,99G-2,99G | 87 | 66,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 469,454 | 1 | 1 | | | | | | 898527 | US6700021040 | Novavax Inc. | 1 | 0,42 G | 0,3997G-0,3994G-0,3999G-0,3993G-0,4249G | 2,06 | 0,4 |
| 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 | 42,8 G | 43,6G-3,8G-4G-3,8G-4G-3,4G | 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 | 43,76 G | 44,265G-4,515G-4,36G-4,35G | 46,73 | 39,4 |
| DKK 237,256 | | 1 | **2017** J=4,5 | **2018** J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 40,22 G | 40,5G-0,59G-0,75G-0,84G-0,58G | 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 | 9,01 G | 8,998G-8,995G-8,99G-8,997G-8,988G-8,98G | 9,19 | 7,3 |
| 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 | 2,89 G | 2,8925G-2,8895G-2,8885G-2,8905G-2,8875G-2,8855G | 2,99 | 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 | 10,14 G | 10,128G-0,124G-0,118G-0,118G-0,128G-0,11G | 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 | 19,58 G | 19,08G-9,07G-9,06G-9,06G-9,072G | 21,09 | 17,97 |
| US$ 286,803 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 15,05 G | 15,044G-5,046G-5,038G-5,016G-5,116G-5,128G | 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 | 50,6 G | 50,11G-0,2G-0,19G-0,17G-0,32G-0,22G | 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 | 3,33 G | 3,3055G-3,3125G-3,311G-3,313G-3,3125G-3,3095G | 4,05 | 2,6 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0299G | 0,06 | 0,03 |
| 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 | 162,78 G | 161,2-0,44G-58G-60,56G | 171,44 | 113,68 |
| Euro 328,703 | | 1 | **2018** Q=0,25 | **2019** Q=0,25 | 15.03.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 86 G | 88G-8G-8G-8G-7,5G-6,5G | 89 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,2 G | 0,1899G-0,1974G-0,1974G-0,1984G-0,1959G | 0,74 | 0,19 |
| US$ 78,376 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 338,3 G | 338,7G-8,15G-8,1G-7,7G-41,15G | 364,75 | 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 | 8,64 G | 8,631G-8,631G-8,615G-8,623G-8,615G-8,615G-8,615G | 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 | 1,02 G | 0,9672G-1,0365G-1,1055G-1,087G-1,085G | 1,35 | 0,62 |
| kann.$ 507,385 | 1 | 1 | | | | | | A2DT0D | CA6744821043 | Obsidian Energy Ltd | 1 | 0,28 G | 0,288G-0,2887G-0,2883G-0,2896G-0,2829G-0,282G | 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 | 11,72 G | 11,72G-1,82G-1,82G-1,7G-1,73G-1,75G | 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 | 53,74 G | 54,45G-4,38G-4,35G-3,52G-3,63G | 60,76 | 52,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,52 G | 2,52G-2,5G-2,5G-2,5G-2,48G-2,48G | 3,13 | 2,4 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 24,93 G | 25,08G-4,93G-5,06G-5,1G-5,09G | 26,37 | 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 | 20,72 G | 20,53G-0,7G-0,685G-0,705G-0,685G-0,67G | 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 | 2,17 G | 2,161G-2,161G-2,085G-2,1225G-2,1875G-2,1945G | 3,29 | 2,04 |
| 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 | 5,05 G | 4,9825G-4,9805G-4,978G-4,98G-4,977G | 5,24 | 4,19 |
| 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 | 5,21 G | 5,302G-5,299G-5,296G-5,3G-5,29G | 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 | 10,58 G | 10,426G-0,42G-0,414G-0,422G-0,412G-0,648G | 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 | 51,7 G | 51,67G-1,64G-1,62G-1,65G-1,61G-1,56G | 52,14 | 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 | 1,28 G | 1,2848G-1,2778G-1,2838G-1,2838G-1,2838G-1,2838G | 1,34 | 1,02 |
| Yen 1.370,853 | | 4 | **2017** I=0 S=28 | **2018** S=30 | 27.03.19 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 9,74 G | 9,736G-9,73G-9,725G-9,733G-9,723G-9,716G | 39,96 | 9,08 |
| US$ 220,167 | 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 | 72,13 G | 72,24G-2,25G-2,2G-2,27G-2,7G | 73,73 | 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 | 48,01 G | 48,59G-8,01G-8,03G-8,15G-8,17G-8,07G | 51,12 | 37,52 |
| US$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,78 G | 3,8055G | 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 | 21 G | 21G-1,1G-1,1G-1,16G-1,3G | 21,3 | 16,79 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,35 G | 0,338G-0,35G-0,35G-0,35G | 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 | 49,61 G | 49,22G-9,125G-9,31G-9,145G-9,64G-9,62G | 49,64 | 38,71 |
| Euro 60,014 | | 1 | **2016** J=0,5 | **2017** J=0,5 | 14.05.18 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 19,3 G | 19,18G-9,22G-9,14G-9,16G-9,22G-9,18G | 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 | 14,39 G | 14,37G-4,35G-4,33G-4,36G-4,38G-4,35G | 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 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 11,69 G | 11,594G-1,588G-1,582G-1,59G-1,588G-1,582G | 11,72 | 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 | 4,67 G | 4,6515G-4,6625G-4,6585G-4,6625G-4,6625G-4,6585G | 4,8 | 3,83 |
| Euro 104,137 | | 1 | **2017** J=1,45 | **2018** J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 29,5 G | 29,51G-9,53G-9,52G-9,44G-9,42G | 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 | 6,84 G | 6,821G-6,821G-6,878G-6,934G-6,934G-6,935G-6,94G-6,91G | 7,48 | 6,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | 1 | 2,09 G | 2,069G-2,069G-2,069G-2,069G-2,079G-2,075G | 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 | 1 | 1,86 G | 1,857G-1,8622G-1,8612G-1,8622G-1,8616G-1,8602G | 2,07 | 1,79 |
| Euro 64,586 | | 1 | **2016** J=1 | **2017** J=1,1 | 13.07.18 | | | 575626 | FR0000184798 | 1 | 102,5 G | 105,7G | 108,4 | 83,58 |
| Yen 416,68 | | 4 | **2017** I=5 S=25 | **2018** I=25 S=25 | 27.03.19 | | | 858464 | JP3180400008 | 1 | 16,08 G | 16,066G-6,062G-6,066G-6,052G-6,038G-6,038G | 18,37 | 15,61 |
| US$ 18,071 | 1 | 7 | | | | | | 909273 | US6710441055 | 1 | 77,6 G | 78,3G-8,31G-8,26G-8,33G-80,51G | 80,51 | 61,29 |
| Euro 67,553 | 1 | 1 | **2017** J=2,05 | **2018** J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 34,95 G | 35,1G-5,45G-5,1G-5,05G-5,3G-5,45G | 38,55 | 29,76 |
| - 41,294 | | 1 | | | | | | 924895 | IL0010834682 | OTI On Track Innovations Ltd. | 1 | 0,55 G | 0,525G-0,525G-0,525G-0,525G-0,549G-0,535G | 0,75 | 0,49 |
| 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 | 39,58 G | 39,56G-9,46G-9,36G-9,34G-9,4G-9,18G | 41,12 | 34,44 |
| A$ 2.226,021 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0293G-0,0293G-0,0293G-0,0293G-0,0293G-0,0293G | 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 | 3,41 G | 3,396G-3,426G-3,409G-3,431G-3,433G-3,45G | 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 | 7,68 G | 7,871G-7,891G-7,868G-7,87G-7,869G | 7,89 | 6,98 |
| US$ 32,146 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 11,66 G | 11,628G-1,618G-1,614G-1,558G-1,57G | 19,96 | 11,52 |
| US$ 155,222 | 1 | 1 | | **2018** J=0,05 | 18.01.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 17,13 G | 17,24G-7,234G-7,23G-7,214G-7,258G-7,146G | 18,08 | 14,62 |
| Euro 38,272 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 3,98 G | 3,955G-4,01G-3,985G-3,975G-3,98G-4,015G | 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 | 6,22 G | 6,267G-6,264G-6,261G-6,261G | 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 | 62,74 G | 63,39G-3,39G-3,38G-3,34G | 63,77 | 48,86 |
| Yen 19,577 | | 4 | **2017** I=0 S=0 | **2018** I=20 S=35 | 27.03.19 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 19,29 G | 19,284G-9,274G-9,264G-9,276G | 24,38 | 19,26 |
| Euro 78,241 | 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 | 74,98 G | 74,8G-5,24G-5,52G-5,36G | 76,74 | 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 | 6,195G-6,2G-6,175G-6,195G-6,16G | 6,22 | 4,79 |
| US$ 73,611 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 34,77 G | 37,935G | 37,94 | 33,64 |
| A$ 1.752,084 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,08 G | 0,081G | 0,12 | 0,07 |
| Euro 37,593 | 1 | 1 | **2016** J=0,57 | **2017** J=0,47 | 09.03.18 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 27,95 G | 27,65G-8G-8,15G-8,15G-8G | 29,25 | 20,85 |
| US$ | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 16,3 G | 16,312G | 16,31 | 16,16 |
| kann.$ 153,448 | 1 | 1 | **2018** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2019** Q=0,035 | 01.03.19 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 11,5 G | 11,52G-1,482G-1,448G-1,444G-1,45G-1,352G | 13,31 | 10,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.453,053 | | 4 | **2017**<br>I=10<br>S=20 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 8,15 G | 8,159G-8,165G-8,203G-8,203G-8,199G-8,199G | 8,94 | 7,45 |
| sfrs 77,215 | 1<br>zu je sfrs 20 | 1 | **2016**<br>J=2,44 | **2017**<br>J=2,5<br>J=2,56 | 15.05.19 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | 69,25 G | 69,35G-9,45G-9,55G-9,45G-9,65G-9,7G | 72,35 | 62,25 |
| US$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,18 G | 0,1792G-0,19-GT | 0,36 | 0,17 |
| US$ 129,365 | 1 | 7 | **2017**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 07.02.19 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 162,82 G | 163,58G-3,44G-3,5G-3,36G-7,12G-5,1G | 169,18 | 127,21 |
| sfrs 26,7 | | 1 | **2017**<br>J=19 | **2018**<br>J=22 | 17.05.19 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 671,8 G | 673,8G-3,4G-1,8G-2,6G-3,6G-4G | 674 | 522,5 |
| US$ 95,169 | 1 | 5 | **2017**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.04.19 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 19,14 G | 19,432G-9,424G-9,424G-9,44G-9,488G-9,426G | 20,62 | 16,8 |
| US$ 213,653 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04 | 05.06.19 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 12,42 G | 12,58G-2,604G-2,6G-2,6G-2,452G-2,264G | 14,2 | 8,59 |
| US$ 359,091 | 1 | 6 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,56 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 31.01.19 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 74,71 G | 74,58G-4,59G-4,55G-4,61G-4,96G | 74,96 | 55,62 |
| US$ 1.173,209 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 97,81 G | 99,65-9,14G-9,29G-9,59-9,34G-100,14G | 100,14 | 71,66 |
| US$ 128,108 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 3,02 G | 3,017G-3,016G-3,005G-3,009G-3,0455G-3,0435G | 3,4 | 2,43 |
| £ 781,415 | 1 | 1 | **2017**<br>I=0,05<br>S=0,12 | **2018**<br>I=0,055<br>S=0,13 | 04.04.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,85 G | 9,864G-9,75G-9,716G | 11,4 | 9,37 |
| kann.$ 508,967 | 1 | 1 | **2018** | **2019** | 24.04.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 32,27 G | 32,575G-2,535G-2,47G-2,595G-2,635G-2,635G | 33,55 | 25,61 |
| £ 420,512 | 1 | 4 | **2017**<br>I=0,1197<br>S=0,2662 | **2018**<br>I=0,1284 | 24.01.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,74 G | 8,694G-8,76G-8,778G-8,734G-8,734G | 9,22 | 7,7 |
| US$ 377,515 | 1 | 1 | **2018**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2019**<br>Q=0,1775 | 30.04.19 | | | A0MP68 | US7127041058 | People’s United Financial Inc. | 1 | 15,28 G | 15,376G-5,362G-5,374G-5,364G-5,522G | 15,78 | 12,32 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.404,686 | 1 | 1 | **2018**<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | **2019**<br>Q=0,9275 | 28.02.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 113,04 G | 113,08G-3,02G-3,06G-3,04G-3,36G | 113,62 | 92,36 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,99 G | 0,9651G | 1,12 | 0,76 |
| US$ 110,803 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 18.07.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 84,53 G | 83,47G-3,48G-3,43G-3,5G-4,92G | 90,49 | 63,6 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,37 G | 1,37G-1,37G-1,366G-1,36G-1,36G-1,36G-1,364G | 1,62 | 1,19 |
| Euro 265,422 | | 7 | **2017**<br>I=1,01<br>S=1,35 | **2018**<br>I=1,18 | 08.07.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 156,15 G | 155,45G-5,1G-4,95G-6,15G | 161,2 | 136,45 |
| A$ 1.084,458 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,28 G | 0,2794G-0,2798G-0,2796G-0,2796G-0,2788G-0,2788G | 0,32 | 0,22 |
| £ 318,516 | 1 | 1 | **2017**<br>S=1,1 | **2018**<br>I=1,25<br>S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 26,1 G | 26,21G-6,24G-6,29G-6,29G-6,29G | 28,99 | 21,02 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5 G | 4,93G-4,93G-4,96G-4,96G-4,92G-4,88G | 5,58 | 4,88 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0,0693<br>S=0,0607 | **2018**<br>I=0,0888 | 13.09.18 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,57 G | 0,56G-0,565G-0,565G-0,565G-0,565G-0,565G | 0,6 | 0,51 |
| US$ 345,913 | 1 | 1 | **2017**<br>I=0,127<br>S=0,253 | **2018**<br>I=0,127<br>S=0,253 | 25.04.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 5,26 G | 5,088G-5,3G-5,183G-5,155G-5,122G-5,159G | 6,6 | 4,16 |
| BRL 404,411 | 1 | 1 | **2014** | **2018** | 23.11.18 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,1G-2,1G-2,1G-2,1G-2,4G-2,4G | 13,64 | 9,88 |
| BRL 718,106 | 1 | 1 | **2014** | **2018** | 23.11.18 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,7G-3,6G-3,6G-3,6G-3,6G | 15,48 | 11,14 |
| BRL 5.602,043 | 1 | 1 | **2017**<br>J=0,05 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7<br>S=0,019<br>S=0,0002 | 26.04.19 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 6,14 G | 5,954G-6,01G-6,01G-5,981G-6,154G-6,154G | 6,67 | 4,75 |
| nkr 338,58 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | Petroleum Geo-Services ASA, (Glob.) | 1 | 2,07 G | 2,073G-2,049G-2,028G-2,0245G | 2,32 | 1,16 |
| £ 3.307,152 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,09 G | 0,0909G-0,0919G-0,0909G-0,0939G-0,0939G-0,0939G | 0,09 | 0,06 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=0,53 | **2018**<br>J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 23,32 G | 23,29G-3,4G-3,48G-3,37G-3,33G | 24,96 | 17,95 |
| US$ 5.551,805 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,36<br>Q=0,36 | 09.05.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 35,6 G | 35,765G-5,82G-5,8G-5,745G-5,835G-5,67G | 38,5 | 33,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 527,561 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 20,56 G | 21,05G-1,03G-1,035G-1,02G-0,94G-1,155G | 21,36 | 4,79 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,16 G | 0,1554G-0,1588G-0,1582G-0,1586G-0,1578G-0,1576G | 0,22 | 0,15 |
| US$ 1.555,795 | 1 | 1 | **2017**<br>Q=1,0192<br>Q=0,0208<br>Q=0,0208<br>Q=1,0192<br>Q=1,0486<br>Q=0,0214<br>Q=0,0214<br>Q=1,0486 | **2018**<br>Q=1,0379<br>Q=0,0321<br>Q=1,1058<br>Q=0,0342<br>Q=0,0342<br>Q=1,1058<br>Q=0,0342<br>Q=1,1058<br>Q=0,0228<br>Q=1,1172 | 25.03.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 75,62 G | 75,86G-5,84G-5,81G-5,76G-6,1G | 81,6 | 57,94 |
| US$ 454,352 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8 | 15.02.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 84,59 G | 84,24G-4,28G-4,21G-4,72G-5,11G-5,27G | 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-0,0017G | | |
| US$ 589,174 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 20 G | 19,4G | 26,79 | 18,4 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,03 G | 0,0229G-0,0245G-0,0256G-0,0256G-0,0256G | 0,03 | 0,02 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0,5<br>I=0,5<br>S=1,2 | **2018**<br>I=0,62<br>S=1,1 | 23.05.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,3 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 11 | 7,3 |
| US$ 112,274 | 1 | 1 | **2018**<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,7375 | **2019**<br>Q=0,7375<br>Q=0,7375 | 30.04.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 85,7 G | 85,07G-5,05G-5,02G-5,04G-4,08G | 85,9 | 71,86 |
| US$ 168,486 | 1 | 1 | **2018** | **2019** | 28.03.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 144,06 G | 146,34G-6,28G-6,62G-6,8G-6,62G-6,28G | 155,6 | 112,98 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,78 G | 1,793G-1,793G-1,782G-1,782G-1,782G-1,782G | 1,86 | 0,55 |
| Euro 1.000 | | 1 | **2017**<br>J=0 | **2018**<br>J=0,177 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,35 G | 6,45G-6,362G-6,342G-6,34G | 6,56 | 5,41 |
| US$ 185,905 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2019**<br>Q=0,05 | 14.02.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 6,23 G | 6,294G-6,289G-6,295G-6,283G-6,312G-6,314G | 7,15 | 4,99 |
| A$ 586,679 | | 7 | **2017**<br>I=0,16<br>S=0,16 | **2018**<br>I=0,13 | 28.02.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 3 G | 2,973G | 3,45 | 2,73 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | 40 G | 39,9G-40G-0,1G-0,1G-0,1G-0,1G | 41,39 | 38,38 |
| kann.$ 288,082 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,21 G | 0,2095G-0,2095G-0,209G-0,2095G-0,2295G-0,2295G | 0,28 | 0,16 |
| £ 469,506 | 1 | 1 | **2017**<br>I=0,14<br>S=0,3 | **2018**<br>I=0,17<br>S=0,31 | 09.05.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 8,99 G | 9,058G-9,089G-8,989G-8,989G-8,989G-8,989G | 10,3 | 8,67 |
| sfrs 11,047 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | 22,05 G | 22,65G | 24,3 | 14,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 9,07 G | 9,07G-9,29G-9,21G-9,248G | 9,45 | 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 | 2,29 G | 2,279G-2,32G-2,31G-2,313G-2,317G | 2,52 | 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 | 6,16 G | 6,175G-6,173G-6,18G | 6,18 | 5,71 |
| kann.$ 417,267 | 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 | 20,16 G | 20,225G-0,215G-0,21G-0,195G-0,25G-0,47G | 21,26 | 15,47 |
| US$ 236,102 | 1 zu je US$ 1,66599999999999999 | 1 | **2018** Q=0,45 Q=0,45 Q=0,48 Q=0,48 | **2019** Q=0,48 Q=0,48 | 09.05.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 102,74 G | 104,52G-4,48G-4,44G-4,58G-3,82G | 105,78 | 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 | 27,71 G | 27,43G-7,43G-7,425G-7,43G-7,51G-7,265G | 28,94 | 24,44 |
| kann.$ 203,43 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 0,97 G | 1,014G-1,014G-1,01G-1,01G-1,059G-1,071G | 1,33 | 0,92 |
| £ 821,641 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 1,15 G | 1,13G-1,1235G-1,1415G-1,126G-1,111G-1,1285G | 1,27 | 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 | 50,49 G | 51,08G-1,09G-1,06G-1,1G-1,59G-1,17G | 51,59 | 37,75 |
| US$ 583,986 | 1 zu je US$ 1 | 1 | **2018** J=2,514 | **2019** J=0,1 | 04.04.19 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 67,63 G | 68,2G-8,15G-8,17G-8,15G-8,46G | 68,46 | 51,11 |
| Euro 81,784 | 1 | 1 | **2016** S=0 | **2017** J=0 | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 1,69 G | 1,688G-1,656G-1,652G-1,656G | 1,99 | 1,31 |
| US$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,34 G | 0,3345G-0,3344G-0,3344G-0,3347G-0,3425G | 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 | 5,7 G | 5,7G-5,696G-5,814G-5,902G | 7,26 | 5,45 |
| Euro 338,025 | | 1 | **2017** I=0,5 S=1 | **2018** I=0,5 S=1 | 24.04.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 25,1 G | 24,91G-5,07G-4,91G-4,84G | 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 | 91,43 G | 92,64G-2,61G-2,61G-2,68G | 92,68 | 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 | 20,14 G | 20,21G-0,22G-0,22G | 20,76 | 14,79 |
| Euro 268,144 | | 1 | **2017** J=0,43 | **2018** J=0,43 J=0,43 | 24.06.19 | 022 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 16,38 G | 16,375G-6,505G-6,47G-6,48G-6,575G | 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 | 91,7 G | 91,25G-1,55G-1,55G-2,1G-1,75G | 97,15 | 85,6 |
| - 76.215,195 | | 1 | **2017** J=5,3258 | **2018** J=7,1986 | 10.04.19 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,016G-0,0161G-0,0161G-0,0161G-0,0161G | 0,02 | 0,01 |
| - 28.042,74 | | 7 | | **2013** J=14 | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 G | 0,0593G-0,0593G-0,0593G-0,0593-0,059G-0,059G-0,059G-0,059G | 0,08 | 0,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 65.475,93 | | 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 | 81,29 G | 82,46G-2,4G-2,45G-2,31G-2,6G-1,77G-1,77G | 91,24 | 69,05 |
| Euro 232 | | 1 | **2014** J=0,05 | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 1,32 G | 1,285G-1,285G-1,285G-1,318G-1,318G-1,318G-1,317G | 1,81 | 1,26 |
| US$ 505 | 1 | 1 | **2018** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,47 Q=0,47 | 06.06.19 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 53,2 G | 52,77G-2,75G-2,74G-2,76G-2,61G-2,33G | 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 | 195,54 G | 194,44G-4,44G-4,32G-4,4G-5,5G-5,04G | 199,98 | 169,69 |
| Euro 235,25 | | 1 | **2016** J=1,85 | **2017** J=2 | 06.06.18 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 53,08 G | 52,92G-3,22G-3,42G-3,44G-3,58G | 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 | 28,42 G | 28,085G-8,06G-8,08G-8,065G-8,09G | 28,49 | 22,18 |
| kann.$ 129,139 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,1 G | 0,102G | 0,19 | 0,1 |
| kann.$ 89,89 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,4 G | 0,3912G | 0,43 | 0,33 |
| A$ 1.607,272 | | 7 | **2017** I=0,07 S=0,1 | **2018** I=0,12 | 04.03.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,51 G | 3,498G-3,503G-3,501G-3,503G-3,501G-3,4995G | 3,86 | 3,34 |
| A$ 1.325,205 | | 1 | **2017** I=0,22 S=0,04 | **2018** I=0,22 S=0,28 | 07.03.19 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,1 G | 8,104G-8,1G-8,102G-8,095G-8,1G-8,107G | 8,12 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 34,59 G | 34,65G-4,7G-4,72G-4,73G-4,81G | 36,91 | 29,08 |
| £ 567,962 | 1 | 4 | **2017** I=0,021 S=0,042 | **2018** I=0,021 | 10.01.19 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,39 G | 3,376G-3,39G-3,392G-3,426G-3,446G | 3,64 | 3,15 |
| CNY 265 | 1 zu je CNY 1 | 1 | | | | | | A2JM2W | CNE1000031C1 | Qingdao Haier Co. Ltd., (Glob.) | 1 | 1,05 G | 1,0578G | 1,06 | 0,81 |
| US$ 1.210,306 | 1 | 10 | **2017** Q=0,57 Q=0,57 Q=0,62 Q=0,62 | **2018** Q=0,62 Q=0,62 | 06.03.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 77,28 G | 77,49G-7,61G-7,55G-7,53G | 78,3 | 43,16 |
| US$ 142,081 | 1 | 1 | | **2018** Q=0,04 Q=0,04 | 04.04.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 35,98 G | 36,075G-6,08G-6,06G-6,09G-6,255G-6,115G | 36,26 | 25,68 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,0308G-0,0308G-0,0308G-0,0318G-0,0318G-0,0318G-0,0308G | 0,04 | 0,01 |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 2,22 G | 2,2145G-2,2145G-2,215G-2,2145G-2,213G | 2,34 | 1,33 |
| US$ 134,58 | 1 | 1 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,53 | **2019** Q=0,53 | 05.04.19 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 84,81 G | 85,2G-5,14G-5,18G-5,15G-5,52G-5,66G-5,66G | 85,66 | 70,82 |
| A$ 390,292 | | 7 | | | | | | A2DN0R | AU000000QIN5 | Quintis Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 405,56 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 15,19 G | 15,34G-5,336G-5,33G-5,428G-5,258G | 19,52 | 13,95 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,829 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03 | 14.05.19 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,99 G | 4,0485G-4,0495G-4,0465G-4,0515G-4,0165G-4,1135G | 5,43 | 3,36 |
| Euro 328,94 | 1 | 1 | | **2017**<br>J=0,62 | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 23,66 G | 23,67G-3,67G-3,99G-3,59G-3,69G-3,78G | 24,6 | 18,55 |
| US$ 52,741 | 1 | 4 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 28.03.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 117,34 G | 116,4G-6,4G-6,44G-6,64G-6,6G | 118,76 | 88 |
| US$ 110,031 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 10,25 G | 10,21G-0,204G-0,206G-0,198G-0,264G | 10,44 | 6,49 |
| A$ 202,081 | | 7 | **2017**<br>I=0,575<br>S=0,865 | **2018**<br>I=0,6 | 06.03.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 41,06 G | 40,295G-0,31G-0,29G-0,305G-0,275G | 41,09 | 35,12 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2017**<br>J=2,07 | **2018**<br>J=0,69<br>S=2,27 | 28.03.19 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 51,3 G | 51,32G-1,58G-1,54G-1,32G-1,22G | 51,84 | 36,62 |
| US$ 251,137 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02 | 14.03.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 8,43 G | 8,129G-8,128G-8,125G-8,125G-8,2G-8,175G | 10,45 | 8,02 |
| skr 239,504 | | 1 | **2017**<br>J=2 | **2018**<br>J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 1,96 G | 1,968G-1,987G-1,994G-1,999G-2,008G | 2,53 | 1,71 |
| US$ 282,239 | 1 | 1 | **2018**<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675 | **2019**<br>Q=0,9425 | 09.04.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 159,48 G | 158,98G-8,98G-8,98G-8,98G-8,46G-9,04G | 167,24 | 131,46 |
| US$ 37,855 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 2,33 G | 2,275G-2,2755G-2,2755G-2,2765G-2,2065G-2,259G | 2,94 | 1,95 |
| US$ 303,8 | 1<br>zu je US$ 1 | 10 | **2017** | **2018** | 30.04.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 63 G | 63,04G-3,12G-3,46G-3,54G | 66,13 | 53,61 |
| nkr 2.543,819 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,06 G | 0,0648G-0,0645G-0,0641G-0,0642G-0,0639G-0,0637G | 0,08 | 0,05 |
| £ 707,811 | 1 | 1 | **2017**<br>I=0,666<br>S=0,977 | **2018**<br>I=0,705<br>S=1,002 | 18.04.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 71,9 G | 71,32G-1,91G-1,99G-1,96G-2G | 75,53 | 64,25 |
| Euro 209,125 | | 1 | **2017**<br>I=0,42<br>S=0,43 | **2018**<br>I=0,45<br>S=0,47 | 23.04.19 | 023 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 35,65 G | 35,49G-5,55G-5,7G-5,42G-5,43G-5,32G | 36,78 | 28,61 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.243,167 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,06 G | 0,0595G-0,0595G-0,0594G-0,0595G-0,0595G-0,0594G | 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 | 18,32 G | 18,325G-8,1G-8,205G-8,11G-8,23G-8,255G | 20,31 | 18,08 |
| US$ 176,76 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 163,14 G | 163,06G-2,96G-3G-3,32G-3,12G | 163,64 | 149,41 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,1 G | 0,0835G | 0,18 | 0,07 |
| US$ 107,366 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 305,3 G | 306,05G-6,5G-6,4G-6,55G-7,8G-3,7G | 387,48 | 296,7 |
| US$ 1.017,735 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,14 Q=0,14 | **2019** Q=0,14 Q=0,14 | 06.06.19 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 13,81 G | 13,864G-3,852G-3,858G-3,858G-3,85G-4,072G | 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 | 2,97 G | 2,989G-2,997G-2,993G-2,9965G-2,98G-2,9805G | 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 | 35,75 G | 35,45G-5,65G-6G-6G-5,95G-6G-6G | 36,27 | 26,56 |
| £ 1.956,095 | 1 | 1 | **2017** I=0,117 S=0,277 | **2018** I=0,124 S=0,297 | 02.05.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,06 G | 20,12G-0,04G-0,07G-0,15G-0,08G | 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 | 2,51 G | 2,515G-2,515G-2,52G-2,51G-2,515G-2,51G | 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 | 61,04 G | 60,99G-0,93G-0,63G-0,6G | 64,46 | 52,31 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,43 G | 1,32G-1,32G-1,32G-1,32G-1,36G-1,34G | 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 | 4,49 G | 4,471G-4,505G-4,495G-4,483G-4,471G | 4,51 | 3,56 |
| Euro 1.558,878 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,68 G | 14,745G-4,605G-4,69G-4,64G-4,615G-4,685G | 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 Q=0,375 | 28.06.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 72,59 G | 71,7G-1,66G-2,06G-2,06G-2,17G-2,97G-3,49G | 73,49 | 61,84 |
| US$ 122,686 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 19,13 G | 19,625G | 19,63 | 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 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 | 9 G | 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 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 | 0,74 G | 0,7404G-0,74G-0,7398G-0,7402G-0,74G-0,7396G | 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 | 3,77 G | 3,7695G-3,7195G-3,7195G-3,7195G-3,7195G | 4,42 | 3,55 |
| A$ 287,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G | 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 | 8,79 G | 8,789G-8,783G-8,779G-8,786G-8,777G-8,769G | 9,41 | 8,31 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 371,216 | | 1 | **2017**<br>I=1,3772<br>S=2,2853 | **2018**<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959 | 07.03.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 61,42 G | 61,42G-1,4G-1,37G-0,79G-0,8G-0,8G | 64,3 | 46,13 |
| £ 1.273,052 | 1 | 1 | **2017**<br>I=0,8313<br>S=1,2943 | **2018**<br>I=0,9682<br>S=3,1951<br>I=1,8355 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 53,21 G | 53,16G-3,1G-2,96G-2,96G-2,87G | 55,76 | 40,59 |
| US$ 119,078 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,31 | 22.02.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 55,62 G | 55,9G-5,9G-5,84G-5,89G-5,89G-5,81G-5,66G-5,79G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2017**<br>J=8,3 | **2018**<br>J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 231,6 G | 231,4G-1,4G-2,4G-1,8G-1,4G-2,2G | 244,4 | 210,4 |
| US$ 119,6 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,835<br>Q=0,835<br>Q=0,92<br>Q=0,92 | **2018**<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 10.05.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 157,88 G | 159,1G-9,12G-9,04G-9,04G-9,14G-9,18G-61,34G | 168,74 | 127,72 |
| DKK 10,743 | | 1 | **2017**<br>J=24,1 | **2018**<br>J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 229,2 G | 229,2G-31,4G-2,6G-2,8G-3,4G | 240,4 | 201,4 |
| kann.$ 401,757 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,5<br>Q=0,5 | 07.06.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,53 G | 45,055G-5,045G-5,03G-5,04G-4,965G-4,79G | 49,05 | 43,49 |
| US$ 78,138 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 54,39 G | 56,42G | 65,35 | 26,26 |
| £ 1.904,509 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,63 G | 10,62G-0,66G-0,665G-0,655G-0,73G-0,695G | 11,49 | 8,71 |
| Euro 6,8 | 1 | 1 | **2016**<br>J=1,2 | **2017**<br>J=1 | 24.05.18 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 43,9 G | 43,2G-4,1G-4,2G-4,2G-4,1G | 44,6 | 32,6 |
| RUB 845,186 | 1 | 1 | **2017**<br>I=0,0661<br>S=0,1045 | **2018**<br>I=0,2216 | 08.10.18 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 5,96 G | 5,966G-5,982G-5,956G-5,978G-6,066-5,976G-5,982G | 6,22 | 5,13 |
| US$ 370,589 | 1 | 1 | **2018**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2019**<br>Q=0,255 | 15.03.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 87,9 G | 87,85G-7,79G-7,85G-7,71G-8,85G-8,49G | 89,29 | 70,19 |
| RUB 7,952 | 1 | 1 | **2017**<br>J=0,48 | **2018**<br>J=0,229 | 10.01.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,02 G | 5,99G-5,96G-6,02G-5,98G-6,05G-6,02G | 6,06 | 5,39 |
| Euro 79,678 | | 1 | **2017**<br>J=0,09 | **2018**<br>J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,99 G | 7,035G-7,09G-6,95G-6,845G | 7,09 | 3,79 |
| kann.$ 1.435,582 | 1 | 1 | **2018**<br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98 | **2019**<br>Q=1,02 | 24.04.19 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 69,94 G | 70,27G-0,28G-0,22G-0,18G-0,76G | 71,24 | 58,49 |
| Euro 3.745,487 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0 | 16.05.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 28,58 G | 28,88G-8,63G-8,65G-8,705G-8,68 | 29,71 | 25,84 |
| Euro 4.392,855 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0 | 16.05.19 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 28,37 G | 28,235G-8,235G-8,205G-8,135G-8,165G-8,185G | 29,18 | 25,37 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,517 | 1 | 7 | **2017**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2018**<br>Q=0,25<br>Q=0,265<br>Q=0,265 | 04.04.19 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 77,1 G | 78,58G | 82,93 | 76,66 |
| £ 1.000 | 1 | 1 | **2017**<br>I=0,077<br>S=0,163 | **2018**<br>I=0,08 | 06.12.18 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 2,9 G | 2,899G-2,899G-2,899G-2,911G-2,899G-2,899G | 3,49 | 2,7 |
| £ 1.030,937 | 1<br>zu je £ 1 | 1 | **2017**<br>I=0,066<br>S=0,13 | **2018**<br>I=0,073<br>S=0,137 | 07.03.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,27 G | 6,272G-6,304G-6,276G | 6,31 | 5,56 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1 | 04.09.18 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 51,1 G | 50,35G-1,3G-1,15G-1,15G-0,95G-1G | 52,7 | 44,98 |
| US$ 79,044 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 15,03 G | 15,338G | 17,4 | 11,47 |
| Euro 1.133,395 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 12,14 G | 12,275G-2,17G-2,205G-2,085G-2,125G-2,125G-2,08G | 12,81 | 9,83 |
| Euro 226,679 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 70 G | 69G-9G-8,5G-8,5G-9G-9,5G-9G | 73 | 55,5 |
| US$ 53,48 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54 | 15.02.19 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 57,65 G | 57,71G-7,72G-7,7G-7,74G-7,89G-8,03G | 59,9 | 40,99 |
| US$ 245,434 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,57 | 25.02.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 195,78 G | 195,42G-5,46G-5,36G-5,52G-7,36G-7,22G | 197,36 | 142,62 |
| Euro 66,089 | | 1 | | **2014**<br>J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 24,42 G | 24,38G-4,38G-4,3G-4,2G-4,28G-4,3G | 24,96 | 15,5 |
| kann.$ 291,496 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,66 G | 0,682G-0,682G-0,682G-0,681G-0,682G-0,675G | 1 | 0,65 |
| Euro 568,595 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,15 G | 2,13G-2,154G-2,164G-2,17G-2,172G-2,174G | 2,36 | 1,71 |
| Euro 45,361 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 11,13 G | 11,39G-1,39G-1,36G-1,13G-1,12G-1,02G-1,16G | 11,8 | 9,65 |
| Euro 409,117 | | 1 | **2017**<br>S=1,6 | **2018**<br>S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 129,15 G | 129,15G-8,8G-8,9G-9,3G | 129,3 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4,51 G | 4,487G-4,522G-4,545G-4,561G-4,545G-4,579G | 5,04 | 3,21 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,1 G | 0,1032G-0,1031G-0,103G-0,1031G-0,103G | 0,11 | 0,06 |
| US$ 771 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 147,2 G | 148,12G-8,14G-50-49,28G-8,86G-9,54G | 150 | 113,46 |
| Euro 492,173 | | 1 | **2016**<br>J=0,053 | **2017**<br>J=0,053 | 21.05.18 | 009 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,85 G | 1,844G-1,876G-1,883G-1,881G-1,894G-1,91G | 2,28 | 1,38 |
| Euro 168,79 | | 1 | **2017**<br>J=0,38 | **2018**<br>J=0,34 | 20.05.19 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 19,58 G | 19,55G-9,55G-9,57G-9,565G-9,52G | 19,96 | 17,04 |
| Euro 554,152 | | 1 | **2017**<br>J=2,6 | **2018**<br>J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 41,43 G | 41,08G-1,33G-1,29G-1,27G-1,29G-1,35G | 43,18 | 38,01 |
| - 15,4 | | 1 | **2018**<br>I=7,8706<br>I=7,8256<br>S=0 | **2019**<br>I=7,789 | 28.03.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 695 G | 707G-6G-5G-3G-5G-7G | 743,46 | 592,75 |
| - 24,89 | | 1 | **2017**<br>I=3,0695<br>I=3,1862<br>I=10,0336<br>S=8,178 | **2018**<br>I=7,8706<br>I=7,8256<br>I=7,7671 | 28.12.18 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 864 G | 883G-6G-6G-9,5G-7G-8,5G-7,5G | 930,58 | 731,73 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 19,7 | 1 zu je 5.000 | 1 | **2017** J=0,2333 | **2018** J=0,2194 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,4 | 44,1G | 48,91 | 38,91 |
| A$ 159,356 | | 7 | **2017** I=0,08 S=0,19 | **2018** I=0,07 | 04.03.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 4,43 G | 4,488G-4,4865G-4,4845G-4,4845G-4,486G-4,486G-4,484G | 5,09 | 3,74 |
| US$ 8.081,149 | 1 | 1 | **2017** I=0 I=0,99 S=1 | **2018** I=0,99 S=1 | 30.05.19 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 4,84 G | 5,009G-4,9965G-4,9675G-4,972G-4,973G | 5,01 | 3,56 |
| skr 1.254,386 | | 1 | **2017** J=3,5 | **2018** J=4,25 | 30.04.19 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,74 G | 16,6G-6,77G-6,755G-6,775G-6,755G-6,75G | 17,02 | 11,95 |
| Euro 12,872 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,85 G | 1,84G-1,85G-1,85G-1,85G-1,85G | 2 | 1,18 |
| Euro 1.247,396 | 1 zu je Euro 2 | 1 | **2016** J=2,96 | **2017** J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 76,58 G | 76,89G-6,22G-6,22G-6,89G-7,67G | 79,81 | 72,33 |
| Euro 163,566 | | 1 | **2017** I=0,2 S=0,15 | **2018** I=0,25 S=0,2 | 25.10.19 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 9,12 G | 9,235G-9,21G-9,13G-9,14G-9,19G-9,19G | 9,35 | 8,3 |
| A$ 2.082,911 | | 1 | **2016** I=0 | **2018** I=0,0477 S=0,062 | 26.02.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,5 G | 4,488G-4,488G-4,4855G-4,483G-4,4865G-4,4855G-4,483G | 4,6 | 3,16 |
| Yen 78,794 | | 1 | **2017** I=0 S=40 | **2018** I=0 S=42 | 26.12.18 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 17,81 G | 17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 20,68 | 17,76 |
| kann.$ 390,198 | 1 | 4 | **2017** Q=0,15 Q=0,16 Q=0,16 Q=0,16 | **2018** Q=0,16 Q=0,165 Q=0,165 Q=0,165 | 04.03.19 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 30,31 G | 30,295G-0,275G-0,255G-0,345G-0,345G-0,345G | 30,86 | 24,6 |
| A$ 820,272 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,67 G | 1,722G-1,719G-1,719G-1,72G-1,718G-1,718G | 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 | 118 G | 118,8G | 119,1 | 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 | 29,4 G | 29,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 30,2 | 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 | 12,6 G | 12,6G-2,765-2,695G-2,765G-2,83G-2,865G | 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 | 16,76 G | 16,525G-6,555G-6,65G-6,665G-6,615-6,63G-6,66G | 17,71 | 12,41 |
| nkr 108,004 | | 1 | **2017** J=1,75 | **2018** J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 23,77 G | 23,54G | 36,22 | 23,54 |
| 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 | 38,08 G | 38,395G-8,395G-8,37G-8,47G-9,37G-9,37G | 42,25 | 31,14 |
| Euro 578,956 | | 1 | **2017** J=0,19 | **2018** J=0,395 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 76,26 G | 76,34G-6,04G-6,44G-6,7G | 77,78 | 57,86 |
| Euro 16 | | 1 | **2017** J=0,5 | **2018** J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 83,8 G | 84,1G-3,4G-2,6G-2,9-3,3G-3,4G-3,5G | 89,6 | 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 | 27,8 G | 27,7G-7,55G-7,6G-7,75G-7,7G | 27,9 | 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 | 36,72 G | 36,66G-6,72G-6,76G-6,92G-7,01G | 37,01 | 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 | 5.020 G | 5010G-20G-10G-0G-20G-80G | 5.160 | 3.520 |
| Euro 193,086 | | 1 | **2017** J=1,65 | **2018** J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 38,75 G | 38,78G-8,77G-8,53G-8,55G-8,75G-8,64G | 41,93 | 36,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 504,519 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 8,82 G | 8,557G | 9,59 | 6,91 |
| US$ 281,74 | 1 | 7 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2018**<br>Q=0,63 | 19.03.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 39,6 G | 40,2G-0,2G-0,4G-0G-39,8G-40,2G | 45 | 31,8 |
| US$ 155,752 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16 | 07.03.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 41,39 G | 41,44G-1,445G-1,42G-1,42G-1,455G-1,57G | 41,57 | 29,85 |
| Yen 233,292 | | 4 | **2017**<br>I=75<br>S=80 | **2018**<br>I=80<br>S=85 | 27.03.19 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 73,18 G | 73,09G-3,07G-3,03G-3,09G-3,03G-2,96G | 76,01 | 70,24 |
| skr 347,916 | | 1 | **2017**<br>J=4 | **2018**<br>J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 15,59 G | 15,56G-5,605G-5,56G-5,625G-5,61G | 15,67 | 13,28 |
| H$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,0017G-0,0017G-0,0017G-0,0017G-0,0017G-0,0017G | | |
| £ 1.084,534 | 1 | 1 | **2014**<br>I=0,049 | **2018**<br>I=0,1135<br>I=0,0555<br>S=0,1325 | 21.03.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,9 G | 7,862G-7,894G-7,89G-7,884G-7,896G-7,87G | 8,01 | 6,47 |
| Yen 690,683 | | 2 | **2017**<br>I=37<br>S=40 | **2018**<br>I=39<br>S=40 | 29.01.19 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 14,02 G | 14,012G-4,008G-4,012G-3,998G-3,986G | 14,81 | 12,58 |
| kann.$ 325,818 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,38 G | 2,355G-2,355G-2,353G-2,353G-2,3665G | 2,58 | 1,7 |
| - 1.787,548 | | 1 | **2017**<br>I=0,03<br>S=0,02 | **2018**<br>I=0,02<br>S=0,02 | 24.04.19 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,73 G | 1,7454G-1,752G-1,7186G-1,7194G-1,7188G-1,718G | 1,8 | 1,56 |
| Euro 20,573 | 1, 5 | 1 | **2015**<br>J=1,2 | **2016**<br>J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 13,82 G | 13,92G-4,02G-3,88G-3,8G-3,82G-3,82G | 14,32 | 9,8 |
| US$ 274,182 | 1 | 1 | **2018**<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | **2019**<br>Q=0,9675 | 21.03.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 114,18 G | 114,52G-4,44G-4,46G-4,46G-4,5G-1,96G | 114,54 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 1,1 G | 1,11G-1,112G-1,108G-1,098G-1,1G | 2,27 | 0,35 |
| £ 1.112,164 | 1 | 1 | | **2014**<br>I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,41 G | 1,403G-1,413G-1,427G-1,423G | 1,59 | 1,06 |
| Euro 383,458 | | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 15,14 G | 15,055G-5,34G-5,22G-5,205G | 18,78 | 13,62 |
| US$ 77,456 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,95 G | 0,9659G | 1,26 | 0,59 |
| Yen 886,442 | | 3 | **2017**<br>I=45<br>S=45 | **2018**<br>I=47,5<br>S=47,5 | 26.02.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 30,23 G | 30,21G-0,19G-0,175G-0,2G-0,17G-0,14G | 40,39 | 29,48 |
| A$ 1.508,034 | | 7 | **2015**<br>I=0,04<br>S=0,04 | **2016**<br>I=0,02<br>S=0,02 | 25.09.17 | | | A1JAA5 | AU000000SWM4 | Seven West Media Ltd., (Glob.) | 1 | 0,35 G | 0,3467G-0,3465G-0,3465G-0,3465G-0,3465G-0,3461G | 0,35 | 0,28 |
| £ 237,169 | 1<br>zu je £ 0,9789 | 4 | **2017**<br>I=0,3463<br>S=0,5192 | **2018**<br>I=0,3735 | 29.11.18 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 23,71 G | 23,69G-3,59G-3,44G-3,54G | 24,38 | 20,04 |
| RUB 81,185 | 1 | 1 | **2017**<br>Q=0,404<br>Q=0,3847<br>Q=0,608<br>Q=0,4392 | **2018**<br>Q=0,6072<br>Q=0,6876<br>Q=0,6474<br>Q=0,4925 | 03.05.19 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 14,48 G | 14,45G-4,54G-4,55G-4,55G-4,61G-4,6G | 14,61 | 11,24 |
| sfrs 7,634 | 1<br>zu je sfrs 1 | 1 | **2017**<br>J=75 | **2018**<br>J=78 | 26.03.19 | | | 870264 | CH0002497458 | SGS S.A. | 1 | 2.327 G | 2326G-4G-4G-34G-7G-44G-38G | 2.344 | 1.947,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 533,32 | | 4 | **2017**<br>I=0<br>S=10 | **2018**<br>S=35 | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,81 G | 9,805G-9,799G-9,794G-9,8G | 10,79 | 8,39 |
| kann.$ 488,033 | 1 | 9 | **2017** | **2018** | 14.08.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17,73 G | 17,696G-7,692G-7,694G-7,692G-7,836G | 18,71 | 15,51 |
| US$ 92,681 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | **2019**<br>Q=1,13<br>Q=1,13 | 16.05.19 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 408,4 G | 407,35G-7,2G-7,4G-7,4G-7,05G-7,55G-2,75G-2,75G | 410,7 | 328,5 |
| Yen 788,515 | | 4 | **2017**<br>I=10<br>S=16 | **2018**<br>I=7<br>I=13<br>S=13 | 27.03.19 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 7,42 G | 7,421G-7,418G-7,415G-7,421G-7,414G-7,407G | 7,86 | 6,93 |
| Yen 427,607 | | 4 | **2017**<br>I=65<br>S=75 | **2018**<br>I=100<br>S=100 | 27.03.19 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 82,52 G | 82,47G-2,39G-2,37G-2,36G-5,29G-5,28G | 85,29 | 66,27 |
| Yen 259,035 | | 4 | **2017**<br>I=0<br>S=10 | **2018**<br>S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 12,08 G | 12,072G-2,062G-2,058G-2,064G-2,052G-2,052G | 12,61 | 10,16 |
| Yen 316,786 | | 4 | **2017**<br>I=38<br>S=44 | **2018**<br>I=44<br>S=50 | 27.03.19 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 51,28 G | 51,3G-1,26G-1,24G-1,27G-1,3G-1,26G | 56,43 | 49,33 |
| Yen 400 | | 1 | **2017**<br>I=12,5<br>S=15 | **2018**<br>I=20<br>S=25 | 26.12.18 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 69,27 G | 69,35G-8,97G-8,94G-8,98G-9,48G-9,43G | 69,48 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 33,9 G | 34,55G-4,5G-4,45G-4,45G-4,45G-4G-3,95G | 40,95 | 33,4 |
| Yen 149,711 | | 1 | **2017**<br>I=30<br>I=0<br>S=50 | **2018**<br>I=20<br>S=100 | 26.12.18 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 29,45 G | 29,455G-9,405G-9,395G-9,415G-9,385G-9,36G | 33,77 | 25,37 |
| - 300 | 1<br>zu je 1 | 1 | **2017**<br>S=8,5<br>S=10,5 | **2018**<br>I=8,5<br>S=9,5 | 03.04.19 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 12,69 G | 12,81G-2,808G-2,86G-2,808G-2,802G-2,798G | 13,7 | 11,44 |
| Euro 681,143 | | 1 | **2016**<br>J=0,1106 | **2018**<br>J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 15,71 G | 15,72G-5,625G-5,63G-5,635-5,635G-5,75G-5,79G | 15,79 | 10,6 |
| - 178,685 | 1<br>zu je 10 | 4 | **2016**<br>J=0,0185 | **2017**<br>J=0,0175 | 24.05.18 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,29G | 1,42 | 1,21 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | 8,63 G | 8,55G | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | **2017**<br>I=0,0125<br>S=0,025 | **2018**<br>I=0,0125<br>S=0,025 | 06.06.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,74 G | 1,741G-1,739G-1,734G-1,725G-1,734G-1,738G | 1,76 | 1,19 |
| A$ 1.059,441 | | 1 | **2016**<br>I=0,025<br>S=0,025 | **2017**<br>I=0,015<br>S=0,02 | 03.04.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,32 G | 0,3166G-0,3199G-0,3199G-0,3199G-0,3199G | 0,38 | 0,3 |
| sfrs 141,781 | 1 | 1 | | **2018**<br>J=2,05 | 11.04.19 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | 133,25 G | 138,1G | 138,1 | 108,3 |
| A$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,22 G | 0,2376G-0,2376G-0,2451G-0,2451G-0,2451G-0,2451G-0,2451G | 0,26 | 0,06 |
| US$ | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 28,2 G | 35,3G | 35,3 | 28,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 818,172 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,49 G | 0,4914G-0,4934G-0,4934G-0,4848G-0,4818G-0,4818G | 0,54 | 0,32 |
| kann.$ 169,682 | 1 | 1 | **2017** | **2018** | 27.11.18 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,01 G | 2,024G-2,024G-2,021G-2,023G-2,029G | 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 | 159,74 G | 159,34G-9,34G-9,22G-9,28G-8,04G | 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 | 6,58 G | 6,635G-6,639G-6,636G-6,64G-6,639G-6,639G-6,636G | 7,36 | 5,66 |
| US$ 71,47 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 55,92 G | 55,88G-5,88G-5,85G-5,9G-6,69G | 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 | 6,16 G | 6,287G-6,287G-6,299G-6,179G-6,18G-6,18G-6,178G-6,176G | 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 | 4,8 G | 4,81G | 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 | 1,61 G | 1,6074G-1,6064G-1,6066G-1,6066G-1,6066G-1,6062G-1,605G | 1,61 | 1,42 |
| - 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 | 2,53 G | 2,5865G-2,592G-2,543G-2,5435G-2,5425G-2,542G | 2,59 | 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 G | 2,0315G-2,051G-2,019G-2,0195G-2,0185G-2,018G | 2,06 | 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 | 1,54 G | 1,5562G-1,556G-1,5606G-1,5598G-1,5626G-1,5622G | 1,71 | 1,44 |
| US$ 15,246 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,77 G | 0,7823G-0,7814G-0,7817G-0,7758G-0,7771G | 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 | 0,0059-0,0059G-0,0059G-0,0059G-0,0059G-0,0059G | 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 | 0,4 G | 0,3965G-0,3975G-0,3979G | 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 Q=0,0121 | 09.05.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,25 G | 5,161G-5,158G-5,164G-5,178G-5,153G-5,22G-5,22G | 5,52 | 4,88 |
| - 73,613 | 1 zu je 500 | 1 | **2017** S=0,9369 S=0,0992 | **2018** S=0,8723 | 28.12.18 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,4 G | 20,6G-0,4G-0,4G-0,4G-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 | 8,73 G | 8,56G-8,55G-8,616G-8,65G-8,66G-8,656G | 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 G | 15,96G-5,975G-6,055G-6,085G-6,075G | 16,88 | 13,48 |
| skr 422,13 | | 1 | **2017** J=5,5 | **2018** J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,56 G | 16,535G-6,725G-6,6G-6,56G-6,675G-6,71G | 17,06 | 12,65 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 174,065 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 25.02.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 78,38 G | 77,5G-7,52G-7,49G-7,55G-8,25G-8,54 | 82,24 | 53,24 |
| kann.$ 211,694 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 1,68 G | 1,6366G | 1,81 | 1,22 |
| US$ 436,803 | 1 | 1 | **2014**<br>Q=0,15 | **2019**<br>J=0,03 | 04.03.19 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 8,95 G | 9,127G-9,119G-9,123G-9,115G-9,236G-9,175G-9,175G | 10,03 | 7,04 |
| US$ 875,057 | 1 | 1 | **2017**<br>I=0,123<br>S=0,227 | **2018**<br>I=0,14<br>S=0,22 | 04.04.19 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 17,33 G | 17,3G-7,305G-7,37G-7,345G-7,36G-7,345G | 17,94 | 15,4 |
| £ 395,948 | 1 | 8 | **2017**<br>I=0,138<br>S=0,3075 | **2018**<br>I=0,141 | 04.04.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,61 G | 17,485G-7,795G-7,655G-7,61G-7,665G-7,69G | 17,8 | 14,66 |
| Euro 3.469,039 | | 1 | **2017**<br>I=0,0862<br>S=0,1293 | **2018**<br>I=0,0905<br>S=0,1358 | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,47 G | 4,42G-4,448G-4,456G-4,446G-4,443G | 4,58 | 3,8 |
| US$ 1.044,828 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,52 G | 9,694G-9,651G-9,644G-9,703G-10,048G-9,941G | 11,24 | 4,63 |
| US$ 55,585 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,95 | **2019**<br>Q=0,95<br>Q=0,95 | 20.05.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 149,88 G | 150,7G-0,6G-0,64G-1,58G | 153,38 | 123,74 |
| kann.$ 175,554 | 1 | 1 | **2018**<br>Q=0,287<br>Q=0,287<br>Q=0,287<br>Q=0,287 | **2019**<br>Q=0,1 | 07.03.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 21,52 G | 21,895G-1,88G-1,86G-1,86G-1,95G | 32,04 | 21,52 |
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 8,17 G | 8,11G-8,185G-8,11G-8,135G-8,1G | 8,81 | 6,93 |
| Euro 45,988 | | 1 | **2016**<br>J=3,45 | **2017**<br>J=3,45 | 28.05.18 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 76,9 G | 76,55G-6,75G-6,6G-6,3G-6,7G-6,75G | 92,05 | 75,35 |
| Euro 807,918 | | 1 | **2016**<br>J=2,2<br>J=0,0156 | **2017**<br>J=2,2<br>J=0,0174 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 27,82 G | 27,9G-7,96G-8,1G-8,2G | 30,25 | 23,75 |
| £ 397,516 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | SOCO International PLC | 1 | 0,85 G | 0,848G-0,854G-0,849G-0,854G-0,847G-0,845G | 0,88 | 0,75 |
| Euro 147,455 | | 9 | **2016**<br>J=2,75<br>J=0,0181 | **2017**<br>J=2,75<br>J=0,0003 | 30.01.19 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 103,4 G | 103,35G-2,45G-2,25G-2,8G-2,6G | 107,25 | 86,7 |
| Yen 4.787,145 | | 4 | | **2018**<br>S=37,5 | 27.03.19 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,33 G | 10,316G | 11,39 | 9,57 |
| Yen 1.100,66 | | 4 | **2017**<br>I=22<br>S=22 | **2018**<br>I=22<br>S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 92,88 G | 94,35-3,96G-4G-4,07G-3,59G-3,57 | 94,59 | 56,99 |
| Yen 22,296 | | 4 | **2017**<br>I=0<br>S=15 | **2018**<br>S=20 | 27.03.19 | | | 924324 | JP3436150001 | Softbank Technology Corp., (Glob.) | 1 | 19,88 G | 19,378G-9,364G-9,152G-9,16G-9,148G-9,146G | 20,04 | 13,45 |
| Yen 1.251,5 | | 4 | **2017**<br>I=5<br>S=6 | **2018**<br>I=7,5<br>S=9,5 | 27.03.19 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 3 G | 2,9935G-2,9915G-2,9925G-2,9895G-2,9875G | 3,36 | 2,93 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,87 G | 0,864G-0,859G-0,8595G-0,869G-0,8765G | 0,88 | 0,38 |
| Euro 105,876 | | 1 | **2017**<br>I=1,38<br>S=2,22 | **2018**<br>I=1,44<br>S=2,31 | 21.05.19 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 106,3 G | 106,55G-6,95G-6,5G-6,5G-6,55G-6,75G | 110,1 | 84,04 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 1,27 G | 1,265G-1,28G-1,275G-1,27G-1,27G-1,27G | 1,69 | 1,25 |
| Euro 2.000 | | 1 | **2016**<br>S=0,04 | **2017**<br>S=0,042 | 28.05.18 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,98 G | 0,9715G-0,9795G-0,9815G-0,9795G-0,9775G-0,9805G | 0,98 | 0,78 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 311,34 | | 1 | **2016** J=0,077 | **2017** J=0,037 | 28.05.18 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,43 | 2,2 |
| A$ 473,851 | | 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 | 16,06 G | 15,902G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G | 16,1 | 12,94 |
| US$ 100,843 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,4 | 9,452G | 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 | 180,35 G | 179,55G-9,8G-9,85G-9,5G-9,8G-9,75G | 183,2 | 139 |
| Yen 1.271,116 | | 4 | **2017** I=12,5 I=0 S=15 | **2018** I=15 S=20 | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 44,45 G | 44,595G-4,595G-4,305G-4,305G-4,295G-4,59G | 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 | 44,6 G | 44,4G-4,4G-4G-4G-4,6G-4,6G | 44,6 | 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-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 | 34,74 G | 34,83G-4,805G-4,825G-4,805G-4,875G-4,84G | 37,3 | 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 | 47,6 G | 47,345G-7,33G-7,32G-7,31G-7,88G | 51,81 | 39,8 |
| US$ 541,206 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,78 G | 3,6385G-3,6385G-3,6385G-3,6385G-3,706G-3,5815G | 4,27 | 2,9 |
| A$ 1.682,011 | | 1 | | **2018** S=0,0445 | 05.03.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,41 G | 1,4096G-1,411G-1,4098G-1,4092G-1,4076G-1,4066G | 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 | 2,14 G | 2,1395G-2,1395G-2,1395G-2,1395G-2,1395G-2,1395G | 2,51 | 2,08 |
| US$ 111,05 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 8,38 G | 8,505G-8,506G-8,506G-8,509G-8,526G-8,68G | 10,54 | 7,51 |
| £ 536,479 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,52 G | 3,538G-3,49G-3,488G-3,466G | 3,54 | 2,61 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 122,5 G | 123,5G-4G-8,5G-1G-3 | 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 | 3,377G-3,42G-3,397G-3,39G-3,382G-3,384G | 3,66 | 2,87 |
| £ 1.035,713 | 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 | 13,3 G | 13,28G-3,28G-3,285G-3,325G-3,285G | 14,38 | 11,63 |
| US$ 121,125 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 10,64 G | 10,618G-0,618G-0,618G-0,618G-0,598G-0,438G | 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 G | 2,0325G-2,0305G-2,0305G-2,0315G-2,0315G-2,03G | 3,21 | 1,93 |
| £ 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 | 13,07 G | 13,07G-3,1G-3,19G-3,195G | 13,2 | 10,28 |
| Euro 24,7 | | 10 | **2016** J=0,8 | **2017** J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 50 G | 49,74G-9,74G-50,05G-0G-49,58G-9,36G | 63,8 | 41,28 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 37,51 G | 37,295G-7,87 | 39,8 | 36,34 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 572,807 | 1 | 5 | **2017** I=0,038 S=0,039 | **2018** I=0,038 | 24.01.19 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,54 G | 1,525G-1,546G-1,546G-1,563G-1,546G-1,509G | 1,93 | 1,31 |
| 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 | 81,42 G | 82,21G-2,21G-1,74G-1,74G-2,21G-2,21G-2,76G-1,84G-1,84G-2,79G-2,79G-2,76G | 82,79 | 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 | 7,64 G | 7,666G-7,64G-7,6G-7,676G | 7,82 | 6,47 |
| £ 2.458,992 | 1 | 1 | | **2018** S=0,143 | 11.04.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,23 G | 3,246G | 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 Q=0,66 | 03.06.19 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 128,34 G | 130,68G-0,56G-0,68G-0,5G-1,54G-2,02G | 133,04 | 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 | 68,42 G | 69,28G-9,21G-9,54G-9,1G | 70 | 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 | 0,97 G | 1,0024G-1,002G-0,9746G-0,9748G-0,9748G-0,9745G-0,9741G | 1,24 | 0,95 |
| A$ 371,694 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,78 G | 0,7866G-0,7866G-0,7869G-0,7866G-0,7869G-0,7841G-0,7833G | 0,83 | 0,58 |
| - 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 | 39,95 G | 39,9G-40,2G-0G-0,1G-0G-39,9G | 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 | 58,92 G | 60G-59,96G-9,97G-9,95G | 64,47 | 53,94 |
| US$ 61,798 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,7 G | 1,695G-1,6958G-1,6946G-1,6962G-1,7246G-1,7412G | 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 | 28,15 G | 28,015G-8,02G-8,005G-8,005G-8,025G-8,195G-8,37G | 34,48 | 25,81 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | 0,1 G | 0,0954G-0,0954G-0,103G-0,1035G-0,1035G-0,103G-0,103G | 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 | 0,12 G | 0,1195G-0,1208G-0,1208G-0,1218G-0,121G-0,123G-0,1237 | 0,14 | 0,1 |
| US$ 90,703 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 50,99 G | 51,31G-1,29G-1,29G-1,32G-1,47G-1,44G | 51,47 | 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 | 16,2 G | 15,8G-5,8G-5,9G-5,7G-6,1G-6,1G | 16,7 | 10,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2017**<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06 | **2018**<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06 | 18.03.19 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 16,25 G | 16,245G-6,17G-6,195G-6,055G-6,185G | 16,88 | 10,72 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | Stockholm IT Ventures AB, (Glob.) | 1 | 0,01 G | 0,007G-0,0068G-0,0066G-0,0064G-0,0062G-0,0064G | 0,01 | |
| A$ 2.390,085 | | 7 | **2017**<br>I=0,0644<br>I=0,0275<br>I=0,038<br>S=0,0997<br>S=0,0277<br>S=0,0077 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268 | 28.12.18 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,45 G | 2,4085G-2,4155G-2,4145G-2,416G-2,416G-2,4135G | 2,47 | 2,05 |
| US$ 120,047 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 23,7 G | 23,55G | 38,83 | 15,38 |
| Euro 612,361 | | 1 | **2017**<br>J=0,41 | **2018**<br>J=0,5 | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 11,54 G | 11,555G-1,635G-1,53G-1,59G-1,615G-1,56G | 12,4 | 9,91 |
| nkr 467,814 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,42 G | 7,43G-7,442G-7,408G-7,429G-7,423G-7,444G | 7,55 | 5,98 |
| Euro 110 | 1 | 1 | **2016**<br>J=0,95 | **2017**<br>J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,75 G | 30,1G-0,45G-0,7G-0,5G-0,55G-0,25G | 31,65 | 25,3 |
| sfrs 15,879 | 1 | 1 | **2017**<br>J=4,75 | **2018**<br>J=5,25 | 09.04.19 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | 742,6 G | 743G-7,6G-3,6G-6,8G-4,6G | 747,6 | 520,5 |
| US$ 373,105 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2019**<br>Q=0,52 | 28.03.19 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 167,42 G | 169,2G-9,12G-9,26G-8,96G-7,98G | 177,1 | 133,98 |
| Yen 769,176 | | 4 | **2017**<br>I=72<br>S=72 | **2018**<br>I=72<br>S=72 | 27.03.19 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 21,37 G | 21,365G-1,36G-1,365G | 22,47 | 17,83 |
| US$ 327,367 | 1 | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 11,03 G | 11,055G-1,03G-1,13G-1,13G-1,095G-1,145G | 12,03 | 8,24 |
| Euro 621,363 | | 1 | **2017**<br>J=0,65 | **2018**<br>J=0,65 | 20.05.19 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 12,6 G | 12,6G-2,455G-2,57G-2,57G-2,58G-2,65G | 12,65 | 10,91 |
| Yen 293,286 | | 1 | **2017**<br>I=10<br>S=18 | **2018**<br>I=30<br>S=32 | 26.12.18 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 11,58 G | 11,568G-1,56G-1,554G-1,562G-1,55G | 13,03 | 9,22 |
| Yen 1.655,446 | | 4 | **2017**<br>I=10<br>S=12 | **2018**<br>I=11<br>S=11 | 27.03.19 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,43 G | 4,3735G-4,3705G-4,3675G-4,3715G-4,3675G-4,3665G | 4,68 | 4,08 |
| Yen 1.250,788 | | 4 | **2017**<br>I=28<br>S=34 | **2018**<br>I=37<br>S=38 | 27.03.19 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,56 G | 12,554G-2,542G-2,54G-2,54G-2,544G-2,534G-2,534G | 13,58 | 12,01 |
| Yen 397,9 | | 4 | **2017**<br>I=9<br>S=19 | **2018**<br>I=9<br>S=11 | 27.03.19 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 18,98 G | 19,162G-9,154G-9,158G-9,142G-9,124G | 30,85 | 18,61 |
| Yen 793,941 | | 4 | **2017**<br>I=21<br>S=25 | **2018**<br>I=24<br>S=24 | 27.03.19 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,69 G | 11,684G-1,678G-1,672G-1,678G | 12,46 | 11,42 |
| Yen 122,905 | | 4 | **2017**<br>I=8<br>S=45 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 31,16 G | 31,135G-1,12G-1,105G-1,105G-1,125G-1,07G | 31,52 | 24,94 |
| Yen 290,814 | | 4 | **2017**<br>I=17<br>S=66 | **2018**<br>I=51<br>S=19 | 27.03.19 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 27,52 G | 27,41G-7,49G-7,47G-7,49G-7,475G-7,455G | 28,47 | 22,67 |
| Yen 1.399,401 | | 4 | **2017**<br>I=80<br>S=90 | **2018**<br>I=85 | 26.09.18 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 31,81 G | 31,79G-1,755G-1,75G-1,77G-1,735G-1,74G | 31,95 | 28,58 |
| Yen 390,349 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=65<br>S=75 | 27.03.19 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 30,27 G | 30,24G-0,23G-0,21G-0,235G-0,185G | 33,93 | 30,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 35,67 G | 35,415G-5,64G-5,615G-5,65G-5,61G-5,595G | 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 | 32,46 G | 32,44G-2,405G-2,4G-2,415G-2,385G-2,385G | 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 | 15,41 G | 15,394G-5,428G-5,438G-5,454G | 15,98 | 11,98 |
| kann.$ 603,268 | 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 | 36,14 G | 36,4G-6,37G-6,33G-6,35G-6,63G | 36,63 | 28,45 |
| kann.$ 1.594,908 | 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 | 29,03 G | 29,47G-9,47G-9,46G-9,475G-9,46G-9,435G | 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 | 8,34 G | 8,248G-8,261G-8,258G-8,264G-8,261G-8,258G | 8,57 | 7,38 |
| A$ 8.945,848 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 87,479 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 3,09 G | 3,205G-3,205G-3,203G-3,2055G-3,2075G | 3,86 | 2 |
| US$ 141,384 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,74 G | 6,697G-6,695G-6,695G-6,747G-6,807G | 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 Q=0,5 | 30.05.19 | | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 57,66 G | 57,95G-7,94G-7,97G-7,92G-8,18G-8,76G | 58,8 | 43,13 |
| US$ 52,257 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 32,4 G | 32,425G-2,4G-2,44G-2,4G | 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 | 3,35 G | 3,358G-3,358G-3,358G-3,358G-3,358G-3,366G-3,358G | 3,65 | 3,17 |
| Yen 491,049 | | 4 | **2017** I=30 S=44 | **2018** I=37 S=37 | 27.03.19 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 39,31 G | 39,66G-9,635G-9,64G-9,605G | 47,09 | 36,49 |
| skr 637,755 | | 1 | **2017** J=1,5 | **2018** J=1,75 | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 7,77 G | 7,726G-7,836G-7,82G-7,926G-7,904G-7,882G | 8,22 | 6,49 |
| skr 1.908,922 | | 1 | **2017** J=7,5 | **2018** J=5,5 | 28.03.19 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,83 G | 9,85G-9,846G-9,796G-9,812G-9,802G-9,8G | 10,21 | 9,1 |
| skr 1.132,006 | | 1 | **2017** J=13 | **2018** J=14,2 | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,58 G | 14,455G-4,715G-4,725G-4,755G-4,7G-4,815G | 20,88 | 12,31 |
| skr 175,95 | | 1 | **2017** J=16,6 | **2018** J=10,5 | 10.04.19 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 42,78 G | 42,78G-2,74G-3,26G-3,64G-3,6G | 45,95 | 33,21 |
| H$ 905,206 | 1 | 1 | **2017** I=1 S=1,1 | **2018** I=1,2 S=1,8 | 10.04.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 11,32 G | 11,336G-1,248G-1,274G-1,284G-1,448G | 11,67 | 8,75 |
| sfrs 34,223 | | 1 | | **2018** J=14 | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 419,3 G | 419G-9,7G-9,4G-9,2G-9,6G | 419,7 | 335,2 |
| sfrs 75,946 | 1 zu je sfrs 15,300000000000001 | 1 | | **2015** J=0 | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 71,25 G | 71,35G-1,35G-1,35G-1,4G-1,4G-1,55G-1,25G-1,25G | 77,75 | 70,15 |
| sfrs 338,619 | 1 | 1 | **2017** J=5 | **2018** J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 86,12 G | 86,26G-6,28G-6,1G-6,16G | 90,22 | 78,82 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2017** J=22 | **2018** J=22 | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 419,1 G | 417,4G-8,9G-9,2G-20,1G-0,1G | 439,1 | 389,4 |
| DKK 67,671 | | 1 | **2017** J=11,31 | **2018** J=9,36 | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 18,88 G | 18,89G-8,96G-9,01G-9,06G-9,06G | 21,12 | 17,7 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.257,079 | | 1 | **2017**<br>I=0,1115<br>I=0,0001<br>I=0,0534<br>S=0,1255<br>S=0,0003<br>S=0,0542 | **2018**<br>I=0,134<br>I=0<br>I=0,051<br>S=0,138<br>S=0,0001<br>S=0,0519 | 28.12.18 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 4,75 G | 4,723G-4,731G-4,729G-4,7305G-4,73G-4,726G | 4,75 | 3,96 |
| US$ 639,217 | 1 | 4 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 15.02.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 21,58 G | 21,575G-1,575G-1,56G-1,57G-1,55G-1,695G-1,61G | 21,7 | 16,14 |
| A$ 344,299 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,74 G | 0,6987G-0,6992G-0,6994G-0,6994G-0,6992G-0,6999G-0,6999G | 1,26 | 0,6 |
| US$ 513,463 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39 | 04.04.19 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 61,68 G | 61,66G-1,62G-1,64G-1,6G-1,82G | 63,05 | 53,04 |
| Yen 655 | | 4 | **2017**<br>I=17,5<br>S=20 | **2018**<br>I=20<br>S=22 | 27.03.19 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,49 G | 9,48G-9,474G-9,47G-9,476G | 11,11 | 9,01 |
| US$ 850,221 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 65 G | 63,76G-3,77G-3,75G-3,79G-5,65G | 65,65 | 54 |
| US$ 236,264 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,76 | 14.03.19 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 94,71 G | 96,38G-6,3G-6,38G-6,26G-6,4G-6,09G | 98,07 | 76,97 |
| A$ 2.019,297 | | 7 | **2017**<br>I=0,11<br>S=0,1 | **2018**<br>I=0,11 | 18.02.19 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 3,09 G | 3,086G-3,078G-3,0765G-3,0785G-3,077G-3,0755G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=50<br>S=30 | 27.03.19 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 28,28 G | 28,265G-8,245G-8,235G-8,25G | 31,46 | 26,72 |
| Yen 224,541 | | 4 | **2017**<br>I=10<br>S=75 | **2018**<br>I=60<br>S=65 | 27.03.19 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 38,21 G | 38,16G-8,15G-8,13G-8,16G-8,16G-8,085G | 41,98 | 36,6 |
| TWD 1.068,157 | 1<br>zu je TWD 10 | 1 | **2016**<br>J=1,1512 | **2017**<br>J=1,3111 | 25.06.18 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,8 G | 39G-8,8G-8,8G-9G-9G-9G | 40,6 | 29,8 |
| Yen 130,218 | | 4 | **2017**<br>I=10<br>S=10 | **2018**<br>I=10<br>S=11 | 27.03.19 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 21,34 G | 20,615G-0,61G-0,5G-0,515G-0,495G-0,595G | 21,67 | 11,7 |
| Yen 201,7 | | 4 | **2017**<br>J=16 | **2018**<br>J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 10,26 G | 10,256G-0,252G-0,24G-0,246G-0,24G-0,23G | 11,19 | 9,52 |
| Yen 177,759 | | 3 | **2017**<br>I=6<br>S=6 | **2018**<br>I=6<br>S=12 | 26.02.19 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,78 G | 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 12,02 | 9,78 |
| US$ 113,162 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 84,48 G | 85,71G-5,68G-5,71G-6,71G-6,71G-7,49G | 96,85 | 74,11 |
| Yen 1.565,005 | | 4 | **2017**<br>I=90<br>S=90 | **2018**<br>I=90<br>S=90 | 27.03.19 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 32,77 G | 32,695G-2,595G-2,495G-2,495G-2,595G | 37,75 | 29,09 |
| Yen 789,666 | 1 | 4 | **2016**<br>I=0,3924<br>S=0,3989 | **2017**<br>I=0,3995<br>S=0,4064 | 28.03.18 | | | A1CWZF | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,1 G | 16,1G | 25 | 15,5 |
| US$ 358,784 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 31,8 G | 34G | 34 | 29,88 |
| US$ 289,978 | 1 | 7 | **2017**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2018**<br>Q=0,3375<br>Q=0,3375 | 07.03.19 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 27,66 G | 28,22G-8,215G-8,21G-8,345G-8,25G | 34,99 | 26,86 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 516,333 | 1 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,64<br>Q=0,64 | 14.05.19 | | | 856243 | US87612E1064 | Target Corp. | 1 | 69,29 G | 69,44G-9,5G-9,99G-9,99G-9,99G-9,44G | 74,18 | 56,37 |
| - 66,659 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,9G-3,9G | 15 | 8,89 |
| £ 467,541 | 1 | 4 | **2017**<br>I=0,084<br>S=0,203 | **2018**<br>I=0,086 | 22.11.18 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,41 G | 8,398G-8,442G-8,472G-8,482G | 8,7 | 7,26 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2017**<br>I=2,9396<br>S=1,1533 | **2018**<br>I=2,7596<br>S=2,0155 | 08.01.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 63,38 G | 62,94G-3,24G-2,56G-2,64G-2,82G | 64,87 | 53,94 |
| £ 3.279,315 | 1 | 1 | **2017**<br>I=0,023<br>S=0,0244 | **2018**<br>I=0,0244<br>S=0,038 | 04.04.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2,1 G | 2,102G-2,106G-2,108G-2,113G-2,117G | 2,21 | 1,48 |
| H$ 2.337,421 | 1<br>zu je H$ 1 | 1 | **2017**<br>I=0,039<br>S=0,1507 | **2018**<br>I=0,098<br>S=0,0938 | 30.05.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,47 G | 0,4724G-0,4697G-0,4684G-0,4687G-0,4687G-0,4686G | 0,53 | 0,3 |
| US$ 560,363 | 1 | 10 | **2017**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.05.19 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 45,76 G | 46,275G-6,245G-6,275G-6,225G-6,74G-7,115G | 50,72 | 41,88 |
| Yen 129,591 | | 4 | **2017**<br>I=60<br>S=70 | **2018**<br>I=80<br>S=80 | 27.03.19 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 75,62 G | 75,93G-5,91G-5,87G-5,93G-6,14G-6,14G | 77,17 | 57,94 |
| kann.$ 557,672 | 1 | 10 | **2017**<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,15<br>Q=0,05<br>Q=0,05 | 13.06.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 20,87 G | 20,99G-0,985G-0,99G-1,035G-1,01G | 22,44 | 17,35 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 26,38 G | 26,36G-6,26G-6,2G-6,32G-6,48G-6,44G | 27,1 | 20,62 |
| US$ 216,093 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07 | 06.06.19 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,14 G | 14,104G-4,098G-4,106G-4,094G-4,136G | 14,53 | 9,18 |
| Yen 197,954 | | 4 | **2017**<br>I=30<br>S=30 | **2018**<br>I=30<br>S=40 | 27.03.19 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 15,12 G | 14,978G-4,978G-5,104G-5,092G-5,104G-5,094G-5,082G | 15,2 | 13,7 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,13 G | 0,131G-0,1315G-0,13G-0,1305G-0,1305G-0,1305G | 0,16 | 0,12 |
| skr 665,836 | | 1 | **2017**<br>J=4 | **2018**<br>I=2,2<br>S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,35 G | 12,305G-2,305G-2,38G-2,36G-2,21G | 12,41 | 10,57 |
| Euro 15.203,122 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,5 G | 0,4931G-0,502G-0,4995G-0,5012G-0,5008G | 0,57 | 0,43 |
| skr 3.072,396 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 8,96 G | 9,056G-8,928G-8,938G-8,946G | 9,11 | 7,28 |
| skr 3.072,396 | 1 | 1 | **2017**<br>J=0,1193 | **2018**<br>J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,95 G | 8,899G-8,899G-8,899G-8,949G-8,949G-8,949G | 9,1 | 7,2 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,47 G | 7,414G-7,441G-7,493G-7,497G | 7,88 | 7,25 |
| Euro 664,5 | 1 | 1 | **2014**<br>J=0,05 | **2016**<br>J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,68 G | 6,72G-6,68G-6,64G-6,7G-6,66G-6,67G | 6,93 | 5,97 |
| Euro 117,621 | | 1 | | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 47,54 G | 47,42G-7,82G-7,4G-7,46G-7,26G | 47,82 | 37,08 |
| nkr 1.471,458 | | 1 | **2017**<br>I=4,2<br>S=3,9 | **2018**<br>I=4,4<br>S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 17,57 G | 17,798G-7,476G-7,648G-7,602G-7,608G-7,558G | 18,53 | 15,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 57,815 | | 1 | **2017** J=1,85 | **2018** J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 170,8 G | 171,1G-0,4G-0,3G-0,4G-2G-2,3G | 172,9 | 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 | 9,32 G | (exD)-9,345G-9,125G-9,105G-9,105G-9,105G-9,185G | 9,35 | 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 | 3,85 G | 3,81G-3,831G-3,838G-3,83G | 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 | 2,1 G | 2,093G-2,092G-2,0915G-2,0925G-2,092G-2,09G | 2,14 | 1,67 |
| US$ 93,065 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 29,59 G | 30,045G | 30,05 | 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 | 12,46 G | 12,48G-2,425G-2,395G-2,325G-2,37G-2,39G | 13,48 | 9,18 |
| H$ 9.408,83 | 1 | 1 | **2017** J=0,1121 | **2018** J=0,0033 | 28.12.18 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 43,7 G | 44,4G-4,4G-4,4G-4,1G-4,6G-4G | 45 | 33,56 |
| H$ 9.520,378 | 1 | 1 | **2016** J=0,61 | **2017** I=0,88 | 18.05.18 | | | A1138D | KYG875721634 | -"- | 1 | 44 G | 44,345G-4,35G-4,41G-4,455G-4,205G-4,525 | 45,02 | 33,77 |
| US$ 102,932 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 21,46 G | 21,59G-1,57G-1,595G-1,56G-1,58G | 27,79 | 14,47 |
| US$ 117,579 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 40,48 G | 40,91G-0,875G-0,91G-0,885G-1,03G | 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 | 42,91 G | 43,14G-3,935G-3,91G-3,95G | 43,95 | 25,61 |
| Euro 2.009,992 | | 1 | **2017** I=0,0743 S=0,1457 | **2018** I=0,0787 S=0,1545 | 24.06.19 | 030 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,35 G | 5,362G-5,31G-5,324G-5,3G-5,316G-5,31G | 5,77 | 4,92 |
| Yen 759,521 | | 4 | **2017** I=23 S=27 | **2018** I=27 S=27 | 27.03.19 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 26,87 G | 26,175G-6,165G-6,155G-6,175G-6,145G-6,13G | 55,59 | 24,86 |
| £ 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 | 2,9 G | 2,881G-2,872G-2,876G-2,88G | 2,92 | 2,08 |
| US$ 172,721 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 217,05 | 213,7G-4,95G-4,95G-4,7G-3,15G-2,35-9,8G-14,95G-6 | 305,98 | 209,8 |
| - 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 | 13,35 G | 13,55G-3,8G-3,85G-3,75G-3,75G-3,75G | 17,51 | 12,45 |
| 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 | 104,1 G | 104,9G-4,8G-4,88G-4,76G-4,36G-4,54G | 105,62 | 77,49 |
| US$ 233,847 | 1 | 1 | **2018** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2019** Q=0,02 Q=0,02 | 13.06.19 | | | 852659 | US8832031012 | Textron Inc. | 1 | 47,66 G | 47,87G-7,83G-7,855G-7,825G-8,045G | 49,04 | 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 | 0,53 G | 0,5352G-0,5353G-0,5384G-0,5385G-0,5385G-0,5379G | 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 | 111,45 G | 111,85G-1,25G-1,7G-1,6G-2,05G-2G | 112,05 | 95,22 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 662,358 | 1 | 1 | **2018**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,1365<br>Q=0,1365 | 30.04.19 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 15,79 G | 15,61G-5,6G-5,608G-5,602G-5,484G | 16,32 | 12,13 |
| US$ 332,925 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,5 | 27.02.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 86,61 G | 87G-6,99G-6,94G-7,01G-7,62G | 87,62 | 70,14 |
| H$ 2.845,514 | 1 | 1 | **2017**<br>I=0,68<br>S=0,6 | **2018**<br>I=0,51<br>S=0,32 | 12.03.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,83 G | 2,815G-2,809G-2,8115G | 3,3 | 2,66 |
| US$ 954,842 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,28 | 26.04.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 42,46 G | 43,185G-3,18G-3,18G-3,165G-4,525G | 47,72 | 40,44 |
| kann.$ 1.225,984 | 1 | 11 | **2017**<br>Q=0,79<br>Q=0,82<br>Q=0,82<br>Q=0,85 | **2018**<br>Q=0,85<br>Q=0,87 | 01.04.19 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 48,55 G | 48,805G-8,75G-8,74G-8,745G-9,11G | 50,7 | 42,99 |
| £ 949,323 | 1 | 4 | | **2017**<br>I=0,0775 | 28.03.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,97 G | 6,972G-6,972G-6,968G-6,958G | 7,17 | 5,74 |
| US$ 128,164 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,96 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 23.04.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 140,26 G | 140,62G-0,58G-0,58G-0,58G-0,1G | 143,42 | 125,49 |
| US$ 4.275,161 | 1 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4 | 13.06.19 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,25 G | 43,21G-3,21G-3,285G-3,285G-3,135G-3,155G-3,305G | 44,25 | 39,15 |
| US$ 218,255 | 1 | 7 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2018**<br>Q=0,43<br>Q=0,43 | 27.02.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 153,6 G | 153,1G-3,02G-3,1G-2,94G-4,28G | 154,28 | 106,31 |
| US$ 366,763 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,85 | 29.05.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 179,34 G | 181,36G-1,3G-1,46G-1,24G-4,36G | 185,8 | 143,12 |
| US$ 1.500 | | 1 | **2017** | **2018** | 08.05.19 | | | A19Q8J | US38148BAD01 | -"-, Kurs in Prozent, (Glob.) | 1000 | 94,5 G | 94,62G-4,27G | 94,62 | 81,79 |
| US$ 232,264 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16 | 30.04.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 18,13 G | 17,098G-7,09G-7,092G-7,084G-7,164G | 19,18 | 15,15 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,82 G | 2,796G-2,796G-2,795G-2,794G-2,793G-2,814G-2,799G | 3,65 | 1,54 |
| US$ 29,518 | 1 | 1 | **2017** | **2018** | 20.12.18 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 13,67 G | 13,752G-3,74G-3,746G-3,74G-3,778G-3,824G | 17,18 | 13,39 |
| US$ 360,741 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3 | 01.03.19 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 45,9 G | 46,12G-6,11G-6,095G-6,105G-6,36G | 46,36 | 37,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 147,913 | 1 zu je US$ 1 | 1 | **2018** Q=0,656 Q=0,656 Q=0,722 Q=0,722 | **2019** Q=0,722 Q=0,722 | 23.05.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 109,92 G | 111,92G-1,84G-1,86G-1,9G-1,36G | 111,92 | 90,53 |
| US$ 1.102,741 | 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 | 183,6 G | 181,8G-1,76G-1,92G-2,16G-79,7G | 185,94 | 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 | 2,1 G | 2,111G-2,116G-2,116G-2,1175G-2,1175G-2,1155G | 2,23 | 1,75 |
| US$ 386,949 | 1 | 1 | **2018** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,235 | 28.02.19 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 20,92 G | 20,92G-0,905G-0,91G-0,905G-1,365G-1,225G | 21,37 | 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 | 16,94 G | 16,93G-6,912G-6,91G-6,918G-6,902G-6,904G | 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 | 10,54 G | 10,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G | 14,07 | 10,54 |
| 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 | 22,23 G | 22,26G-2,24G-2,255G-2,345G-2,7G-2,73G | 26,11 | 20,83 |
| Euro 717,5 | | 1 | **2017** I=0,1116 S=0,2371 | **2018** S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 3,97 G | 3,954G-3,954G-3,94G-3,944G-3,95G-3,946G | 4,44 | 3,54 |
| 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 | 120,02 G | 121,04G-1,06G-1,06G-1,1G-2,42G-2,5G | 122,5 | 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 | 94,49 G | 94,95G-4,78G-4,85G-4,85G-4,8-4,01G | 94,95 | 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 | 2,81 G | 2,77G-2,802G-2,795G-2,796G | 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 | 8,42 G | 8,362G-8,394G-8,394G-8,412G-8,392G-8,418G-8,418G | 8,5 | 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 | 3,62 G | 3,6105G-3,6085G-3,6065G-3,6035G-3,6025G-3,6005G | 3,81 | 3,45 |
| US$ 1.040,833 | 1 zu je US$ 5 | 1 | **2018** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2019** Q=0,62 | 17.05.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 47,25 G | 46,995G-6,99G-6,975G-6,985G-6,88G-6,635G | 47,25 | 37,98 |
| kann.$ 289,947 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 1,31 G | 1,306G | 1,48 | 1,26 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | **2017** J=7,5 | **2018** J=8 | 27.05.19 | 044 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | 273,1 G | 275,4G-5,8G-5,4G-5,7G-6,1G-6,7G | 281,4 | 238,1 |
| kann.$ 1.827,732 | 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 | 49,86 G | 49,87G-9,86G-9,865G-9,84G-50,39G | 51,3 | 42,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,544 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 191,36 G | 193,12G | 193,12 | 124,25 |
| US$ 261,901 | 1 | 1 | **2018**<br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,82 | 07.06.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 125 G | 124,72G-4,74G-4,68G-4,8G-6,42G-6,38G | 126,42 | 100,25 |
| US$ 1.490,777 | 1 | 1 | **2017** | **2018** | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 124,76 G | 126,14G-6,58G-7,3G-7,38G-4,2-3,54G-5,02 | 127,38 | 93 |
| £ 259,602 | 1 | 1 | **2017**<br>I=0,15<br>S=0,29 | **2018**<br>I=0,1575<br>S=0,3045 | 25.04.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 19,89 G | 19,94G-20,08G-0G-19,955G | 20,87 | 13,65 |
| H$ 3.047,127 | 1 | 1 | **2017**<br>I=0,64<br>S=0,95 | **2018**<br>I=0,25<br>S=0,4 | 02.04.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,47 G | 2,515G-2,5035G-2,5085G-2,511G-2,5115G | 2,81 | 2,15 |
| US$ 1.211,737 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,38 | 07.03.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 25,32 G | 25,36G-5,365G-5,365G-5,355G-5,43G-5,385G-5,385G | 26,16 | 18,96 |
| Yen 169,549 | | 1 | **2017**<br>I=31<br>S=31 | **2018**<br>J=31<br>J=31 | 26.12.18 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 16,38 G | 17,188-6,358G-6,362G-6,332G | 18,57 | 15,84 |
| US$ 399,966 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19 | 14.03.19 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 241,75 G | 243,85G-3,7G-3,8G-3,75G-5,7G-5,4G | 249,2 | 187,03 |
| Euro 1.535,851 | 1 | 10 | **2015**<br>J=0,005 | **2016**<br>J=0,006 | 08.03.18 | | | A0MR3W | GB00B1VYCH82 | Thomas Cook Group PLC | 1 | 0,31 G | 0,3118G-0,3161G-0,318G-0,3136G-0,32G-0,3212G | 0,44 | 0,26 |
| kann.$ 501,652 | 1 | 1 | | **2018**<br>Q=0,36 | 07.03.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 54,4 G | 54,41G | 54,41 | 41,11 |
| US$ 121,454 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55 | 19.03.19 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 94,8 G | 96,28G-6,23G-6,23G-6,26G-6,45G-6,39G | 96,6 | 68,66 |
| US$ 76,498 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 46 G | 48,005-8,605-6,7 | 88,5 | 42,96 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | 0,01 G | 0,0037G-0,0037G-0,0037G-0,0037G-0,0037G-0,0037G-0,0037G | 0,01 | |
| US$ 5.617,968 | 1 | 1 | **2016**<br>J=0,0158 | **2017**<br>J=0,0249 | 07.06.18 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,4 G | 1,433G-1,4242G-1,4372G-1,4386G-1,4384G-1,4372G | 1,48 | 1,02 |
| Euro 3.981,881 | | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0065G-0,0065G-0,0106G-0,0106G-0,0105G-0,0105G-0,0105G | 0,01 | 0,01 |
| Euro 77,064 | 1<br>zu je Euro 3,450000000000002 | 1 | **2017**<br>J=0,0527 | **2018**<br>J=0,15 | 03.07.19 | | | 880123 | GRS074083007 | Titan Cement Co. S.A. | 1 | 18,96 G | 18,74G-8,74G-9,08G-9,08G-9,08G-8,96G | 20,45 | 18,54 |
| US$ 1.214,589 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,3125<br>Q=0,39<br>Q=0,39<br>Q=0,195 | **2019**<br>Q=0,195<br>Q=0,23 | 15.05.19 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 49,08 G | 49,195G-9,175G-9,195G-9,14G-9,195G-8,97G | 49,64 | 38 |
| Euro 33,094 | | 1 | **2017**<br>J=1,4 | **2018**<br>J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 42,66 G | 42,48G-2,68G-3,02G-2,7G-2,94G-2,9G | 44,18 | 39,26 |
| Yen 188,991 | | 3 | **2017**<br>I=12,5<br>S=32,5 | **2018**<br>I=17,5<br>S=27,5 | 26.02.19 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 36,47 G | 36,45G-6,425G-6,405G-6,44G-6,37G | 37,32 | 29,95 |
| Yen 710 | | 4 | **2017**<br>I=80<br>S=80 | **2018**<br>I=160<br>S=90 | 27.03.19 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 44,43 G | 44,41G-4,38G-4,36G-4,39G | 44,8 | 40,52 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 95,857 | | 2 | **2017**<br>I=0<br>S=19 | **2018**<br>S=12<br>S=16 | 29.01.19 | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 8,65 G | 8,641G-8,639G-8,641G-8,625G | 8,8 | 7,18 |
| Yen 3.547,018 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,98 G | 4,98G-4,9725G-4,9705G-4,9735G | 6 | 4,78 |
| Yen 451,356 | | 4 | **2017**<br>I=5,5<br>S=27,5 | **2018**<br>I=27,5<br>S=27,5 | 27.03.19 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 22,13 G | 22,115G-2,1G-2,085G-2,105G-2,085G-2,07G | 24,67 | 21,52 |
| Yen 624,87 | | 4 | **2017**<br>I=9<br>S=10 | **2018**<br>I=10<br>S=10 | 27.03.19 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 14,34 G | 14,368G-4,466G-4,456G-4,468G-4,454G-4,304G | 15,6 | 13,57 |
| Yen 719,831 | | 4 | **2017**<br>I=7<br>S=7,5 | **2018**<br>I=7,5<br>S=8 | 27.03.19 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 4,88 G | 4,8755G-4,8725G-4,87G-4,874G-4,869G-4,8645G | 5,25 | 4,17 |
| nkr 148,02 | | 1 | **2017**<br>J=2,35 | **2018**<br>J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 26,65 G | 26,88G-6,895G-6,895G-6,55G-6,685G-6,725G | 28,17 | 19,19 |
| Euro 235,319 | | 1 | | | | | | A0ET88 | NL0000387058 | TomTom N.V. | 1 | 7,73 G | 7,644G-7,774G-7,784G-7,816G-7,706G-7,624G | 8,44 | 6,89 |
| US$ 2.076,422 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,98 G | 1,914G | 2,07 | 0,9 |
| DKK 90 | | 1 | **2017**<br>J=19 | **2018**<br>J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 47,22 G | 47,26G-7,28G-7,44G-7G-7,22G | 47,54 | 39,28 |
| Yen 1.631,481 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=8<br>S=8 | 27.03.19 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,09 G | 5,999G-5,999G-5,999G-5,999G-5,999G-5,999G | 6,45 | 5,57 |
| US$ 110,313 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,1725 | 04.04.19 | | | 866408 | US8910271043 | Torchmark Corp. | 1 | 77,1 G | 77,86G-7,79G-7,82G-7,79G-8,13G | 78,13 | 64,46 |
| Yen 544 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>I=0<br>J=20 | 26.12.18 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 29,35 G | 29,335G-9,335G-9,335G-9,375G-9,315G-9,305G | 29,79 | 23,46 |
| Yen 325,081 | | 4 | **2017**<br>I=12<br>S=32 | **2018**<br>I=28<br>S=28 | 27.03.19 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14,14 G | 13,958G-3,95G-3,954G-3,94G-3,926G | 14,68 | 10,94 |
| Euro 2.656,679 | | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,64 | 19.03.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 49,45 | 49,795G-9,06G-9G-8,7G-8,545G | 52,17 | 45,58 |
| US$ 177,401 | 1 | 1 | **2018**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13 | 20.03.19 | | | 905328 | US8919061098 | Total System Services Inc. | 1 | 89,67 G | 89,5G-9,53G-9,48G-9,56G-90,2G-0,55G | 90,87 | 67,54 |
| Yen 176,981 | | 4 | **2017**<br>I=36<br>S=36 | **2018**<br>I=45<br>S=45 | 27.03.19 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 36,73 G | 36,705G-6,685G-6,69G-6,66G-6,625G | 37,7 | 29,2 |
| Yen 202,862 | | 4 | **2017**<br>I=7<br>S=7 | **2018**<br>I=7<br>S=7 | 27.03.19 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 17,39 G | 17,372G-7,368G-7,372G-7,34G | 20,91 | 16,97 |
| Yen 89,049 | | 4 | **2016**<br>S=3,5 | **2017**<br>I=0<br>S=40 | 28.03.18 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,37 G | 11,356G-1,348G-1,342G-1,352G-1,34G-1,33G | 13,06 | 11,12 |
| Yen 3.310,097 | | 4 | **2017**<br>I=100<br>S=120 | **2018**<br>I=100<br>S=120 | 27.03.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 55,29 G | 55,29G-5,29G-4,99G-5,09G-5,09G-5,09G | 55,5 | 50,1 |
| Yen 354,057 | | 4 | **2017**<br>I=45<br>S=49 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 28,82 G | 28,8G-8,785G-8,77G-8,77G-8,79G-8,765G-8,735G | 29,77 | 25,17 |
| A$ 927,812 | | 8 | **2017**<br>I=0,02<br>S=0,02 | **2018**<br>I=0,02 | 15.04.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,34 G | 4,2775G-4,272G-4,2705G-4,272G-4,2705G-4,267G | 4,54 | 3,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 121,28 | 1 | 1 | **2018**<br>Q=0,27<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2019**<br>Q=0,31 | 22.02.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 93,21 G | 93,43G-3,56G-3,54G-3,49G-3,33G | 95,59 | 70,24 |
| nz$ 396,973 | 1 | 7 | **2016**<br>I=0,085<br>I=0,015<br>S=0,1<br>S=0,0176 | **2017**<br>I=0,091<br>I=0,0161<br>S=0,325<br>S=0,0574 | 06.09.18 | | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | 1 | 3,78 G | 3,767G-3,778G-3,777G-3,779G-3,778G-3,775G | 3,85 | 3,54 |
| kann.$ 284,639 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04 | 31.05.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,93 G | 5,971G-5,967G-5,96G-5,967G-5,993G-5,975G | 6,64 | 3,51 |
| kann.$ 923,545 | 1 | 4 | **2017**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,69 | **2018**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,75 | 28.03.19 | | | 675305 | CA89353D1078 | TransCanada Corp. | 1 | 42,45 G | 42,695G-2,68G-2,56G-2,77G-2,655G-2,7G | 42,89 | 30,82 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 4,9 | 4,89-4,87-4,95-4,99-4,95bG-4,99-5,01-4,98-4,95bB-4,999-5,05 | 5,23 | 2,19 |
| Yen 48,794 | | 4 | **2017**<br>I=0<br>S=23 | **2018**<br>S=23 | 27.03.19 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,01 G | 18,994G-8,974G-8,97G-8,97G-8,98G-8,96G-8,964G | 19,08 | 15,83 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 7,6 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,7G | 8,55 | 5,94 |
| A$ 2.675,298 | 1 | 7 | **2017**<br>I=0,025<br>I=0,0383<br>I=0,1042<br>I=0,1125<br>S=0,0419<br>S=0,0896<br>S=0,1485 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046 | 28.12.18 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,71 G | 8,458G-8,477G-8,473G-8,679G-8,679G-8,679G-8,679G | 8,71 | 6,95 |
| £ 252,144 | 1 | 1 | **2017**<br>I=0,155<br>S=0,305 | **2018**<br>I=0,155<br>S=0,315 | 04.04.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 16,39 G | 16,29G-6,36G-6,29G | 16,91 | 11,53 |
| A$ 719,1 | | 7 | **2017**<br>I=0,135<br>I=0,015<br>S=0,17 | **2018**<br>I=0,18 | 07.03.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 10,62 G | 10,616G-0,612G-0,608G-0,608G-0,612G-0,606G | 10,65 | 8,39 |
| Yen 140,402 | | 1 | **2017**<br>I=0<br>S=149 | **2018**<br>I=0<br>S=163 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 43,58 G | 43,54G-3,525G-3,5G-3,535G-5,51bB-3,455G | 51,27 | 39,87 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,6 G | 2,6495G-2,6485G-2,6465G-2,6485G-2,6485G-2,6465G | 3,14 | 2,26 |
| US$ 24,041 | 1 | 1 | | **2014**<br>J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,5 G | 2,4995G-2,4995G-2,4995G-2,4995G-2,4395G-2,4395G | 2,9 | 1,87 |
| US$ 125,336 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 47,42 G | 47,41G-7,4G-7,39G-7,335G-7,54G-7,335G | 53,03 | 44,18 |
| Euro 42,56 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,96 G | 3,98G-3,98G-3,98G-3,98G-3,94G-3,94G-4,12G | 5,45 | 3,48 |
| A$ 503,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0498G-0,0498G-0,0528G-0,0528G-0,0528G-0,0528G | 0,07 | 0,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 302,148 | | 1 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7 | 11.10.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 27,1 G | 27,1G-7,06G-6,9G-6,9G-6,9G-6,94G | 27,1 | 20,86 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,35 | **2017**<br>J=0,42 | 03.07.18 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,15 G | 5,2G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G | 5,35 | 3,32 |
| US$ 105,144 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,04 G | 11,876G-1,878G-1,872G-1,882G-2,1G | 12,3 | 7,82 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 21,56 G | 20,45G | 21,65 | 18,1 |
| £ 1.400,798 | 1 | 1 | **2014**<br>I=0,04 | **2018**<br>S=0,048 | 04.04.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,6 G | 2,588G-2,594G-2,575G-2,56G-2,57G | 2,9 | 1,92 |
| TRY 75,149 | 1<br>zu je TRY 1 | 1 | **2017**<br>I=0,3248<br>Q=0,2957 | **2018**<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364 | 17.12.18 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,62G-4,62G-4,62G-4,62G-4,62G-4,72G-4,68G | 6,27 | 4,48 |
| US$ 767,913 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 35,07 G | 34,58G-4,545G-4,685G-4,595G-4,82G-5,39G | 35,69 | 24,26 |
| US$ 295,257 | 1 | 10 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 30.05.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 65,76 G | 65,78G-5,8G-5,76G-5,84G-6,1G | 66,1 | 45,52 |
| US$ 1.600,259 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37 | 28.03.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,3 G | 46,74G-6,745G-6,72G-7,515G | 47,52 | 39,35 |
| Yen 106,2 | | 4 | **2016**<br>I=0<br>S=6 | **2017**<br>I=0<br>S=75 | 28.03.18 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 18,55 G | 18,53G-8,524G-8,53G-8,514G-8,496G | 20,74 | 17,05 |
| Euro 111,451 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 83,52 G | 83,7-3,7G-2,78G-2,66G-3,18G-3,06G | 84,1 | 62,62 |
| sfrs 3.858,959 | | 1 | | **2015**<br>J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 11,84 G | 11,89G-1,94G-2,025G-2,03G | 12,03 | 10,43 |
| Euro 194,506 | | 1 | **2017**<br>J=1,18 | **2018**<br>J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 69,38 G | 69,28G-9,46G-9,24G-9,06G-9,34G-9,5G | 79,62 | 68,96 |
| US$ 59,312 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 321 | 319,45G-9,15G-9,4G-9G-5,25G | 321 | 210,01 |
| £ 70,836 | 1 | 1 | **2017**<br>I=0,146<br>S=0,35 | **2018**<br>I=0,146<br>S=0,37 | 11.04.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 18,16 G | 18,36G-8,21G-8,25G-8,1G-8,22G | 18,79 | 13,87 |
| Euro 246,4 | | 1 | **2017**<br>J=0,375 | **2018**<br>I=0,35<br>S=0,4 | 29.04.19 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 34,89 G | (exD)-35,07G-4,7G-4,12G-4,19G-4,13G | 43,74 | 33,26 |
| US$ 226,515 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 18,2 G | 18,1G-8,1G-8,102G-8,102G-8,292G-8,308G-8,358G | 18,36 | 13,83 |
| US$ 187,902 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 20,24 G | 20,24G-0,225G-0,245G-0,435G-0,29G | 20,44 | 15 |
| Euro 138,297 | | 1 | | **2018**<br>I=5,4<br>S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 154,55 G | 155,15G | 156,35 | 131,95 |
| Euro 2.233,377 | | 1 | **2017**<br>J=0,32 | **2018**<br>J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,07 G | 12,054G-2,28G-2,262G-2,266G-2,31G-2,36G | 13,05 | 9,59 |
| Euro 1.714,728 | 1 | 1 | **2017**<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585 | **2018**<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872 | 14.02.19 | | | A0JMZB | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 52,97 G | 53,1G-3,15G-3,25G | 53,25 | 45,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.168,531 | 1 | 1 | **2018**<br>Q=0,3341<br>Q=0,3435<br>Q=0,3393<br>Q=0,3361 | **2019**<br>Q=0,3546 | 02.05.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 53,22 G | 53,17G-3,17G-3,17G-3,73G-3,84G | 53,84 | 44,98 |
| US$ 722,878 | 1<br>zu je US$ 2,5 | 1 | **2017**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88 | 27.02.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 156,76 G | 158,18G-8,08G-8,08G-8,16G-8,02G-8,5G-8,14G | 158,92 | 116,58 |
| Euro 1.144,285 | | 1 | **2017**<br>J=0,11 | **2018**<br>J=0,12 | 20.05.19 | 023 | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,69 G | 2,678G-2,744G-2,752G-2,759G-2,762G | 2,83 | 2,11 |
| Euro 717,474 | | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,45 G | 4,449G-4,449G-4,449G-4,449G-4,449G-4,449G | 4,56 | 3,38 |
| Euro 2.829,717 | | 1 | **2017**<br>J=0,145 | **2018**<br>J=0,145 | 20.05.19 | 009 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,41 G | 2,402G-2,408G-2,414G-2,4G-2,417G-2,417G-2,418G | 2,43 | 1,92 |
| Euro 309 | 1 | 1 | **2017**<br>J=0,51 | **2018**<br>J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 9,37 G | 9,35G-9,365G-9,39G-9,385G-9,415G-9,435G | 9,52 | 7,67 |
| US$ 51,762 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 9,56 G | 9,773G-9,764G-9,769G-9,765G-9,796G | 12,89 | 9,42 |
| US$ 50,82 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 11,09 G | 10,956G-0,958G-0,952G-0,96G-1,144G-1,108G | 13,66 | 9,08 |
| - 1.680,541 | | 1 | **2017**<br>I=0,35<br>S=0,65 | **2018**<br>I=0,5<br>S=0,7 | 06.05.19 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 17,44 G | 18,046G-8,138G-7,872G-7,874G-7,872G-7,864G | 18,14 | 14,98 |
| US$ 696,32 | 1 | 1 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2019**<br>Q=0,96 | 25.02.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 93,14 | 92,93G-2,93G-2,9G-2,77G-2,84G-2,86G | 102,5 | 83,03 |
| US$ 173,345 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 12.02.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 13,96 G | 13,834G-3,836G-3,828G-3,84G-4,098G-3,98G | 21,53 | 13,83 |
| US$ 862,332 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,735 | **2019**<br>Q=0,735 | 14.02.19 | | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 125,4 G | 125,88G-5,82G-5,86G-5,82G-6,54G-6,84G | 126,84 | 90,49 |
| £ 681,888 | 1 | 4 | **2017**<br>I=0,1324<br>S=0,2649 | **2018**<br>I=0,1376 | 20.12.18 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,79 G | 9,784G-9,718G-9,704G-9,692G | 10,24 | 8,12 |
| US$ 959,539 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9 | 08.03.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 210,35 G | 212,05G-1,95G-1,8G-1,9G-1,65G-1,85G | 239,83 | 190,44 |
| Yen 57,777 | | 4 | **2017**<br>I=0 | **2018**<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,45 G | 3,4435G-3,4415G-3,4425G-3,4395G-3,436G | 4,15 | 3,25 |
| US$ 42,323 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 6,97 G | 7,41G | 14,49 | 6,59 |
| kann.$ 17,701 | 1 | 4 | | | | | | A2PBAL | CA91329X1006 | Unity Metals Corp. | 1 | 0,54 | 0,4699-0,489 | 0,9 | 0,43 |
| US$ 212,29 | 1 | 1 | **2018**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26 | 26.04.19 | | | 872055 | US91529Y1064 | Unum Group | 1 | 32,04 G | 32,455G-2,445G-2,44G-2,46G-2,57G | 33,32 | 25,14 |
| Euro 533,736 | | 1 | **2017**<br>J=1,15 | **2018**<br>J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 25,9 G | 25,87G-5,84G-5,92G-5,92G | 28,36 | 21,6 |
| US$ 179,524 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,22 G | 1,2395G-1,2395G-1,219G-1,2555G-1,2215G-1,2265G | 1,37 | 1,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 117,401 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 26,09 G | 25,97G-5,955G-5,975G-5,945G | 29,98 | 24,23 |
| US$ 395,605 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | **2019**<br>Q=0,51 | 07.03.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 84,17 G | 84,24G-4,28G-4,24G-4,44G-4,39G-4,78G | 85,04 | 60,26 |
| BRL 5.284,475 | 1 | 1 | **2017**<br>J=0,4199 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 11,21 G | 11,208G-1,298G-1,386G-1,386G-1,386G-1,338G | 13,08 | 9,49 |
| Euro 240,253 | | 1 | **2016**<br>J=1,25 | **2017**<br>J=1,25 | 04.06.18 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 32,76 G | 32,84G-2,84G-2,84G-2,99G | 32,99 | 23,65 |
| US$ 417,613 | 1 | 1 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,9 | 12.02.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 80,32 G | 80,32G-0,33G-0,28G-0,35G-0,26G-0,13G | 81,28 | 64,37 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2017**<br>J=4 | **2018**<br>J=4,4 | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | 98,8 G | 98,3G-9,1G-9G-8,7G-8,7G | 104,4 | 92,3 |
| Euro 457,988 | | 1 | | **2014**<br>J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,21 G | 2,215G-2,192G-2,209G-2,207G-2,2G-2,219G | 2,45 | 1,39 |
| US$ 90,778 | 1<br>zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 119,66 G | 120,2G-0,12G-0,12G-0,06G-19,86G | 126,7 | 95,49 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 110,45 G | 110,05G-1,35G-0,6G-0,45G-0,95G-1,25G | 111,65 | 72,55 |
| US$ 48,039 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,64 G | 11,024G-1,012G-1,014G-0,998G-1,056G-1,032G | 11,27 | 6,34 |
| US$ 357,353 | 1 | 1 | **2018**<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,7925 | **2019**<br>Q=0,7925 | 29.03.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 54,28 G | 54,17G-4,17G-4,15G-4,18G-3,86G | 58 | 49,59 |
| Euro 565,593 | | 1 | **2017**<br>J=0,84 | **2018**<br>J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 21,22 G | 21,22G-1,08G-1,15G-1,16G-1,2G | 21,28 | 17,54 |
| US$ 1.749,127 | 1 | 1 | **2017**<br>I=0,11<br>S=0,17 | **2018**<br>I=0,12<br>S=0,17 | 07.03.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,99 G | 2,02G-2,02G-2,02G-2,02G-2,06G-2,02G | 2,28 | 1,78 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 42,5 G | 42G-2,1G-2,8G-3,36G-3,32G | 45,7 | 36,86 |
| US$ 62,68 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 54,18 G | 53,48G-3,46G-3,45G-3,5G | 56,25 | 34,93 |
| US$ 119,715 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 181,28 G | 180,36G-79,58G-80,28G-78,48G-7,9G | 181,28 | 125,45 |
| US$ 163,51 | 1 | 1 | | **2019**<br>Q=0,25 | 14.03.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 124,3 G | 124,36G-4,42G-4,42G-4,78G-5G-5,26G | 125,26 | 91,64 |
| US$ 4.130 | 1 | 1 | **2018**<br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025 | **2019**<br>Q=0,6025 | 09.04.19 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 50,67 G | 50,66G-0,65G-0,73G-0,76G-1,06G | 54,09 | 46,46 |
| US$ 255,657 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 152,24 G | 154,34G-4,42G-4,34G-4,18G | 171,97 | 140,35 |
| DKK 205,696 | | 1 | **2017**<br>J=9,23 | **2018**<br>J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 81,28 G | 81,44G-1,46G-1,46G-1,26G-1,34G-0,78G | 82,06 | 65,4 |
| £ 271,214 | 1 | 1 | **2017**<br>I=0,055<br>S=0,125 | **2018**<br>I=0,06<br>S=0,138 | 18.04.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 7,03 G | 7,03G-7,04G-7,04G-7,02G-7,03G-7,07G | 7,32 | 5,26 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 353,64 | 1 | 1 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2 | 14.03.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 26,15 G | 26,135G-6,115G-6,135G-6,135G-6,155G-6,24G | 26,95 | 21,94 |
| US$ 60,481 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 80,02 G | 79,3G-9,31G-9,27G-9,33G-80,07G-0,34G | 80,34 | 49,73 |
| US$ 227,996 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,74 G | 11,69G-1,69G-1,684G-1,684G-1,694G-1,818G-1,916G | 11,92 | 8,3 |
| Euro 128 | 1 | 1 | **2016**<br>J=0,8 | **2017**<br>J=0,9 | 28.05.18 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,5 G | 24,45G-4,5G-4,3G-4,3G-4,4G-4,5G | 25,3 | 19,77 |
| sfrs 65 | 1 | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 10.05.19 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | 118,55 G | 118,95G-9,3G-8,15G-7,95G-8,6G-7,8G | 124,15 | 90,36 |
| Euro 598,555 | | 1 | **2017**<br>I=0,69<br>S=1,76 | **2018**<br>I=0,75<br>S=1,92 | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 89,32 G | 89,12G-9,08G-8,92G-9,16G-9,24G | 89,96 | 70,66 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,0999G-0,0999G-0,0999G-0,0999G-0,0999G-0,0999G | 0,11 | 0,09 |
| US$ 1.750,177 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 16.05.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 145,18 | 146,12G-6,02G-6,24G-6,3G-6,94G | 146,94 | 112,73 |
| Euro 46,5 | | 1 | **2017**<br>I=0,62<br>J=0,92 | **2018**<br>I=0,64<br>S=0,95 | 04.06.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 54 G | 53,7G-3,55G-3,65G-3,45G-3,6G-3,85G | 56,2 | 46,2 |
| US$ 132,338 | 1 | 7 | **2017**<br>Q=0,0625<br>Q=0,0675<br>Q=0,0675<br>Q=0,085 | **2018**<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 13.03.19 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 17,24 G | 17,242G-7,242G-7,236G-7,236G-7,248G-7,494G-7,51G | 19,85 | 14,4 |
| Euro 1.309,308 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,5 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,79 G | 25,78G-5,76G-5,87G-5,96G-5,97G-5,98G | 26,59 | 20,84 |
| US$ 10,637 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3,25 G | 3,21G | 4,78 | 1,92 |
| US$ 2.752,083 | 1 | 4 | **2017** | **2018** | 21.11.18 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,3 G | 16,2G-6,3G-6,3G-6,4G-6,5G-6,5G | 17,5 | 14,9 |
| US$ 27.027,813 | 1 | 4 | **2017**<br>I=0,0424<br>S=0,0909 | **2018**<br>I=0,0423 | 22.11.18 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,65 G | 1,6548G-1,6552-1,6526G | 1,78 | 1,55 |
| Euro 178,549 | 1 | 4 | **2016**<br>J=1,1 | **2017**<br>J=1,4 | 12.07.18 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 28,63 G | 28,67G-8,81G-8,69G-8,55G-8,6G-8,82G | 30,86 | 24,75 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | 1,11 G | 1,11-1,11G-1,11G-1,11G-1,11G-1,105G-1,1G | 1,21 | 1,08 |
| US$ 190,743 | 1 | 1 | **2018**<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512 | **2019**<br>Q=0,66<br>Q=0,66 | 03.05.19 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 62,35 G | 62,28G-2,19G-2,17G-2,17G-2,21G | 62,58 | 52,22 |
| US$ 132,068 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,31 | 21.02.19 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 108,74 G | 109,06G-9,02G-9,02G-9,08G-9,22G-9,42G | 110,86 | 83,81 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Q=1,44 | 10.05.19 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 262,1 G | 260,7G-0,6G-0,7G-1,35G-58,85G | 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 Q=0,44 | 17.05.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 46,96 G | 47,13G-7,13G-7,585-7,1G-7,145G-7,35G-7,675G | 65,61 | 46,96 |
| 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 | 90,62 G | 90,9G-0,83G-0,9G-0,83G-0,67G | 92,87 | 80,15 |
| US$ 12.449,287 | 1 | 1 | **2017** I=0,0048 I=0,0048 S=0,0215 | **2018** I=0,0053 | 26.11.18 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,7 G | 0,7023G-0,7056G-0,7061G-0,7061G-0,7053G | 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 | 14,28 G | 14,2G-4,455G-4,42G-4,395G-4,425G-4,425G | 15,44 | 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 | 94,98 | 94,68G-5,28G-5,3G-5,3G-5,25G-5,13G | 96,65 | 76,86 |
| US$ 70,757 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 190,08 G | 191,14G-1G-1,06G-1,06G-1G-2,5G-0,62G | 226,45 | 155,6 |
| A$ 184,614 | | 7 | | **2014** I=0,02 | 04.03.15 | | | A0HHEJ | AU000000WTP5 | WATPAC Ltd., (Glob.) | 1 | 0,26 G | 0,2587G-0,2586G-0,2585G-0,2584G-0,2583G-0,2582G | 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 Q=0,59 | 13.05.19 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 69,17 G | 68,88G-8,89G-8,86G-8,91G-9,01G-8,76G | 70,61 | 58,46 |
| US$ 4.541,952 | 1 zu je US$ 1,66599999999999999 | 1 | **2018** Q=0,39 Q=0,39 Q=0,43 Q=0,43 | **2019** Q=0,45 Q=0,45 | 09.05.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 42,49 G | 42,995G-2,995G-2,995G-2,755G-3,315G | 45,87 | 39,8 |
| US$ 2.000 | | 1 | **2018** | **2019** | 13.06.19 | | | A1ZG5W | US949746RG83 | -"-, Kurs in Prozent, (Glob.) | 1000 | 104,06 G | 101,26G-3,81G-3,81G-3,81G-/103,84G/-3,2G-3,9G-3,84G-3,85G-3,85G-3,82G | 104,26 | 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 | 66,24 G | 66,46G-6,4G-6,38G-6,38G-6,43G-6,22G | 69,69 | 57,97 |
| Euro 46,279 | | 1 | **2017** J=2,65 | **2018** J=2,8 | 21.05.19 | | | 850709 | FR0000121204 | Wendel S.A. | 1 | 120,2 G | 120,3G-1G-0,8G-0,8G-1,2G-1,8G | 122 | 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 | 22,98 G | 22,98G-3G-3,08G-3,14G-3G | 28,84 | 22,98 |
| A$ 1.133,84 | | 7 | **2017** I=1,03 S=1,2 | **2018** I=2 | 26.02.19 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 22,61 G | 22,52G-2,52G-2,505G-2,51G-2,51G-2,49G | 22,64 | 19,23 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,903 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,91 G | 1,85G-1,85G-1,849G-1,8506G-1,8506G-1,8506G-1,8764G | 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 | 1,44 G | 1,443G-1,4424G-1,4416G-1,4422G-1,4416G | 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 Q=0,5 | 28.03.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 43,62 G | 45,32G-5,295G-5,525G-5,525G-5,285G-5,735-5,785G-5,73G | 48,56 | 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 | 17,34 G | 17,55G-7,54G-7,54G-7,544G-7,544G-7,412G | 17,55 | 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 | 17,12 G | 17,068G-7,052G-7,03G-7,05G-7,05G-7,032G | 17,4 | 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 | 24,19 G | 24,44G-4,42G-4,42G-4,59G-4,56G-3,94G | 24,59 | 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 | 19,48 G | 19,72G-9,718G-9,8G-9,626G | 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 Q=1,2 | 16.05.19 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 121,12 G | 121,64G-1,58G-1,6G-1,56G-3,24G-3,86G | 133,58 | 91,01 |
| £ 176,807 | 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 | 56,02 G | 56,14G-5,76G-5,44G-5,18G-5,08G-5,02G | 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 | 2,61 G | 2,6465G-2,645G-2,6435G-2,6455G-2,6445G-2,6435G | 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 | 20,24 G | 20,28G-0,38G-0,28G-0,24G-0,38G-0,38G | 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 | 1,83 G | 1,8165G-1,864G-1,852G-1,8565G | 2,16 | 1,67 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 13,9 G | 14G-3,8G-3,8G-3,9G-3,9G-3,9G | 15 | 13,6 |
| - 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 | 2,36 G | 2,3675G-2,3735G-2,3735G-2,3735G-2,3665G-2,3665G-2,3645G | 2,38 | 1,96 |
| sfrs 29,944 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | 2,64 G | 2,65G-2,63G-2,625G-2,625G-2,615G-2,62G | 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 | |
| £ 2.392,294 | 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 | 2,52 G | 2,518G-2,518G-2,507G-2,508G | 2,79 | 2,31 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 11 G | 11G-1G-1G-1G-1G | 11,9 | 3,62 |
| Euro 279,717 | | 1 | **2017** I=0,2 S=0,65 | **2018** I=0,34 S=0,64 I=0 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 61,88 G | 61,8G-1,78G-1,84G-1,6G-1,94G | 62,74 | 50,06 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 936,152 | | 1 | **2017**<br>I=0,49<br>S=0,49<br>I=0,53 | **2018**<br>S=0,91 | 22.02.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 22,44 G | 22,48G-2,465G-2,455G-2,465G-2,455G | 23,32 | 18,69 |
| A$ 1.317,421 | | 7 | **2017**<br>I=0,43<br>S=0,6 | **2018**<br>I=0,45 | 28.02.19 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 19,95 G | 19,808G-9,808G-9,808G-9,808G-9,808G-9,808G | 19,95 | 17,59 |
| US$ 151 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 177,48 G | 187,19999999999999 | 187,2 | 133,83 |
| A$ 460,805 | | 7 | **2017**<br>I=0,1<br>S=0,15 | **2018**<br>I=0,125 | 26.02.19 | | | 813023 | AU000000WOR2 | WorleyParsons Ltd., (Glob.) | 1 | 9,03 G | 8,97G-9,022G-9,018G-9,021G-9,019G-9,013G | 9,64 | 6,82 |
| £ 1.261,884 | 1 | 1 | **2017**<br>I=0,227<br>S=0,373 | **2018**<br>I=0,227<br>S=0,373 | 13.06.19 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 11,05 G | 11,134G-1,194G-1,3G-1,234G-1,208G | 11,3 | 9,01 |
| US$ 94,463 | 1 | 10 | **2017**<br>Q=0,58<br>Q=0,66<br>Q=0,41<br>Q=0,41 | **2018**<br>Q=0,41<br>Q=0,45 | 15.03.19 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 38,28 G | 38,04G-8,02G-8,03G-8,01G-8,22G-8,565G | 41,22 | 30,3 |
| US$ 107,635 | 1 | 1 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 14.02.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 133,14 G | 132,8G-2,76G-6,78G-5,28G-2,32G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 5,45 G | 5,34G-5,45G-5,35G-5,29G-5,31G | 5,54 | 4,09 |
| US$ 514,211 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,405 | 14.03.19 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 50,33 G | 49,735G-9,745G-9,74G-9,74G-9,67G-9,385G | 50,69 | 41,62 |
| US$ 229,726 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 29 G | 29,065G-9,155G-9,155G-9,145G-9,5G | 30,74 | 17,04 |
| US$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,4 | 1,3799999999999999 | 1,42 | 1,07 |
| US$ 253,164 | 1 | 4 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,37 | 15.05.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 103,76 G | 106,98G-6,04G-6,04G-6G-6,1G-5,56G | 122,8 | 73 |
| US$ 8,388 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 10,79 G | 10,828G-0,826G-0,882G | 13,78 | 10,23 |
| US$ 179,854 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,24 | 13.02.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 73,79 G | 73,8G-3,81G-3,9G-4,74G-4,74G-5,18G | 75,18 | 55,87 |
| Yen 5.151,63 | | 4 | **2017**<br>I=0<br>S=8,86 | **2018**<br>S=8,86 | 27.03.19 | | | 916008 | JP3933800009 | Yahoo Japan Corp., (Glob.) | 1 | 2,34 G | 2,34G-2,3375G-2,3375G-2,3385G-2,336G-2,3365G | 2,58 | 2,11 |
| Yen 191,555 | | 4 | **2017**<br>I=28<br>S=28 | **2018**<br>I=30 | 26.09.18 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 45,02 G | 44,94G-4,925G-4,895G-4,85G | 46,61 | 35,61 |
| kann.$ 949,722 | 1 | 1 | **2018**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2019**<br>Q=0,005 | 28.03.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,01 G | 2,0115G-2,0105G-2,0155G-2,0085G-1,9798G | 2,47 | 1,91 |
| Yen 411,34 | | 4 | **2017**<br>I=13<br>S=14 | **2018**<br>I=14<br>I=14 | 27.03.19 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 19,48 G | 18,88G-8,872G-8,864G-8,878G-8,862G-8,846G | 24,61 | 18,58 |
| nkr 273,218 | | 1 | **2016**<br>J=10 | **2017**<br>J=6,5 | 09.05.18 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 39,34 G | 39,32G-9,96G-9,99G-9,855G | 39,99 | 32,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 69,884 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,08 G | 0,0791G | 0,13 | 0,07 |
| US$ 84,196 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 29,72 G | 31,04G | 31,04 | 12,39 |
| Euro 211,1 | | 1 | **2017** J=0,25 | **2018** J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,35 G | 5,31G-5,36G-5,365G-5,38G-5,38G-5,375G | 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 | 18,34 G | 18,328G-8,308G-8,304G-8,314G-8,296G-8,296G | 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 | 93,2 G | 93,15G-3,41G-3,65G-3,59G-2,69G-2,78G | 93,65 | 77,19 |
| US$ 48,296 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 73,5 G | 73G | 78,37 | 51,12 |
| Euro 470,464 | | 12 | **2016** I=0,08 I=0,079 I=0,08 I=0,08 | **2017** I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 | 08.04.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 7,14 G | 7,055G-7,14G-7,12G-7,16G-7,15G | 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 | 21 G | 20,45G-1,3G-0,95G-1,05G-1,05G-0,95G | 24,15 | 19,5 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,01 G | 0,018G-0,018G-0,018G-0,018G-0,0098G-0,0098G | 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 | 0,36 G | 0,3528G-0,3511G-0,3522G-0,3522G-0,3525G-0,3525G-0,3522G | 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 | 109,68 G | 110,6G-0,54G-0,58G-0,54G-9,56G | 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 | 42,97 G | 43,615G-3,58G-3,59G-3,58G-4,205G | 45,39 | 34,95 |
| US$ | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 59,07 G | 60,23G | 62,44 | 57,14 |
| Euro 43,5 | 1 | 5 | **2015** J=0,2 | **2016** J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,49 G | 6,53G-6,55G-6,59G-6,55G-6,43G-6,49G | 8,11 | 5,96 |
| sfrs 8,726 | | 1 | | | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | 81 G | 80,5G-0,6G-0,8G-0,7G-1,5G-1,6G | 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 | 285,3 G | 286,2G-5,7G-4,5G-5,3G-5,2G | 299,6 | 257,7 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3i Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 12,49 G | 12,435G-2,535G-2,515G-2,52G-2,565G-2,545G | 12,57 | 8,49 |
| | | | | | | | Apollo Investment Corp. | | | | | | | |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 13,73 G | 13,81G | 13,81 | 10,69 |
| | | | | | | | Boost Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18HC4 | DE000A18HC41 | 465424 | Boost Issuer PLC, ETP 30.11.62 Gold ETC | Put/Call | | | 23,09 G | 23,09G-3,09G-3,09G-3,02G-2,99G-3G-3G-3,01G-3,01G-3,02G-3G-2,99G-3,01G-3,04G-3G-2,98G-2,97G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G | 23,81 | 22,43 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 43,57 G | 43,57G-3,57G-3,57G-3,82G-3,77G-3,14G-2,79G-4,13G-4,24G-4,27G-4,05G-4,16G-4,16G-4,16G-4,16G | 44,27 | 17,91 |
| 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 | | | | 8,07G-8,11G-8,13G-8,12G-8,13G-8,09G-8,07G-8,2G-8,2G-8,25G-8,25G-8,12G-8,19G-8,34G-8,2G-8,18G-8,17G-8,17G-8,17G | 8,34 | 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 | | | | 51,29G-2,46G-2,61G-2,46G-2,56G-2,56G-2,45G-2,3G-2,53G-2,15G-1,21G-1,21G-1,19G-1,19G-1,19G | 73,04 | 45,17 |
| 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 | | | | 0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,053G-0,053G-0,054G-0,054G-0,052G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G | 0,13 | 0,05 |
| 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 | | | 12,6 G | 12,6G-2,6G-2,87G-2,59G-2,58G-2,62G-2,6G-2,64G-2,63G-2,58G-2,66G-2,69G-2,63G-2,62G-2,79G-2,52G-2,52G-2,52G-2,52G-2,52G | 14,14 | 8,83 |
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 68,75 G | 69,22G-9,36G-9,5G-70,26G-0,21G-0,02G-0,43G-0,36G-0,79G-0,96G-0,58G-0,88G-0,65G-0,65G | 73,19 | 56,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | | 214,14G | 214,14 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | | 350,82G | 350,82 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | | 357,94G | 357,94 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | | 348,46G | 348,46 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | | 32,24G | 38,36 | 32,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | | 8,39G | 11,93 | 8,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | | 2,73G | 4,68 | 2,73 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | | 0,526G | 1,09 | 0,53 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | | 288,58G | 288,58 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | | 677,45G | 677,45 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | | 1529G | 1.529 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | | 2613,2G | 2.613,2 | 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 | | | | 24,28G | 29,8 | 24,28 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | | 4,95G | 7,48 | 4,95 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | | 0,893G | 1,67 | 0,89 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | | 0,127G | 0,29 | 0,13 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | | 403,38G | 403,38 | 336,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN018 | DE000ETN0180 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF | Put/Call | | | | 1222,8G | 1.222,8 | 865,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN019 | DE000ETN0198 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF | Put/Call | | | | 3354,2G | 3.354,2 | 2.038,6 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF | Put/Call | | | | 6214,27G | 6.214,27 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF | Put/Call | | | | 16,05G | 19,65 | 16,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN022 | DE000ETN0222 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF | Put/Call | | | | 2G | 3,03 | 2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF | Put/Call | | | | 0,185G | 0,35 | 0,19 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN024 | DE000ETN0248 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF | Put/Call | | | | 0,012G | 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 | | | | 188,14G | 188,14 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | | 273,76G | 273,76 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | | 321,4G | 321,4 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | | 295,86G | 295,86 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | | 37,09G | 44,8 | 37,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | | 11,06G | 16,2 | 11,06 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | | 2,79G | 4,99 | 2,79 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | | 0,532G | 1,16 | 0,53 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | | 229,84G | 229,84 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | | 504,1G | 504,1 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | | 700,25G | 700,25 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | | 1113,2G | 1.113,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | | 29,48G | 33,38 | 29,37 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | | 8,76G | 11,6 | 8,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | | 3,63G | 5,65 | 3,63 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | | 1G | 1,85 | 1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | | 237,28G | 237,28 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | | 532,8G | 532,8 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | | 755,55G | 755,55 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 1.201 G | 1216,3G-5G-21,3G-1,3G-17,7G-6,3G-6,1G-4,2G-7,9G-24,1G-3,5G-2,4G-8,7G | 1.228,7 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | | 28,31G | 32,98 | 28,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | | 8,01G | 11,23 | 8,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | | 3,18G | 5,42 | 3,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | | 0,833G | 1,72 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | | 307,5G | 307,5 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | | 839,65G | 839,65 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | | 1410,6G | 1.410,6 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | | 2459,4G | 2.459,4 | 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 | | | | 20,5G | 25,43 | 20,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | | 3,94G | 6,27 | 3,94 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | | 0,956G | 1,97 | 0,96 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | | 470,2G | 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 | | | | 1512,1G | 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 | | | | 3037,6G | 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 | | | | 11,4G | 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 | | | | 0,889G | 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 | | | | 0,043G | 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 | | | | 106,12G | 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 | | | | 121,74G | 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 | | | | 138,9G | 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 | | | | 79,34G | 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 | | | | 68,05G | 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 | | | | 58,07G | 59,37 | 57,72 |
| | | | | | | | DB ETC Index PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 59,31 G | 59,64G-60G-0G-59,81G-9,99G-60,16G-0,25G-59,91G-60,26G-0,16G-0,2G-0,4G | 62,75 | 47,73 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 93,38 G | 92,99G-3,02G-3,02G-3,6G-3,66G-3,64G-3,28G-2,3G | 104,15 | 81,61 |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61 19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 220,8 G | 218,5G-20,5G-0,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-8,5G-8,5G-8,5G | 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 | | | 112,62 G | 112,22G-2,15G-2,16G-2G-2G-2,07G-2,08G-2,02G-2,25G-1,95G-1,8G-1,79G-1,69G-1,61G | 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 | | | 130 G | 129,56G-9,21G-9,27G-9,13G-8,37G-8,49G-8,3G-8,15G | 137 | 126,63 |
| 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 | | | 88,32 G | 88,07G-8,03G-8,03G-7,88G-7,89G-7,95G-7,95G-7,98G-7,86G-7,83G-7,87G-7,8G-7,67G-7,76G-7,68G-7,74G-7,72G | 92,9 | 87,06 |
| 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 | | | 58,36 G | 58,43G-8,33G-8,29G-8,29G-8,25G-8,23G-8,22G-8,18G-8,4G-8,08G-8G-8,12G | 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 | | | 98,38 G | 98,15G-7,79G-7,82G-7,86G-7,86G-7,88G-7,76G-7,69G-7,75G-7,17G-7,17G-7,17G | 106,6 | 96,4 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 74,25 G | 74,25G-/74,25G/-4,25G | 76,41 | 65,03 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 37,09 G | 36,99G-6,97G-6,95G-6,9G-6,9G-6,92G-6,92G-6,93G-6,95G-6,92G-6,9-6,88G-6,87G-6,83G-6,84G-6,8G-6,78G | 38,12 | 35,91 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 67,5 G | 67,5G-7,5G-7,5G-7,5G-7,5G-/67,5G/-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 69,5 | 65,09 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 94,5 G | 94,5G-4,5G-4,5G-4,5G-4,5G-/94,5G/-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 96,68 | 89,03 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 67,9 G | 68,65G-7,9G-7,9G-7,9G-7,9G-/67,9G/-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 69,02 | 59,22 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 100 G | 100G-0G-0G-0G-/100G/-0G-0G-0G-0G-0G | 100,1 | 99,25 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98,28 G | 98,18G-8,28G-8,28G-8,5G-/98,28G/-8,28G-8,18G-8,18G-8,18G-8,18G-8,18G | 99 | 95,73 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 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 | 98,85 | 97,6 |
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 27,37 G | 27,4G-7,38G-7,35G-7,47G-7,5G-7,53G-7,53G-7,46G-7,58G-7,51G-7,59G-7,66G | 27,84 | 19,91 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 37,03 G | 36,98G-6,99G-7,07G-6,9G-6,97G-7,19G-7,14G-7,27G-7,19G-7,19G-7,15G-7,19G-7,18G-7,32G-7,42G | 38,81 | 27,57 |
| 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 | | | 16,69 G | 16,71G-6,7G-6,66G-6,69G-6,69G-6,69G-6,68G-6,65G-6,68G-6,7G-6,71G-6,71G-6,68G-6,7G-6,68G-6,68G-6,63G-6,68G-6,66G-6,67G-6,68G-6,69G-6,69G | 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 | | | 18,18 G | 18,16G-8,15G-8,14G-8,21G-8,2G-8,26G-8,27G-8,26G-8,28G-8,23G-8,25G-8,23G-8,23G-8,31G | 18,77 | 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 | | | 37,42 G | 37,43G-7,39G-7,39G-7,55G-7,4G-7,35G-7,67G-7,71G-7,74G-7,74G-7,62G-7,6G-7,66G-7,6G-7,69G-7,73G | 39,24 | 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 | | | 12,42 G | 12,41G-2,41G-2,4G-2,43G-2,4G-2,4G-2,4G-2,39G-2,4G-2,41G-2,41G-2,41G-2,41G-2,38G-2,41G-2,39G-2,39G-2,35G-2,39G-2,38G-2,35G-2,35G-2,35G-2,35G | 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 | | | 15,37 G | 15,36G-5,36G-5,41G-5,41G-5,34G-5,34G-5,34G-5,36G-5,35G-5,33G-5,31G-5,36G-5,35G-5,36G-5,36G-5,4G-5,4G-5,34G-5,34G-5,34G-5,34G | 15,97 | 13,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,39 G | 6,41G-6,405G-6,405G-6,405G-6,4G-6,4G-6,39G-6,395G-6,4G-6,405G-6,415G-6,39G-6,4G-6,39G-6,36G-6,36G-6,335G-6,335G-6,325G | 6,92 | 6,27 |
| 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 | | | 5,13 G | 5,12G-5,12G-5,115G-5,11G-5,095G-5,105G-5,09G-5,1G-5,1G-5,105G-5,07G-5,075G-5,01G-5,045G-5,04G-5,04G-5,03G-5,04G-5,04G | 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 | | | 12,66 G | 12,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,6G-2,61G-2,55G-2,57G-2,68G-2,56G-2,57G-2,58G-2,58G | 13,39 | 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 | | | 4,49 G | 4,507G-4,507G-4,512G-4,506G-4,5G-4,494G-4,499G-4,503G-4,505G-4,512G-4,501G-4,506G-4,5G-4,481G-4,479G-4,431G-4,426G | 4,97 | 4,42 |
| 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 | | | 1,55 G | 1,546G-1,546G-1,538G-1,535G-1,535G-1,535G-1,535G-1,538G-1,538G-1,532G-1,53G-1,537G-1,533G-1,522G-1,529G-1,531G-1,532G-1,533G-1,539G-1,543G | 1,72 | 1,49 |
| 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 | | | 21,9 G | 21,94G-1,97G-1,97G-1,95G-1,98G-1,99G-1,99G-1,98G-2G-2,02G-1,93G-2,04G-2,04G-2,02G-2,01G-2,01G | 22,13 | 20,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | 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 | | | 58,75 G | 59,12G-9,11G-8,7G-8,7G-8,7G-8,68G-8,68G-8,68G-8,67G-8,76G-8,65G-8,71G-8,64G-60,04G-58,79G-9,59G-9,61G-9,64G-9,56G | 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 | | | 39,05 G | 38,97G-8,97G-8,71G-8,71G-8,71G-8,7G-8,7G-8,7G-8,7G-8,69G-8,71G-8,58G-9,11G-9,07G-8,94G-8,91G-9,03G-9,05G | 39,11 | 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 | | | 368,1 G | 369,16G-8,76G-9,68G-70,48G-1,3G-1,06G-1,22G-1,14G-1,14G-1,18G-2,84G-1,24G-2,56G-4,22G-0,96G-1,48G-1,52G | 383,75 | 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 | | | 26 G | 25,74G-5,74G-5,73G-5,68G-5,69G-5,74G-5,78G-5,8G-5,79G-5,81G-5,7G-5,73G-5,73G-5,74G-5,74G-5,74G-5,74G | 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 | | | 16,44 G | 16,47G-6,46G-6,49G-6,52G-6,51G-6,51G-6,51G-6,53G-6,51G-6,55G-6,56G-6,62G-6,62G-6,57G-6,57G-6,61G-6,61G | 16,7 | 14,78 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X7 | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 81,41 G | 81,16G-1,1G-0,9G-1,08G-1,18G-1,21G-1,36G-1,42G-1,27G-1,32G-1,14G-1,21G-1,18G-1,6G-1,08G-79,93G-80,55G-0,62G-0,23G | 82,12 | 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 | | | 55,09 G | 55,02G-4,86G-4,84G-5,1G-5,19G-4,87G-4,8G-4,7G-4,77G-4,66G-4,75G-4,64G-4,96G-4,92G-4,76G-4,63G-4,45G | 75,48 | 51,99 |
| 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 | | | | 2,018G-2,015G-2,032G-2,015G-1,991G-1,992G-1,991G-1,991G-1,997G-2,002G-1,994G-1,97G-1,993G-1,99G-2,002G-1,996G | 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 | | | 16,11 G | 16,13G-6,13G-6,13G-5,91G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G-5,89G-5,91G-6,04G-5,88G-5,84G-6,16G-6,02G-6,08G-6,09G-6,07G | 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 | | | 4,06 G | 4,062G-4,056G-4,056G-4,022G-4,036G-4,022G-4,021G-4,008G-4G-3,977G-3,988G-3,983G-3,974G-3,971G-3,966G-3,976G | 4,69 | 3,89 |
| 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 | | | 113,04 G | 112,79G-2,65G-3,09G-3,65G-3,74G-3,75G-3,74G-3,51G-3,42G-3,49G-4,07G-4,48G-4,42G-4,76G-4,56G-4,51G | 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 | | | 33,23 G | 33,18G-3,08G-2,99G-2,92G-3,04G-3,07G-3G-3G-2,9G-2,86G-2,8G-2,82G-2,83G | 36,25 | 32,11 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 56,31 G | 56,43G-6,43G-6,75G-6,86G-6,22G-6,22G-6,4G-6,91G-7,13G-7,23G-7,26G-7,26G-7G-6,95G-6,95G-6,91G-6,91G-6,91G | 57,26 | 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 | | | 11,58 G | 11,67G-1,69G-1,66G-1,61G-1,57G-1,51G-1,5G-1,5G-1,56G-1,49G-1,25G-1,25G-1,3G-1,28G-1,29G | 16,92 | 10,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 42,97 G | 43,17G-3,19G-3,41G-3,45G-3,49G-3,55G-3,15G-3,38G-3,98G | 47,74 | 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 | | | 53,01 G | 53,31G-3,46G-3,08G-3,14G-3,16G-3,13G-3,13G-3,35G-3,23G-3,44G-3,58G-3,41G-3,26G-3,26G-3,26G-3,26G-3,26G | 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 | | | 13,69 G | 13,59G-3,55G-3,54G-3,55G-3,58G-3,43G-3,49G-3,42G-3,42G-3,35G | 27,45 | 12,75 |
| 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 | | | 11,22 G | 11,26G-1,23G-1,24G-1,21G-1,15G-1,3G-1,31G-1,32G-1,3G-1,32G-1,32G-1,34G-1,39G | 11,68 | 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 | | | 0,56 G | 0,551G-0,551G-0,551G-0,549G-0,549G-0,549G-0,548G-0,549G-0,549G-0,549G-0,549G-0,548G-0,554G-0,548G-0,549G-0,548G-0,55G-0,548G-0,547G-0,546G-0,546G | 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 | | | 6,06 G | 6,06G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,97G-6,04G-5,965G-6,07G-5,96G-5,965G-6,085G-6,055G-6,07G-6,07G | 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 | 0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,025G-0,026G-0,026G-0,025G-0,026G-0,026G-0,026G | 0,03 | 0,03 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,96 G | 12,95G-2,94G-2,94G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,87G-2,82G-2,82G-2,84G-2,83G-2,81G-2,81G-2,8G-2,81G | 13,75 | 12,64 |
| 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 | | | 2,75 G | 2,745G-2,747G-2,758G-2,753G-2,749G-2,747G-2,744G-2,745G-2,747G-2,734G-2,74G-2,744G-2,767G-2,783G-2,786G-2,783G | 3,06 | 2,64 |
| 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 | | | 14,93 G | 15,01G-5,01G-5G-4,99G-4,96G-4,95G-4,97G-4,98G-4,97G-4,95G-4,94G-4,91G-4,92G-4,92G-4,97G-4,96G-4,94G | 16,09 | 14,91 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,47 G | 0,477G-0,477G-0,479G-0,478G-0,477G-0,475G-0,475G-0,476G-0,476G-0,477G-0,477G-0,477G-0,475G-0,474G-0,472G-0,471G-0,47G-0,466G-0,466G-0,466G-0,466G | 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 | | | 2,54 G | 2,546G-2,545G-2,552G-2,544G-2,547G-2,544G-2,544G-2,542G-2,543G-2,54G-2,543G-2,544G-2,548G-2,542G-2,535G-2,531G | 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 | | | 0,66 G | 0,656G-0,656G-0,656G-0,655G-0,654G-0,653G-0,652G-0,654G-0,652G-0,653G-0,652G-0,653G-0,653G-0,645G-0,648G-0,645G-0,646G-0,646G | 0,77 | 0,62 |
| 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 | | | 23,93 G | 23,86G-3,96G-3,79G-3,75G-3,76G-3,78G-3,81G-3,8G-3,81G-3,79G-3,83G-3,87G-3,84G-3,85G-3,9G-3,9G | 24,46 | 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 | 0,661G-0,661G-0,661G-0,665G-0,664G-0,664G-0,664G-0,666G-0,667G-0,667G-0,664G-0,666G-0,663G-0,658G-0,658G-0,658G-0,657G | 0,71 | 0,63 |
| 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 | | | 2,18 G | 2,178G-2,179G-2,174G-2,175G-2,169G-2,172G-2,174G-2,176G-2,174G-2,166G-2,183G-2,162G-2,148G-2,15G-2,152G-2,151G-2,15G | 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 | | | 8,24 G | 8,265G-8,26G-8,26G-8,22G-8,205G-8,28G-8,285G-8,29G-8,295G-8,26G-8,27G-8,3G-8,31G-8,325G | 8,7 | 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 | | | 23,84 G | 23,82G-3,85G-3,85G-3,68G-3,79G-3,9G-3,91G-3,76G-3,92G-3,84G-3,73G-3,79G-4,09G | 24,69 | 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 | | | 13,36 G | 13,33G-3,32G-3,31G-3,29G-3,3G-3,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,29G-3,28G-3,27G-3,27G-3,27G-3,25G-3,25G-3,24G-3,25G | 13,78 | 12,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK0 | GB00B15KY104 | 408786 | ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | | 0,02G | 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 | | | | 7,285G | 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 | | | 3,46 G | 3,46G-3,46G-3,43G-3,46G-3,45G-3,45G-3,46G-3,46G-3,46G-3,45G-3,44G-3,45G-3,42G-3,43G-3,46G-3,46G-3,45G | 3,74 | 3,35 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,36 G | 7,365G-7,37G-7,37G-7,365G-7,355G-7,345G-7,34G-7,355G-7,365G-7,365G-7,37G-7,36G-7,365G-7,365G-7,35G-7,345G-7,355G-7,345G-7,345G-7,35G-7,35G-7,35G | 7,5 | 6,76 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 3,53 G | 3,526G-3,525G-3,514G-3,542G-3,544G-3,525G-3,546G-3,516G-3,523G-3,538G-3,536G-3,545G-3,551G | 3,65 | 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 | | | 7,03 G | 7,025G-7,025G-6,9G-6,9G-7,01G-7,01G-7,01G-7,015G-7,015G-7,015G-6,885G-7,015G-6,88G-7G-6,865G-6,87G-6,99G-7G-7G-7G | 7,24 | 6,8 |
| 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 | | | 2,5 G | 2,51G-2,51G-2,509G-2,507G-2,503G-2,5G-2,503G-2,504G-2,505G-2,509G-2,497G-2,501G-2,479G-2,49G-2,49G-2,489G-2,484G | 2,77 | 2,43 |
| 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 | | | 10,42 G | 10,45G-0,45G-0,47G-0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G-0,43G-0,43G-0,44G-0,45G-0,46G-0,46G-0,41G-0,4G-0,41G-0,41G | 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 | | | 2,75 G | 2,75G-2,737G-2,734G-2,73G-2,726G-2,73G-2,735G-2,738G-2,682G-2,732G-2,721G-2,699G-2,7G-2,7G-2,699G-2,701G-2,7G | 2,89 | 2,63 |
| | | | | | | | ETFS Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 46,18 G | 46,16G-6,16G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G-6,15G-6,13G-6,13G-6,13G-6,11G-6,07G-6,06G-6,05G | 46,39 | 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 | | | 32,79 G | 32,76G-2,76G-2,75G-2,79G-2,75G-2,75G-2,75G-2,79G-2,79G-2,79G-2,82G-2,82G-2,82G-2,77G-2,74G-2,72G-2,72G | 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 | | | 41,76 G | 41,76G-1,76G-2,08G-2,08G-2,08G-2,08G-2,08G-2,13G-2,13G-2,13G-2,11G-2,11G-2,08G-2,43G-2,4G-2,4G-2,37G-2,37G | 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 | | | 30,49 G | 30,54G-0,54G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G | 31,16 | 28,92 |
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,34 G | 4,348G-4,348G-4,329G-4,332G-4,327G-4,327G-4,328G-4,331G-4,34G-4,333G-4,316G-4,321G-4,31G-4,315G-4,31G-4,304G-4,312G-4,31G-4,308G | 4,8 | 4,3 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,82 G | 4,822G-4,813G-4,822G-4,82G-4,823G-4,825G-4,825G-4,809G-4,814G-4,813G-4,824G-4,82G-4,812G-4,819G-4,823G-4,823G | 4,97 | 4,6 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | 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 | | | 5,74 G | 5,72G-5,715G-5,74G-5,7G-5,7G-5,705G-5,705G-5,705G-5,705G-5,705G-5,72G-5,735G-5,73G-5,71G-5,715G-5,73G-5,73G | 5,95 | 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 | | | 2,88 G | 2,89G-2,89G-2,882G-2,904G-2,888G-2,9G-2,908G-2,909G-2,91G-2,896G-2,895G-2,9G-2,904G-2,904G-2,915G-2,923G-2,925G | 3,06 | 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 | | | 5,94 G | 5,915G-5,91G-5,915G-5,905G-5,905G-5,91G-5,91G-5,91G-5,905G-5,9G-5,9G-5,915G-5,905G-5,9G-5,895G-5,89G-5,895G-5,895G-5,89G-5,89G-5,89G-5,89G-5,895G | 6,26 | 5,84 |
| 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 | | | 2,22 G | 2,202G-2,203G-2,207G-2,207G-2,208G-2,21G-2,191G-2,204G-2,202G-2,199G-2,192G-2,192G-2,197G-2,21G | 3,09 | 2,12 |
| 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 | 5,145G-5,145G-5,14G-5,13G-5,13G-5,135G-5,135G-5,135G-5,125G-5,125G-5,13G-5,13G-5,12G-5,115G-5,105G-5,1G-5,115G-5,115G-5,115G-5,115G-5,12G | 5,47 | 5,06 |
| 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 | | | 3,32 G | 3,312G-3,309G-3,307G-3,323G-3,312G-3,312G-3,314G-3,309G-3,307G-3,306G-3,29G-3,294G-3,288G-3,282G-3,283G-3,283G-3,285G | 3,63 | 3,26 |
| 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 | | | 2,86 G | 2,869G-2,872G-2,844G-2,842G-2,83G-2,828G-2,822G-2,822G-2,827G-2,828G | 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 | | | 3,78 G | 3,784G-3,797G-3,789G-3,768G-3,794G-3,797G-3,803G-3,803G-3,814G-3,822G | 3,97 | 2,82 |
| | | | | | | | ETFS Metal Securities Ltd. | | | | | | | |
| 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 | | | 75,85 G | 76,15-5,69G-5,66G-5,62G-5,61G-5,62G-5,85G-5,89G-5,38G-5,29G-5,4G-5,4G-5,58G-5,72G-5,72G | 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 | | | 123,41 G | 122,85G-2,85G-2,47G-2,31G-2,33G-3,23G-2,84G-2,84G-2,53G-1,48G-16,94G-5,42G-4,87G-4,93G-5,1G | 133,78 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,69 G | 12,68G-2,66G-2,67G-2,65G-2,63G-2,63G-2,63G-2,64G-2,63G-2,62G-2,63G-2,63G-2,6G-2,56G-2,56G-2,57G-2,57G-2,55G-2,55G-2,53G-2,55G | 13,42 | 12,38 |
| 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 | | | 109,99 G | 109,81G-9,69G-9,59G-9,56G-9,61G-9,62G-9,51G-9,41G-9,35G-9,33G-9,21G-9,22G-9,17G-9,2G | 113,23 | 106,78 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Metal Securities Ltd. | | | | | | | |
| 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 | | | 90,73 G | 91,11G-1,21G-0,74G-0,68G-0,93G-0,91G-0,86G-0,92G-0,55G-0,22G-89,95G-9,48G-9,04G-9,24G-9,23G-9,15G-9,21G-9,21G | 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 | | | | 75,35G | 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 | | | 119,8 G | 121,11G | 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 | | | | 12,56G | 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 | | | | 108,58G | 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 | | | | 89,99G | 92,42 | 84,92 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 111,39 G | 111,26G-0,97G-0,92G-1,03G-1,09G-1,02G-0,97G-1,04G-0,9G-0,75G-0,78G-0,69G-0,63G-0,5G-0,5G-0,5G | 114,75 | 108,02 |
| | | | | | | | ETFS Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | | 28G | 28 | 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 | | | 28,15 G | 28,23G-8,18G-8,28G-8,34G-8,35G-8,37G-8,31G-8,41G-8,37G-8,37G-8,43G | 29,6 | 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 | | | 19,25 G | 19,37G-9,25G-9,42G-9,43G-9,45G-9,37G-9,35G-9,45G-9,47G | 20,38 | 13,77 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 68,1 G | 67,95G-8,65G-8,8G-8,65G-8,9G | 68,9 | 60,5 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 108,57 G | 108,08G-7,95G-7,93G-7,98G-8,08G-7,95G-8,01G-8,14G-8,14G-8,01G-7,89G-7,74G-7,72G-7,58G-7,58G-7,56G | 111,57 | 105,21 |
| | | | | | | | HBM Healthcare Investments AG | | | | | | | |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG, Nam.-Aktien A SF 57 | Put/Call | | | 142,4 G | 143,2G | 143,4 | 142 |
| | | | | | | | IKB Funding Trust | | | | | | | |
| 100 | 100 : 100 | 01.01.00 - 05.03.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 67,9 G | 70,39G-69,94G | 70,95 | 55,02 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | | 111,73G | 115,07 | 108,83 |
| | | | | | | | KKR & Co. Inc. | | | | | | | |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 21,44 G | 21,81G | 21,81 | 16,41 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 20,96 G | 20,91G | 20,96 | 20,01 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 94,6 | 93,92G | 95,55 | 89,04 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 122,43 G | 122,46G | 130,8 | 121,69 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | 100,85 B | 100,87B | 100,87 | 99,95 |
| 100000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 198,11 G | 198,11B | 198,11 | 198,11 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 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. Cpmt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 741,26 G | 736,37G | 833,18 | 736,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 981,57 G | 984,48G | 984,48 | 940,26 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 873,15 G | 872,29G | 891,4 | 871,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl) | Put/Call | | | 966,14 G | 966,14G | 966,74 | 966,14 |
| 150000 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 104,63 G | 104,75G | 106,62 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 57,36 G | 57,56G | 78,79 | 57,36 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 106,68 B | 106,8B | 106,8 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 101,83 B | 101,85B | 111,26 | 101,11 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 56,57 B | 53B | 66,89 | 48,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 85,09 B | 85,73B | 86,04 | 72,52 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 857,46 G | 857,46G-6,86G | 876,52 | 853,3 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 100,06 G | 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. Cpmt43, Z.14.10.19 GAP EUR Index | Put/Call | | | 93,31 G | 93,31G-3,36G | 98,52 | 90,07 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 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. Cpmt44, Z.24.10.19 Korridor Index | Put/Call | | | 101,9 G | 101,9G-2,02G | 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 | | | 101,55 G | 101,55G-99,35G | 102,59 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 115,86 G | 115,8G | 116,11 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 84,94 G | 84,94G-4,93G | 86,14 | 72,34 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 110 B | 110B | 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 | | | 126,37 G | 127,29000000000001 | 127,29 | 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 | | | 107,65 G | 107,21G | 108,72 | 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 | | | 102,53 G | 102,54G | 102,54 | 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 | | | 102,63 G | 102,64G | 102,64 | 101,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 48,66 G | 49,35G | 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 | | | 100,46 G | 100,5G | 100,88 | 98,49 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 100,52 G | 100,58G | 102,2 | 99,16 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 957,41 G | 1003,37G | 1.003,37 | 900,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 103 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 814,02 G | 814,55G | 834 | 783,68 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 93,77 G | 94G | 94,23 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 G | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 102,23 G | 102,46G | 102,46 | 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 | | | 101,14 B | 101,15B | 101,15 | 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 | | | 104 B | 104,03B | 104,03 | 100 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 100,69 G | 101,19 | 101,19 | 99,71 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 103 B | 103B | 103 | 103 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 95,43 G | 95,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-6,73G-6,73G-6,7G | 96,73 | 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 | | | 126,68 G | 126,77G | 131,9 | 118,2 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 108,92 B | 108,92B | 108,92 | 108,65 |
| | | | | | | | Sanctuary Capital PLC | | | | | | | |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 138,8 G | 138,71G-8,71G-8,71G-8,71G-/138,71G/-8,71G-8,71G-8,71G-8,71G-8,71G-8,38G-8,38G | 142,52 | 130,87 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 26.02.26 - 26.02.26 05.03.2026 | | A2BKWG | JE00BYVJRS09 | 465237 | SG Issuer S.A., Zert 05.03.26 EuroCallWt | Put/Call | | | 32,63 G | 31,73G-1,73G-2,91G-2,12G-1,76G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 37,47 | 8,96 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, O.End Part.Z17(18/unl.) Index | Put/Call | | | | 463-73 | 524,24 | 351 |
| | | | | | | | XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 212,07 G | 210,59G-0,59G-6,71G-6,91G-6,51G-6,56G-6,09G-5,6G-5,53G-4,72G-5,55G-5,07G-1,11G-1,11G-1,09G-1,09G-1,09G-1,09G | 220,88 | 132,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | | 12,37G-2,33G-2,33G-2,29G-2,32G-2,31G-2,22G-2,15G-2,15G-2,15G-2,15G-2,15G-2,2G-2,2G-2,2G-2,2G | 14,85 | 7,47 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.04.2019 | Fortlaufender Preis 29.04.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 1,27 G | 1,21G-1,21G-1,2G-1,21G-1,2G-1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,16G-1,16G-1,16G-1,16G | 1,46 | 0,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 23,04 G | 21,55G-1,54G-1,53G-1,55G-1,5G-1,44G-1,44G-1,49G-1,38G-1,38G-1,24G-1,2G-1,2G-1,2G-1,2G | 23,56 | 13,02 |

# Optionsanleihen

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Optionsanleihen** | | | | | |
| US$ | 250.000 | **16.08.19** | 16.FA | A1G0WD | DE000A1G0WD5 | 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW | | 99,65G-9,66G | 99,65 G | 2,86 | 2,83 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,29G-0,29G-0,29G-0,29G-0,29G-**/0,29G/-0,29G**G-0,29G-0,29G-0,29G-0,29G-0,29G | 0,29 | G | | |
| Euro | 1 | **25.05.19** | 25.05. | A1ZCQH | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19) | | 100,08G-0,09G-0,09G-0,09G-**/100,09G/-0,09G**G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | 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) | | 100,52G-0,53G-0,54G-0,54G-**/100,54G/-0,54G**G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,56 | G | 0,12 | 0,12 |
| Euro | 0,01 | **18.06.19** | 18.06. | A0TTZW | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,40000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 100,6G-**/100,6G/-0,62G** | 100,65 | 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) | | 100,29G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | 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) | | 99,91G-9,91G-9,9G-**/99,9G/**-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G | 99,91 | G | 5,55 | 5,42 |
| 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) | | 100,83G-**/100,83G/-0,83G** | 100,86 | G | | |
| Euro | 1 | **15.07.19** | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 100,92G-0,91G-0,91G-0,91G-**/100,91G/-0,91G**G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,93 | G | | |
| Euro | 1 | **25.07.19** | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 101,27G-1,27G-1,19G-1,19G-1,18G-**/101,18G/-**1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,27 | G | | |
| Euro | 1.000 | **30.07.19** | 30.07. | A0T6KX | ES00000121L2 | Spanien, Königreich, Bonos 4,59999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19) | | 101,19G-**/101,19G/-1,19G** | 101,22 | 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) | | 100,37G-0,4G | 100,4 | 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) | | 99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G | 99,62 | 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) | | 101,39G-1,43G | 101,44 | G | | |
| Euro | 1.000 | **15.09.19** | 15.MS | A0TV03 | IT0004380546 | -"-, BII 2,68680200000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19) | | 102,55G-2,54G | 102,58 | 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 | 101,41G-1,41G-1,41G-1,41G-**/101,41G/-1,41G**G-1,41G-1,41G-1,41G-1,39G-1,39G | 101,41 | 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-100,02G | 100 | G | 0,01 | 0,01 |
| Euro | 0,01 | **18.10.19** | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,90000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 102,97G-2,94G-2,94G-2,95G-**/102,94G/-2,94G**G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,97 | G | | |
| Euro | 1.000 | **18.10.19** | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,25G-0,25G-0,24G-0,24G-0,25G-**/100,25G/-**0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,24 | G | | |
| Euro | 1 | **25.10.19** | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 102,07G-2,06G-2,06G-2,05G-**/102,05G/-2,05G**G-2,05G-2,05G-2,05G-2,06G-2,05G | 102,08 | G | | |
| Euro | 1 | **25.10.19** | 25.10. | 486332 | FR0000570921 | -"-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 104,38G-4,35G-4,35G-4,35G-**/104,35G/-4,35G**G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 104,41 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 102,33G-**/102,3G/-2,3G** | 102,32 | 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) | | 100,58G-0,57G-0,57G-0,57G-**/100,57G/-0,57G**G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 | 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) | | 102,32G-**/102,32G/** | 102,36 | 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) | | 100,53G-0,62G | 100,6 | G | | |
| US$ | 1.000 | 12.01.20 | 12.JJ | A1HDTC | XS0863522149 | Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S | | 99,82G-9,86G | 99,78 | G | 2,97 | 2,96 |
| 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) | | 100,58G-0,58G-0,58G-0,58G-**/100,58G/-0,58G**G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | 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) | | 101,3G-1,3G-1,3G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,29 | 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) | | 103,17G-3,34G | 103,34 | 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) | | 103,15G-3,47G-3,23G-3,21G-**/103,2G/-3,2G-**-3,2G-3,2G-3,2G-3,2G-3,2G | 103,17 | G | 0,36 | 0,36 |
| 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) | | 103,32G-3,48G | 103,49 | G | 0,06 | 0,06 |
| 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) | | 103,74G-3,74G-3,74G-3,74G-**/103,74G/-3,74G**G-3,74G-3,74G-3,74G-3,74G-3,74G | 103,77 | 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) | | 102,99G-2,94G-2,93G-2,92G | 102,99 | 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) | | 104,8G-4,8G-4,8G-4,8G-4,8G-**/104,8G/-4,8G**G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G | 104,83 | G | | |
| Euro | 1.000 | 23.04.20 | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII 1,64999999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,3G-1,49G | 101,41 | G | 0,12 | 0,12 |
| 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) | | 103,98G-3,98G-3,98G-3,98G-**/103,98G/-3,98G**G-3,98G-3,98G-3,98G-3,98G-3,98G | 104,01 | 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 | 104,19G-**/104,13G/-4,17G** | 104,19 | G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A0D13K | XS0217517829 | Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20) | | 100,7G-0,7G | 100,7 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 104,36G-4,36G-4,36G-4,36G-4,36G-4,36G-**/104,35G/**-4,35G-4,35G-4,35G-4,35G-4,35G | 104,38 | 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) | | 100,38G-0,58G | 100,54 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 104,08G-**/104,08G/-4,08G** | 104,1 | G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,36G-**/100,37G/-0,37G** | 100,37 | G | -0,34 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 105,74G-5,76G-5,76G-5,76G-**/105,76G/-5,76G**G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 105,79 | 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) | | 100,08G-0,23G | 100,21 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | 100,2G-0,22G | 100,21 | 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) | | 104,93G-4,93G-4,93G-4,93G-**/104,93G/-4,93G**G-4,93G-4,93G-4,93G-4,93G-4,93G | 104,96 | 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 | | 105,36G-**/105,33G/-5,32G** | 105,36 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,83675500000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 105,78G-5,78G-5,78G-5,82G-5,82G-5,82G-**/105,82G/**-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G | 105,92 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,14999999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 101,78G-1,77G | 101,78 | 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) | | 104,8G-4,95G | 104,96 | G | 0,27 | 0,27 |
| 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) | | 101,24G-1,24G-1,24G-1,25G-**/101,24G/-1,25G**G-1,24G-1,24G-1,24G-1,24G | 101,26 | 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 | | 98,81G-8,8G | 98,79 | G | 2,4 | 2,39 |
| 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 | 106,04G-6,02G-6,02G-6,06G-**/106,05G/-6,06G**G-6,06G-6,05G-6,05G-6,06G-6,06G | 106,09 | 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) | | 108,12G-8,08G-8,09G-8,09G-**/108,08G/-8,08G**G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 108,12 | 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) | | 104,56G-4,55G-4,55G-**/104,54G/**-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G | 104,57 | 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) | | 100,7G-1,75G | 101,81 | G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,84999999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 107,69G-7,61G-7,79G-7,8G-**/107,79G/-7,79**9G-7,79G-7,79G-7,8G-7,8G-7,79G | 107,82 | 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) | | 100,36G | 100,47 | G | 0,41 | 0,41 |
| 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) | | 100,78G-0,78G | 100,92 | G | 0,02 | 0,02 |
| 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 | | 104,56G-4,49G-4,46G-4,47G-**/104,55G/-4,54G**G-4,54G-4,54G-4,67G-4,67G-4,67G | 104,55 | 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) | | 100,29G-0,49G | 100,49 | 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) | | 105,92G-5,95G | 105,96 | G | 0,48 | 0,48 |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 105,79G-5,86G-5,79G-5,8G-**/105,8G/-5,8G**G-5,8G-5,78G-5,78G-5,79G-5,79G | 105,76 | G | 2,91 | 2,91 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 111,1G-1,14G-1,15G-1,15G-**/111,15G/-1,15G**G-1,15G-1,15G-1,15G-1,15G | 111,18 | 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) | | 108,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-**/108,65G/**-8,65G-8,65G-8,65G-8,65G-8,65G | 108,65 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 108,1G-8,07G-8,07G-8,07G-**/108,08G/-8,07G**G-8,07G-8,07G-8,07G-8,07G-8,07G | 108,1 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 107,92G-7,91G-7,91G-7,91G-**/107,91G/-7,91G**G-7,91G-7,9G-7,9G-7,9G-7,9G | 107,95 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 99,05G-9,07G | 99,05 | G | 0,1 | 0,1 |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 108,48G-8,45G-8,45G-8,45G-8,45G-8,44G-**/108,44G/**-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G | 108,48 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 111,56G-1,55G-1,55G-1,55G-**/111,55G/-1,55G**G-1,55G-1,56G-1,56G-1,57G-1,57G | 111,59 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 106,27G-6,29G | 106,27 | G | 0,58 | 0,58 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 108,51G-**/108,52G/-8,52G** | 108,57 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 103,93G-3,86G-3,91G-**/103,91G/**-3,91G-3,91G-3,91G-3,91G-3,93G-3,93G | 103,93 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,23G-2,2G | 102,19 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 106,76G-6,78G | 106,77 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 109,18G-9,18G | 109,17 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 105,85G-5,91G | 105,86 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 109,67G-**/109,64G/** | 109,68 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 111,6G-1,54G-1,55G-1,55G-**/111,54G/-1,54G**G-1,55G-1,54G-1,54G-1,55G-1,54G | 111,59 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 109,47G-9,44G-9,44G-9,44G-**/109,43G/-9,43G**G-9,44G-9,43G-9,43G-9,44G-9,44G | 109,47 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 104,87G | 104,9 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 103,32G-3,32G | 103,29 | G | 0,87 | 0,87 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 116,61G-6,54G-6,54G-6,61G-6,6G-**/116,6G/-6,6G-**6,6G-6,6G-6,61G-6,63G-6,63G | 116,61 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 111,14G-1,19G | 111,17 | G | 0,98 | 0,98 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,35G-3,37G | 103,4 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,74G-1,79G-1,8G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,81G-1,81G | 101,78 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 107,88G-7,85G-7,85G-7,85G-7,85G-**/107,85G/-**7,86G-7,86G-7,85G-7,85G-7,85G-7,85G | 107,88 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 113,14G-3,09G-3,1G-3,1G-**/113,09G/**-3,09G-3,1G-3,08G-3,08G-3,1G-3,09G | 113,15 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 100,61G-0,58G | 100,55 | G | 1 | 1 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,3G-1,27G-1,28G-1,27G-1,27G-1,27G-1,24G-1,24G-1,26G-1,25G | 101,3 | G | -0,42 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 100,94G-0,93G | 100,9 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 112,22G-2,19G-2,2G-2,2G-2,2G-**/112,19G/-2,2G**G-2,2G-2,18G-2,18G-2,2G-2,19G | 112,24 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 110,43G-0,41G-0,41G-0,41G-**/110,4G/-0,41G**G-0,41G-0,39G-0,4G-0,41G | 110,45 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,61G-1,7G | 101,66 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,76G-0,93G-0,81G-0,81G-0,95G-0,95G-0,95G-0,95G-0,99G-0,99G | 111 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,104161%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 99,52G-9,59G | 99,5 | G | 0,21 | 0,21 |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 104,92G-4,77G-4,77G-4,77G-**/104,73G/-4,73G**G-4,73G-4,79G-4,77G-4,77G-4,78G-4,78G | 104,73 | G | 2,75 | 2,75 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 108,99G-8,95G-8,96G-8,97G-**/108,96G/-8,97G**G-8,97G-8,94G-8,95G-8,96G-8,96G | 109,01 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 109,35G-9,35G-9,46G-9,48G-**/109,46G/-9,46G**G-9,46G-9,42G-9,48G-9,5G-9,51G | 109,45 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 108,48G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 108,59 | G | 1,64 | 1,64 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 99,36G-9,31G | 99,28 | G | 1,12 | 1,12 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 114,16G-4,15G | 114,11 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,06G-7,01G-7,02G-7,02G-**/107,01G/-7,01G**G-7,01G-6,98G-6,99G-7,01G-7G | 107,07 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 101,06G-1,03G | 101 | G | 1,14 | 1,14 |
| 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) | | 101,41G-1,35G | 101,4 | G | -0,4 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 116,13G-**/116,11G/-6,1G** | 116,16 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,20000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,37G-8,36G | 108,31 | 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) | | 101,02G-0,99G | 101,03 | G | -0,28 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 109,39G-9,36G-9,37G-9,37G-9,37G-**/109,35G/-**9,36G-9,36G-9,33G-9,34G-9,36G-9,35G | 109,41 | G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,98G-2,02G | 101,95 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 114,61G-4,63G | 114,59 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 113,77G-3,74G-3,74G-**/113,73G/**-3,74G-3,74G-3,74G-3,71G-3,72G-3,73G-3,72G | 113,79 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 115,96G-5,92G-5,92G-5,94G-**/115,92G/-5,93G**G-5,93G-5,89G-5,9G-5,91G-5,9G | 116 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 129,98G-9,92G-9,94G-**/129,92G/**-9,93G-9,93G-9,89G-9,9G-9,91G-9,9G | 130,02 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,61G-6,19-5,63G | 105,61 | G | 1,93 | 1,92 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,66G-0,62G-0,67G-**/120,65G/**-0,68G-0,68G-0,67G-0,69G-0,71G-0,7G | 120,67 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 104,98G-5,01G-5,01G-5,01G-**/105,01G/-5,01G**G-5,01G-5,01G-5,01G-5,01G-5,01G | 105,19 | G | 1,63 | 1,63 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,82G-1,9G-1,91G-**/111,9G/**-1,91G-1,91G-1,89G-1,89G-1,89G | 111,96 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 98,75G-8,7G | 98,67 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 98,74G-8,72G | 98,66 | G | 1,29 | 1,29 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 116,4G-6,43G-6,45G-6,45G-**/116,43G/-6,43G**G-6,43G-6,4G-6,41G-6,43G-6,42G | 116,5 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,59G-7,53G-7,53G-7,54G-**/107,53G/-7,53G**G-7,53G-7,49G-7,5G-7,53G-7,52G | 107,58 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 106,65G-6,61G-6,63G | 106,68 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 95,87G-7,73G | 97,56 | G | 1,02 | 1,02 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 135,68G-5,61G-5,69G-**/135,67G/**-5,67G-5,67G-5,67G-5,63G-5,64G-5,66G-5,66G | 135,76 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 112,15G-2,14G | 112,1 | G | 1,37 | 1,37 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes<br>5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 109,925G-9,925G-9,915G-9,975G-**/109,975G/-9,975G**G-10,055G-0,055G-0,07G-0,035G-0,035G | 109,975 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII<br>0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 97,93G | 97,87 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 96,53G-7,41G | 97,31 | G | 0,92 | 0,92 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,69G-8,66G-8,67G-8,67G-**/108,65G/-8,66G**G-8,66G-8,62G-8,63G-8,65G-8,65G | 108,71 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,97G-0,94G-0,94G-0,95G-**/110,93G/-0,93G**G-0,93G-0,89G-0,91G-0,93G-0,92G | 110,99 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 110,42G-0,37G-0,38G-0,39G-**/110,39G/-0,39G**G-0,39G-0,38G-0,38G-0,39G-0,38G | 110,42 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 109,22G-9,19G-9,2G-**/109,19G/**-9,19G-9,19G-9,15G-9,16G-9,17G-9,16G | 109,26 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,55G-1,5G-1,5G-1,51G-1,51G-1,51G-1,47G-1,48G-1,49G-1,49G | 101,55 | G | -0,35 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII<br>2,37497399999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 115,11G-5,04G-5,12G-5,13G-**/115,11G/-5,12G**G-5,12G-5,07G-5,08G-5,13G-5,13G | 115,14 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 113,92G-3,61G-3,61G-3,92G-3,92G-3,92G-3,92G-3,97G-3,97G-3,97G | 113,62 | G | 0,41 | 0,41 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,75G-3,71G | 113,68 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,52G-1,43G | 101,51 | G | -0,32 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII<br>3,06578999999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 108,68G-8,74G | 108,62 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 96,78G-6,73G | 96,7 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,56G-9,5G-9,5G-9,5G-**/109,49G/**-9,5G-9,5G-9,5G-9,46G-9,47G-9,49G-9,48G | 109,56 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,15G-2,09G | 102,15 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,28G-2,28G-2,28G-2,29G-**/122,28G/-2,29G**G-2,28G-2,27G-2,3G-2,32G-2,3G | 122,28 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 120,8G-0,76G-0,77G-0,78G-**/120,76G/-0,77G**G-0,77G-0,72G-0,74G-0,76G-0,75G | 120,84 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos<br>4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,66G-9,63G-9,68G-9,68G-**/119,66G/-9,67G**G-9,67G-9,67G-9,69G-9,71G-9,69G | 119,66 | G | 0,02 | 0,02 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 132,59G-2,55G | 132,54 | G | 1,5 | 1,5 |
| 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 | 100,11G-0,11G | 100,14 | G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 94,34G-6,11G | 95,66 | G | 0,52 | 0,52 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,06G-3,15G | 103,07 | G | 0,17 | 0,17 |
| DM | 5.000 | 10.01.24 | 10.01. | 412350 | DE0004123500 | Österreich, Republik, Teilschuldverschreibungen<br>6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24) | | 130,2G-0,07G | 130,2 | G | 0,07 | 0,07 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,55G-5,55G-5,55G-5,55G-**/115,55G/-5,55G**G-5,55G-5,55G-5,55G-5,55G-5,55G | 115,55 | G | 0,07 | 0,07 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos<br>4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,38G-2,33G-2,41G-2,42G-**/122,37G/-2,39G**G-2,39G-2,39G-2,41G-2,44G-2,42G | 122,38 | G | 0,07 | 0,07 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,52G-6,5G-6,51G-6,51G-**/126,53G/-6,54G**G-6,53G-6,54G-6,56G-6,58G | 126,55 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 105,52G-5,57G-5,57G-5,57G-**/105,52G/-5,52G**G-5,52G-5,52G-5,52G-5,53G-5,53G | 105,58 | G | 1,79 | 1,79 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,39G-7,37G-7,39G-**/117,37G/**-7,38G-7,38G-7,33G-7,35G-7,37G-7,37G | 117,44 | G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, BII<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 95,18G-5,4G | 95,36 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,46G-1,42G-1,42G-1,43G-**/111,42G/-1,42G**G-1,43G-1,37G-1,38G-1,42G-1,41G | 111,51 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,23G-8,21G-8,29G-8,29G-**/118,26G/-8,27G**G-8,27G-8,27G-8,3G-8,34G-8,32G | 118,26 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,83G-3,82G-3,84G-3,82G-**/113,79G/-3,79G**G-3,8G-3,78G-3,79G-3,78G | 113,82 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,85000000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 101,06G-1G | 100,97 | G | 1,65 | 1,65 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,8G-2,77G-2,78G-2,79G-**/112,76G/-2,77G**G-2,77G-2,71G-2,73G-2,76G-2,75G | 112,83 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,55G-4,52G-4,53G-4,54G-**/114,51G/-4,51G**G-4,51G-4,51G-4,46G-4,49G | 114,58 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 110,66G-0,72G | 110,66 | G | 0,63 | 0,63 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen<br>2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 112,23G-2,17G-2,18G-2,19G-**/112,18G/-2,19G**G-2,19G-2,13G-2,14G-2,16G-2,14G | 112,25 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII<br>0,2623925%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,86G-8,86G-9,01G-**/108,99G/**-9G-9G-8,99G-8,94G-8,97G-9G-9G | 108,86 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 110,1G-0,03G | 110,01 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -"-, BII<br>2,43915900000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 107,55G-7,62G | 107,44 | G | 0,98 | 0,98 |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes<br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 101,62G-1,55G | 101,63 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes<br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 108,66G-8,8G-8,77G-8,77G-**/108,88G/-8,9G-**-8,88G-8,73G-8,73G-8,73G | 108,88 | G | 3,39 | 3,38 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,44G-0,36G-0,37G-0,4G-0,4G-0,4G-0,34G-0,35G-0,35G-0,37G | 110,48 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,54G-3,54G-3,5G-3,51G-3,48G-3,46G-3,46G-3,4G-3,4G-3,43G-3,43G | 103,52 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 92,9G-4,48G | 94,24 | G | 0,74 | 0,74 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 113,8G-**/113,81G/-3,87G** | 113,71 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 98,42G-8,33G | 98,31 | G | 1,78 | 1,78 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,46G-8,64G-8,64G-8,65G-**/118,58G/-8,65G**G-8,65G-8,57G-8,57G-8,63G-8,62G | 118,66 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,91G-0,86G-0,89G-**/110,87G/**-0,87G-0,87G-0,8G-0,82G-0,86G-0,85G | 110,93 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT<br>1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,82G-5,88G-6,02G-**/115,97G/**-6,01G-5,98G-6,01G-6,05G-6,04G | 115,84 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 103,86G-3,77G | 103,75 | G | 1,79 | 1,79 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,7G-9,75G | 99,7 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 103,87G-3,82G | 103,98 | G | 2,65 | 2,65 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 104,02G-4,5G-4,63G-4,63G-4,63G-**/104,63G/-**4,63G-4,63G-4,63-4,63G-4,63G-4,63G-4,63G | 104,5 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 117,38G-7,25G | 117,24 | G | 1,87 | 1,87 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII<br>0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,01G-7,01G-7,09G-7,05G-7,05G-7,05G-6,98G-7,02G-7,07G | 107,01 | G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 131,62G-**/131,62G/-1,54G** | 131,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,59G-7,7G | 107,62 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 97,64G | 97,48 | G | 1,87 | 1,87 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 103,74G-3,68G | 103,74 | G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 97,95G-7,8G | 97,8 | G | 1,89 | 1,89 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,31G-5,25G | 105,33 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,04G-5,96G-6,02G-**/126,01G/**-6,01G-6,01G-5,93G-5,95G-5,99G-5,98G | 126,12 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 102,97G-2,87G | 102,96 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,43G-6,42G-6,52G-6,53G-**/126,5G/-6,53G**G-6,52G-6,49G-6,53G-6,56G-6,54G | 126,43 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,5G-6,4G | 106,51 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,01G-0,3G-0,29G-**/130,28G/**-0,31G-0,3G-0,27G-0,27G-0,26G | 130,35 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 115,54G-5,58G | 115,56 | G | 0,42 | 0,42 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,75G-8,63G | 108,75 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 139,58G-9,5G-9,5G-9,49G-9,5G-9,48G-**/139,48G/-**9,47G-9,47G-9,37G-9,37G-9,43G-9,43G | 139,54 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,93G-1,03G | 110,79 | G | 0,42 | 0,42 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,06G-6,96G | 107,02 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 100,44G-0,28G | 100,28 | G | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 102,87G-3,13G-3,5G-3,5G-**/103,5G/**-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,13 | G | 2,44 | 2,43 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 115,32G-5,61G | 115,65 | G | 2,05 | 2,05 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 134,2G-4,06G-4,09G-**/134,08G/**-4,09G-4,09G-3,99G-4,01G-4,05G-4,03G | 134,2 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 131,01G-0,95G-0,98G-**/130,97G/**-0,96G-0,96G-0,86G-0,86G-0,91G-0,96G-0,95G | 131,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 103,81G-3,66G | 103,78 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,44G-0,42G-0,46G-0,46G-0,45G-0,44G | 110,48 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 125,04G-4,96G-4,99G-**/124,96G/**-4,97G-4,97G-4,87G-4,92G-4,96G-4,95G | 125,06 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 109,64G-9,69G | 109,47 | G | 0,53 | 0,53 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,82G-5,71G | 105,78 | G | 0,18 | 0,18 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 103,56G-3,46G | 103,53 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,60000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 97,47G-7,28G | 97,28 | G | 2,02 | 2,02 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,64G-6,58G-6,61G-6,59G-6,59G-6,59G-6,49G-6,55G-6,59G | 106,66 | G | 0,07 | 0,07 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 115,71G-5,87G | 115,69 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,77G-7,74G-7,91G-7,91G-**/137,84G/-7,87G**G-7,88G-7,82G-7,88G-7,88G-7,93G-7,89G | 137,79 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 113,19G-3,2G | 112,98 | G | 1,5 | 1,5 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 100G-99,82G-9,87G-9,93G-100,02G-0,02G-99,96G-9,95G-9,9G-9,9G | 100,05 | G | 0,39 | 0,39 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 105,52G-5,31G | 105,45 | G | 0,04 | 0,04 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 112,1G-2,13G-2,13G-2,13G-**/112,13G/-2,13G**G-2,13G-2,13G-2,13G-2,13G-2,13G | 112,13 | G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 104,97G-5,08G | 104,82 | G | 0,6 | 0,6 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 135,55G-5,28G | 135,36 | G | 2,14 | 2,14 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 101,56G-1,48G-1,51G-1,49G-1,49G-1,49G-1,39G-1,44G-1,49G-1,47G | 101,56 | G | 0,06 | 0,06 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 94,72G-4,55G | 94,54 | G | 2,04 | 2,04 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 108,27G-8,27G | 108,25 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 103,85G-3,54G-3,72G-3,72G-3,72G-3,77G-3,77G-3,72G-3,72G-3,77G-3,77G | 103,82 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 103,3G-3,74G-3,87G-3,87G-**/103,87G/-3,87G**G-3,87G-3,87G-3,87G-3,87G-3,87G | 103,47 | G | 2,45 | 2,45 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,34G-5,44G | 125,24 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 103,25G-3,2G-3,23G-3,21G-3,23G-3,25G-3,13G-3,16G-3,19G-3,17G | 103,33 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 105,96G-5,96G-6,05G-6,1G-6,07G-6,03G-6,03G-5,99G-5,99G-6,04G-6,04G | 105,79 | G | 0,72 | 0,72 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 107,06G-6,93G | 107 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,05G | 103,95 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 100,21G-99,99G | 99,97 | G | 2,21 | 2,21 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 104,61G-4,55G | 104,61 | G | 0,23 | 0,23 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 106,25G-6,17G | 106,31 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 150,76G-0,64G-0,67G-**/150,66G/**-0,68G-0,7G-0,54G-0,59G-0,62G-0,59G | 150,82 | G | 0,06 | 0,06 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 125,29G-5,13G-5,36G-**/125,3G/**-5,3G-5,3G-5,17G-5,23G-5,39G | 125,29 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 98,81G-8,64G | 98,62 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 103,26G-3,09G | 103,23 | G | 0,13 | 0,13 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 122,21G-2,14G-2,18G-**/122,15G/**-2,15G-2,16G-2,02G-2,1G-2,16G-2,14G | 122,26 | G | 0,12 | 0,12 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 105,35G-5,5G | 105,24 | G | 0,78 | 0,78 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 132,51G-2,3G | 132,31 | G | 2,31 | 2,31 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 109,04G-9,04G-9,04G-9,22G-9,26G-9,22G-9,22G-9,17G-9,17G-9,26G-9,26G | 108,93 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 148,19G-8,07G-8,12G-**/148,12G/**-8,13G-8,15G-7,98G-8,03G-8,06G-8,03G | 148,26 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104,53G-4,53G | 104,52 | G | 3,15 | 3,15 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 98,25G | 98,03 | G | 2,23 | 2,23 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 104,89G-4,76G | 104,95 | G | 0,2 | 0,2 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 103,13G-3,25G-3,38G-3,38G-**/103,38G/-3,38G**G-3,38G-3,38G-3,38G-3,46G-3,46G-3,46G | 103,25 | G | 2,56 | 2,56 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 117,8G-7,66G-7,8G-**/117,69G/**-7,69G-7,71G-7,63G-7,82G-7,69G | 117,76 | G | 0,23 | 0,23 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,84G-5,71G-5,76G-**/145,74G/**-5,73G-5,73G-5,58G-5,58G-5,67G-5,67G-5,74G | 145,85 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 104,57G-4,8G | 104,48 | G | 0,84 | 0,84 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 104,4G-4,4G | 104,45 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,34144400000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 98,11G-8,04G | 97,86 | G | 1,58 | 1,58 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 104,55G-4,41G | 104,49 | G | 0,26 | 0,26 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 104,16G-4,03G | 104,04 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,52G-3,42G-3,46G-**/123,47G/**-3,47G-3,49G-3,34G-3,37G-3,42G-3,39G | 123,6 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 120,39G-0,14G | 120,16 | G | 2,35 | 2,35 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 109,86G-9,95G | 109,76 | G | 1,02 | 1,02 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,33G-8,33G-8,54G-8,52G-**/138,46G/-8,49G**G-8,49G-8,38G-8,47G-8,52G-8,52G-8,46G | 138,4 | G | 0,91 | 0,9 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 128,93G-8,88G-8,91G-8,91G-**/128,9G/-8,92G**G-8,92G-8,82G-8,88G-8,91G-8,89G | 128,93 | G | 0,56 | 0,56 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 147,21G-7,17G-7,45G-7,39G-7,41G-7,27G-7,35G-7,41G | 147,26 | G | 0,9 | 0,9 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 100,75G-1,25G-1,25G-1G-**/101G/**-1,25G-1G-0,88G-0,88G-0,88G | 101,88 | G | 2,89 | 2,89 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 151,38G-1,23G-1,27G-**/151,23G/**-1,24G-1,25G-1,06G-1,16G | 151,42 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 104G-4,15G | 104,05 | G | 1,01 | 1,01 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 107,79G-7,84G | 107,78 | G | 1,13 | 1,13 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 104,49G | 104,5 | G | 0,45 | 0,45 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 100,85G-0,81G | 100,78 | G | 0,17 | 0,17 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 144,71G-4,71G-4,69G-4,76G-4,61G-**/144,61G/-**4,6G-4,6G-4,41G-4,41G-5G-5G | 144,8 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 101,83G-1,71G | 101,9 | G | 0,33 | 0,33 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 124,42G | 124,4 | G | 2,6 | 2,6 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 126,61G-6,55G-6,73G-6,75G-**/126,67G/-6,67G**G-6,67G-6,68G-6,66G-6,67G-6,71G-6,67G | 126,58 | G | 1,22 | 1,22 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 100,9G-**/101,75G/-1,75G** | 101,5 | G | 2,81 | 2,81 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 108,23G-8,07G | 108,06 | G | 2,66 | 2,66 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,69G-8,66G-8,75G-8,67G | 118,85 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 118,61G-8,61G-8,61G-8,61G-8,65G-**/118,59G/-**8,61G-8,61G-8,61G-8,44G-8,52G | 118,71 | G | 0,66 | 0,66 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 122,23G-2,12G-2,16G-**/122,11G/**-2,12G-2,12G-1,94G-2,05G-2,13G-2,11G | 122,25 | G | 0,45 | 0,45 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 116,77G-6,57G-6,85G-**/116,76G/**-6,78G-6,78G-6,79G-6,61G-6,75G-6,75G-6,88G-6,85G | 116,76 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 108,16G-8,24G | 107,89 | G | 1,16 | 1,16 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 111,8G | 111,7 | G | 0,02 | 0,02 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 107,75G-7,75G | 107,75 | G | 0,92 | 0,92 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 100,12G-0,14G-0,85G-0,94G-**/100,94G/-0,94G**G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,1 | G | 2,91 | 2,91 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 103,55G-3,41G | 103,61 | G | 0,46 | 0,46 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 97,44G-9,55G-100,39G-0,39G-0,39G-**/100,39G/-**0,39G-0,39G-0,39G-0,39G-0,75G-0,75G | 99,97 | G | 2,93 | 2,93 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 88,54G-8,61G | 88,53 | G | 2,72 | 2,72 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 140,93G-0,77G-0,85G-0,82G-0,83G-0,83G-0,6G-0,6G-0,6G-0,74G-0,85G | 140,92 | G | 0,68 | 0,68 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 153,68G-3,53G-3,94G-**/153,85G/**-3,86G-3,87G-3,72G-3,81G-4,01G-3,95G | 153,7 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 92,64G-2,57G | 92,33 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 166,81G-6,6G-6,67G-**/166,61G/**-6,63G-6,63G-6,36G-6,52G-6,63G | 166,82 | G | 0,59 | 0,59 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 128,78G-8,58G-8,52G-8,59G-8,61G-8,6G-8,36G-8,42G-8,52G | 128,78 | G | 0,36 | 0,36 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 101,46G-1,33G | 101,46 | G | 3,77 | 3,77 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 131,91G-1,91G | 131,85 | G | 2,94 | 2,94 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 98,09G-**/99G/-9,5G** | 98,75 | G | 3,04 | 3,04 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 104,7G-4,61G | 104,72 | G | 0,95 | 0,95 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 110,92G-0,81G-1,09G-1,17G-1,11G-1,06G-1,06G-0,95G-0,95G-1,1G-1,1G | 110,63 | G | 1,48 | 1,48 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 95,34G-5,34G | 95,26 | G | 2,87 | 2,87 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 95,5G-6,55G-7,85G-7,85G-**/97,85G/**-7,85G-7,85G-7,74G-7,74G-7,86G-7,86G | 97,21 | G | 3,18 | 3,18 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 107,6G-7,84G | 107,58 | G | 2,13 | 2,13 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 108,07G-8,18G | 107,88 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 124,92G-4,6G-4,68G-**/124,65G/**-4,68G-4,69G-4,43G-4,51G-4,51G-4,59G-4,56G | 124,88 | G | 0,68 | 0,68 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 130,06G-29,87G-30,03G-**/129,98G/**-9,98G-9,98G-9,74G-9,74G-9,88G-30,03G | 130,12 | G | 0,87 | 0,87 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 124,41G-4,43G | 124,37 | G | 3,01 | 3,01 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 97,25G-**/97,5G/-7,75G** | 97,25 | G | 3,18 | 3,18 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 160,03G-**/159,96G/** | 160,11 | G | 0,93 | 0,93 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 159,9G-9,75G-9,83G-**/159,75G/**-9,77G-9,76G-9,45G-9,63G-9,79G | 159,99 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII<br>2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 107,2G-7,12G | 106,79 | G | 2,39 | 2,39 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik, Floating Rate Medium -Term Notes<br>0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,43G-1,61G | 101,37 | G | | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 96,38G-6,38G-6,63G-6,63G-6,63G-**/96,63G/-**6,63G-6,63G-6,63G-6,63G-7G-7G | 96,38 | G | 3,23 | 3,23 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 105,43G | 105,46 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 90,54G-0,51G | 90,4 | G | 2,98 | 2,97 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 159,72G-**/159,55G/-9,38G** | 159,85 | G | 0,49 | 0,49 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 99,25G-9,23G | 99,25 | G | 4,06 | 4,06 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 138,91G-8,81G-9,24G-9,22G-9,15G-9,14G-9,11G-9,11G-9,23G | 138,94 | G | 1,64 | 1,63 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 112,56G-2,29G | 112,13 | G | 3,12 | 3,12 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 93,98G-6G-6,51G-6,51G-**/96,88G/**-6,88G-6,88G-6,87G-6,87G-7,63G-7,63G | 96,52 | G | 3,18 | 3,18 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes<br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 110,7G-0,76G-0,78G-0,77G-0,82G-0,8G-0,67G-0,69G-0,72G-0,72G | 110,88 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 156,67G-6,5G-6,59G-6,59G-**/156,58G/-6,61G**G-6,59G-6,23G-6,49G-6,46G | 156,88 | G | 0,76 | 0,76 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 133,07G-**/133,42G/-3,31G** | 132,95 | G | 1,89 | 1,89 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 108,73G-8,57G-8,68G-8,62G-8,61G-8,35G-8,35G-8,49G-8,61G | 108,71 | G | 1,17 | 1,17 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 105,63G-5,55G | 105,64 | G | 1,11 | 1,11 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 95,25G-**/95,5G/-6,25G** | 95,25 | G | 3,27 | 3,27 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 97,34G | 96,82 | G | 3,16 | 3,16 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 154,09G-3,94G-3,97G-3,99G-3,89G-**/153,92G/-**3,88G-3,88G-3,54G-3,54G-3,77G-3,77G | 154,01 | G | 0,96 | 0,96 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 94,22G-5,21G-6,62G-6,62G-**/96,82G/-6,82G**G-6,82G-6,82G-7G-6,82G-6,82G | 96,2 | G | 3,22 | 3,22 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 112,7G-2,58G-2,6G-2,62G-2,56G-2,53G-2,53G-2,23G-2,23G-2,43G-2,43G | 112,63 | G | 1,06 | 1,06 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 125,16G-5,1G | 125,01 | G | 3,32 | 3,32 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 93,93G-**/96G/-6,42G** | 96 | G | 3,24 | 3,24 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 146,05G-5,69G-6,02G-6,17G-**/146,07G/-6,11G**G-6,11G-6,1G-5,77G-6,03G-6,35G | 146,07 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 153,01G-**/153,56G/-3,53G** | 152,73 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 124,75G-4,43G | 124,43 | G | 3,41 | 3,41 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 96,13G-**/96,51G/-7,02G** | 96,22 | G | 3,19 | 3,19 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 157,73G-7,52G-7,67G-7,61G-7,61G-7,22G-7,45G-7,67G | 157,79 | G | 1,23 | 1,23 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 167,28G-7,08G-7,09G-7,09G-7,12G-7,03G-**/167,03G/**-7G-7G-6,57G-6,57G-6,85G-6,85G | 167,15 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 150,48G-0,43G-0,94G-**/150,86G/**-0,86G-0,88G-0,69G-0,84G | 150,56 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,86148250000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 105,37G-5,25G | 105,07 | G | 2,57 | 2,57 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 167,05G-6,89G-6,91G-**/166,86G/**-6,94G-6,9G-6,37G-6,57G-6,77G-6,72G | 167,29 | G | 0,6 | 0,6 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 99,15G-9,03G | 98,9 | G | 4,27 | 4,27 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 93,8G-**/95,34G/-7G** | 96,25 | G | 3,19 | 3,19 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 139,27G-8,92G-8,95G-**/138,92G/**-8,98G-8,92G-8,47G-8,68G-8,8G-8,77G | 139,3 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 148,45G-8,24G-8,31G-8,4G-8,48G-8,01G-8,01G-8,19G | 148,77 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 122,36G-2,1G | 122,04 | G | 3,47 | 3,47 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 161,66G-1,53G-2,18G-2,16G-2,03G-2,05G-1,82G-2,01G-2,22G | 161,68 | G | 2,01 | 2,01 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 136,27G-6,25G-6,59G-6,64G-6,48G-6,34G-6,49G-6,54G | 136,29 | G | 2,22 | 2,22 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 113,44G-3,24G | 113,52 | G | 1,39 | 1,39 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 144,63G-4,45G-4,55G-4,58G-**/144,49G/-4,47G**G-4,03G-4,29G-4,52G | 144,75 | G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 152,72G-2,44G-2,62G-2,57G-2,57G-2,12G-2,12G-2,12G-2,38G | 152,71 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 125,73G-5,6G | 126,02 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 98,74G-8,53G | 98,45 | G | 3,36 | 3,36 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 115,85G-6,35G | 115,53 | G | 2,11 | 2,11 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 152,21G-2G-2,06G-**/152,02G/**-2,09G-2,01G-1,45G-1,71G-1,87G-1,83G | 152,48 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 110,91G | 110,91 | G | 1,75 | 1,75 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 109,88G-9,74G | 110,27 | G | 1,09 | 1,09 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 89,37G-9,32G | 89,29 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 111,26G-1,36G-1,22G-1,28G-1,3G-1,3G-1,3G-0,83G-0,83G-0,99G-0,99G | 111,63 | G | 0,93 | 0,93 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 107,53G-7,7G | 107,68 | G | 1,75 | 1,75 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 103,6G | 103,67 | G | 1,44 | 1,44 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 111,83G-1,86G | 111,92 | G | 1,49 | 1,49 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 101,05G-0,94G | 100,96 | G | 3,43 | 3,43 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 115,48G-5,34G-5,35G-5,38G-5,29G-5,26G-5,26G-4,84G-4,84G-5,13G-5,13G | 115,41 | G | 1,37 | 1,37 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 110,65G-1,31G | 110,41 | G | 2,18 | 2,18 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 98,95G-9,87-9,28G | 98,95 | G | 2,79 | 2,79 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 102,15G | 102,2 | G | 1,41 | 1,41 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 170,53G-0,13G-0,34G-0,18G-69,53G-70,23G | 170,54 | G | 1,47 | 1,47 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 115,22G-5,04G-5,12G-5,19G-5,05G-5,04G-5,04G-4,58G-4,58G-4,92G-4,92G | 115,04 | G | 1,71 | 1,71 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 175,14G-4,65G-4,86G-**/174,66G/**-4,72G-3,98G-4,39G-4,78G | 175,1 | G | 1,53 | 1,53 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 184,97G-4,42G-4,77G-**/184,7G/**-4,81G-4,71G-3,84G-4,29G-4,29G-4,28G-4,47G | 185,25 | G | 1,24 | 1,24 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 137,68G-7,5G-8,38G-8,35G-8,27G-8,15G-8,13G-8,13G-8,31G | 137,67 | G | 2,56 | 2,56 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 104,06G-3,62G | 103,92 | G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 111,33G | 111,4 | G | 1,79 | 1,79 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 125,72G-6,04G | 124,84 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 84,93G-4,73G | 84,67 | G | 3,48 | 3,48 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 103,24G-3,02G-3,17G-2,36G-2,38G-2,66G-2,63G | 103,74 | G | 1,44 | 1,44 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 126,64G-6,94G | 129,8 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 109,68G-9,66G-9,68G-**/109,68G/**-9,68G-9,69G-9,67G-9,67G-9,67G-9,68G-9,68G | 109,71 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 | 104,11G-**/104,1G/-4,09G** | 104,11 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 | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 0,13 | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,1G-4,14G-4,13G-4,14G-4,14G-4,14G-4,15G-4,15G-4,12G-4,12G-4,14G-4,14G | 104,17 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) | | 103,61G-3,6G | 103,63 G | | |
| 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) | | 102,34G-2,35G | 102,36 G | | |
| | | | | | | **Bayern, Freistaat**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | 105337 | DE0001053379 | 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 103,19G-3,19G-3,17G-3,17G-3,17G-3,17G-**/103,17G/-**3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 103,19 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 | 103,73G-3,73G-3,73G-3,74G-**/103,74G/-3,74G**G-3,74G-3,74G-3,74G-3,74G | 103,75 G | | |
| | | | | | | **Berlin, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 113,5G-3,49G-3,5G-3,49G-**/113,49G/**-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G | 113,53 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,5G-0,52G-0,52G-0,53G-**/100,53G/-0,53G**G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 G | -0,35 | |
| 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 | 108,56G-8,55G-8,58G-**/108,59G/**-8,58G-8,59G-8,56G-8,57G-8,58G-8,57G | 108,61 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 | 103,42G-3,41G-3,42G-3,42G-3,42G-**/103,42G/-**3,42G-3,42G-3,41G-3,41G-3,42G-3,42G | 103,44 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 | 101,32G-1,32G | 101,35 G | 0,03 | 0,03 |
| 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 | 100,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,79 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,81G-3,82G-3,82G-3,82G-3,81G-3,81G-3,82G-3,8G-3,8G-3,81G | 103,83 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 | 107,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-**/107,93G/**-7,93G-7,93G-7,93G-7,93G-7,93G | 107,95 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 | 100,31G-**/100,31G/-0,31G** | 100,32 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 | 102,44G-2,44G-2,44G-2,44G-**/102,44G/-2,44G**G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 102,45 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 | 108,41G-8,4G-8,41G-**/108,41G/**-8,41G-8,42G-8,4G-8,4G-8,41G-8,41G-8,41G | 108,44 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 105,2G-5,21G-5,21G-5,2G-**/105,2G/**-5,2G-5,2G-5,2G-5,2G-5,2G | 105,21 | 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 | 103,23G-**/103,23G/-3,23G** | 103,25 | 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 | 103,11G-3,03G-3,02G-3,04G-3,04G-3,04G-3,05G-3,05G-2,99G-2,99G-3,03G-3,03G | 103,09 | G | 0,23 | 0,23 |
| 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 | 106,04G-5,81G-5,74G-5,82G-5,8G-5,85G-5,85G-5,64G-5,64G-5,77G-5,77G | 105,89 | G | 1,02 | 1,02 |
| 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 | 105,92G-5,93G | 106,04 | G | 0,85 | 0,85 |
| | | | | | | **Brandenburg, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 108,59G-8,57G-8,6G-**/108,6G/**-8,6G-8,61G-8,58G-8,59G-8,6G-8,6G | 108,63 | G | | |
| | | | | | | **Brandenburg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 103,54G-3,55G | 103,59 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 108,17G-8,17G-8,17G-8,17G-8,17G-**/108,17G/-**8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,17G | 108,2 | G | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 101,5G-1,5G-1,5G-1,5G-1,5G-**/101,5G/-1,5G**G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,51 | G | | |
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,49G | 101,49 | G | -0,26 | |
| 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 | 109,44G-9,44G-9,39G-9,4G-9,4G-**/109,4G/-9,41G-**9,41G-9,38G-9,38G-9,4G-9,4G | 109,44 | 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 | 103,3G-3,29G-3,31G-3,31G-3,29G-**/103,29G/-**3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 103,3 | G | | |
| Euro | 100.000 | **06.06.19** | 06.06. | A1680Q | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19) | S 207 | 99,88G-9,88G-9,84G-9,84G-9,84G-9,84G-9,84G-9,88G-9,84G-9,84G-9,84G-9,84G | 99,88 | G | 1,71 | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,23 | G | -0,24 | |
| | | | | | | **Bund-Länder-Anleihe**<br>**Anleihen** | | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 102,33G-2,33G-2,33G-2,34G-**/102,34G/-2,34G**G-2,34G-2,34G-2,33G-2,34G-2,33G | 102,35 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,36G-7,36G-7,36G-7,37G-7,37G-**/107,37G/-**7,37G-7,37G-7,36G-7,36G-7,36G-7,37G-7,36G | 107,4 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 32**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **07.10.19** | 07.10. | A1A6K2 | DE000A1A6K25 | 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 101,7G-1,7G-1,69G-1,69G-**/101,69G/**-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G | 101,71 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 106,29G-6,29G-6,29G-6,29G-**/106,29G/-6,29G**G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 106,32 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 41**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **11.10.19** | 11.10. | A1RE1H | DE000A1RE1H2 | 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 100,78G-0,78G-0,78G-0,78G-**/100,78G/-0,78G**G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,79 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,76G-0,75G-0,75G-0,76G-**/110,76G/-0,77G**G-0,77G-0,77G-0,75G-0,76G-0,76G-0,76G | 110,79 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,19G-9,17G-9,19G-**/109,19G/**-9,2G-9,2G-9,21G-9,18G-9,21G-9,21G-9,21G | 109,22 | 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) | | 103,29G-3,29G-3,28G-3,28G-**/103,28G/-3,28G**G-3,28G-3,28G-3,28G-3,28G-3,28G | 103,29 | 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) | | 101,17G-1,15G | 101,19 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,28G-**/106,3G/-6,3G** | 106,33 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,84G-2,8G | 102,82 | G | 0,01 | 0,01 |
| | | | | | | **Bundesländer-Konsortium Nr. 48**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,78G-0,78G | 100,78 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,92 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 99,3G-9,28G | 99,28 | 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) | | 101,59G-1,56G-1,55G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,56G-1,56G | 101,59 | 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) | | 102,65G-2,67G | 102,74 | G | 0,31 | 0,31 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 101,88G-1,88G | 101,92 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 101,96G | 102,05 | G | 0,42 | 0,42 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,45G-1,46G | 101,44 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 119,02G-**/119,07G/-9,13G** | 118,99 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 106,79G-7,03G | 106,68 | G | 1,38 | 1,38 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 125,19G-5,15G-5,15G-5,31G-5,31G-**/125,27G/-**5,28G-5,28G-5,23G-5,28G-5,33G | 125,19 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 109,29G-9,29G-9,38G-9,43G-9,41G-9,37G-9,37G-9,32G-9,32G-9,38G-9,38G-9,38G | 109,13 | G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,2G-2,18G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G | 102,18 | G | 0,01 | 0,01 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 111,39G-1,35G-1,39G-1,38G-**/111,37G/-1,38G**G-1,38G-1,38G-1,41G-1,43G-1,42G | 111,37 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 107,73G-7,7G-7,81G-7,81G-7,77G-7,77G-7,76G-7,8G-7,82G-7,8G | 107,72 | G | 0,5 | 0,5 |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,38G-0,38G-0,38G-0,36G-0,35G-0,34G-0,34G-0,25G-0,25G-0,31G-0,31G | 100,35 | G | 0,33 | 0,33 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 96,67G-6,57G-6,6G-6,6G-6,6G-6,39G-6,51G | 96,73 | G | 1,22 | 1,22 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 103,76-3G | 103,12 | G | 1,04 | 1,04 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 121,96G-3,72G | 124,71 | G | 3,31 | 3,31 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 108,87G-8,99G | 108,9 | G | 3,48 | 3,48 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 101,36G-1,34G-1,34G-1,3G-1,31G-1,31G-1,32G-1,32G-1,29G-1,29G-1,31G-1,31G-1,31G | 101,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 107,09G-7,07G-7,07G-7,07G-7,07G-7,07G-**/107,07G/**-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G | 107,1 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 109,52G-9,47G-9,47G-9,48G-9,48G-**/109,48G/-**9,48G-9,48G-9,46G-9,46G-9,48G-9,48G | 109,52 | G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,7G-**/102,7G/-2,7G** | 102,71 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,06G-2,07G | 102,1 | G | 0,02 | 0,02 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 108,04G-**/108,02G/-8,01G** | 108,05 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 103,33G-3,34G-3,34G-3,34G-**/103,34G/-3,34G**G-3,34G-3,35G-3,35G-3,35G-3,35G | 103,37 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 104,36G-4,39G-4,39G-4,38G-**/104,39G/-4,39G**G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 104,41 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,69G-7,7G-7,71G-7,71G-7,7G-**/107,71G/-**7,71G-7,71G-7,71G-7,71G-7,71G-7,7G-7,7G | 107,73 | 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 | 102,43G-2,43G-2,43G-2,43G-**/102,43G/-2,43G**G-2,43G-2,43G-2,43G-2,43G-2,43G | 102,44 | 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 | 107,27G-7,35G-7,35G-7,38G-**/107,38G/-7,39G**G-7,39G-7,36G-7,37G-7,39G-7,39G-7,38G | 107,41 | 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 | 107,33G-7,33G-7,33G-7,32G-**/107,32G/-7,33G**G-7,33G-7,32G-7,32G-7,32G-7,32G-7,32G | 107,35 | 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 | 101,37G-1,37G-1,37G-1,37G-1,37G-**/101,37G/-**1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,38 | 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 | 103,7G-3,71G-3,71G-3,71G-**/103,71G/-3,71G**G-3,71G-3,71G-3,7G-3,71G-3,71G | 103,72 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 100,8G-0,93G-0,94G-0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,95G | 100,97 | 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 | 100,76G-0,72G-0,71G-0,72G-0,72G-0,73G-0,73G-0,7G-0,7G-0,72G-0,72G | 100,75 | 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 | 104,99G-**/104,99G/-4,99G** | 105,01 | G | | |
| 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 | 101,55G-1,52G-1,55G-1,57G-1,57G-1,52G-1,55G-1,56G-1,55G | 101,6 | G | 0,16 | 0,16 |
| 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 | 106,09G | 106,16 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,68G-0,7G | 100,71 | G | -0,33 | |
| | | | | | | **Junta de Andalucía**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 100,78G-0,92G | 100,59 | G | 1,28 | 1,28 |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 108,57G-8,54G-8,53G-8,54G-8,54G-**/108,54G/-**8,55G-8,55G-8,52G-8,52G-8,54G-8,54G | 108,57 | 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 | 107,25G-7,22G-7,21G-7,22G-7,21G-**/107,21G/-**7,22G-7,22G-7,21G-7,21G-7,21G-7,21G | 107,24 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 107,24G-7,24G-7,25G-7,25G-**/107,25G/-7,25G**G-7,25G-7,24G-7,24G-7,25G-7,24G-7,25G | 107,27 | 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 | 101,85G-1,85G-1,85G-1,85G-**/101,85G/-1,85G**G-1,85G-1,85G-1,85G-1,85G | 101,87 | G | | |
| Euro | 1.000 | **31.05.19** | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 28.02.19-30.05.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | 100,02G-0,02G-0,02G-0,02G-**/100,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | -0,25 | |
| 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 | 100,35G-0,35G-0,35G-0,35G-0,35G-**/100,35G/-**0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | -0,3 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,08G-**/104,07G/-4,07G** | 104,1 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,53G-1,53G-1,53G-1,53G-1,53G-**/101,53G/-**1,53G-1,53G-1,53G-1,53G-1,53G | 101,53 | G | -0,28 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,37G-1,8G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,8 | G | -0,23 | |
| 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 | 100,15G-0,15G | 100,15 | 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 | 100,36G-0,36G-0,36G-0,36G-0,36G-**/100,36G/-**0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 | G | -0,26 | |
| 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 | 101,14G-1,14G-1,14G-1,14G-1,15G-**/101,15G/-**1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,15 | 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 | 100,78G-**/100,78G/-0,78G** | 100,79 | 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 | 100,72G-0,72G-0,72G-0,72G-**/100,72G/-0,72G**G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,73 | 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 | 104,31G-4,31G-4,31G-4,31G-**/104,31G/-4,31G**G-4,31G-4,31G-4,31G-4,31G | 104,33 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 109,96G-9,91G-9,91G-9,92G-9,93G-**/109,93G/-**9,94G-9,94G-9,92G-9,93G-9,93G | 109,96 | 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 | 110,45G-0,45G-0,45G-0,47G-**/110,47G/-0,47G**G-0,48G-0,46G-0,46G-0,47G-0,47G | 110,5 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,48 | G | -0,28 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,74G-0,74G | 100,75 | G | -0,27 | |
| 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 | 101,55G-1,56G-1,52G-1,52G-1,52G-1,53G-1,53G-1,51G-1,53G-1,53G | 101,55 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,61 | G | -0,33 | |
| 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 | 102,97G-2,97G | 103,02 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,31G-0,31G | 100,31 | 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 | 104,45G | 104,49 | G | 0,4 | 0,4 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | 2,621%, zinsv. v. 16.04.19-15.07.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 100,01G-0,03G | 100,01 | G | 2,63 | 2,62 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 98,35G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G | 98,3 | G | 2,56 | 2,56 |
| 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 | 99,34G-9,35G | 99,34 | G | 2,5 | 2,5 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| US$ | 100.000 | **17.06.19** | 17.06. | NRW0FF | XS1076504312 | 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19) | | 99,9G-9,92G-9,92G-9,92G-**/99,92G/**-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 2,5 | 2,48 |
| US$ | 100.000 | **25.07.19** | 25.07. | NRW0KH | XS1650842336 | 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) | | 99,79G-9,8G | 99,79 | G | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 93G-3G-3G-3G-**/93G/-3G-**3G-3G-3G-3G-3G | 93 | G | 8,74 | 8,73 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 107,55G-7,55G-7,52G-7,52G-**/107,52G/-7,52G**G-7,52G-7,52G-7,52G-7,52G-7,52G | 107,54 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 106,67G-6,71G-6,72G-6,72G-**/106,72G/-6,72G**G-6,72G-6,71G-6,71G-6,72G-6,71G | 106,74 | G | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 101,19G-1,19G-1,19G-1,19G-**/101,19G/-1,19G**G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,19 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 103,09G-3,06G-3,06G-3,06G-3,06G-3,06G-**/103,06G/**-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 103,07 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,9G-1,91G-1,92G-1,92G-**/101,92G/-1,92G**G-1,92G-1,92G-1,92G-1,92G-1,91G | 101,93 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 101,19G-1,19G-1,11G-1,13G-1,13G-1,14G-1,14G-1,12G-1,12G-1,17G-1,17G | 101,17 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,25G-0,25G-0,22G-0,22G-0,23G-0,23G-0,25G-0,23G-0,23G | 100,26 | G | -0,26 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| US$ | 100.000 | **15.10.19** | 15.10. | A2BPJT | XS1502566232 | 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019) | | 99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,46G-9,47G-9,47G | 99,45 | G | 2,56 | 2,54 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 101,96G-1,93G-1,88G-1,89G-1,9G-1,91G-1,91G-1,85G-1,85G-1,85G-1,89G-1,89G | 101,96 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 109,62G-9,57G-9,58G-9,59G-9,58G-**/109,58G/-**9,58G-9,58G-9,55G-9,55G-9,57G-9,57G | 109,6 | 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 | 107,93G-7,93G-7,93G-7,93G-**/107,93G/-7,93G**G-7,93G-7,93G-7,93G-7,93G-7,93G | 107,96 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,27G-7,26G-7,26G-7,27G-**/107,26G/-7,27G**G-7,27G-7,26G-7,26G-7,26G-7,27G-7,24G | 107,29 | G | | |
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.02.19-12.05.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,64G-0,64G-0,64G-0,64G-**/100,64G/-0,64G**G-0,64G-0,64G-0,64G-0,64G-0,63G | 100,64 | G | -0,35 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,26G-1,26G | 101,26 | G | -0,34 | |
| | | | | | | **Thüringen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,98G-**/104,98G/-4,94G** | 104,97 | G | | |
| Euro | 1.000 | 09.12.19 | 09.12. | A13SMR | DE000A13SMR9 | 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19) | S 2014 | 100,39G-0,39G-0,39G-0,39G-**/100,39G/-0,39G**G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,4 | 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 | 109,82G-9,76G-9,76G-9,77G-**/109,76G/-9,76G**G-9,76G-9,75G-9,75G-9,77G-9,77G | 109,8 | 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-2,01G-2,05G-2,05G-2,07G-2,08G-2,02G-2,05G-2,06G-2,05G | 102,11 | G | 0,24 | 0,24 |
| | | | | | | **3AB Optique Developpment S.A.S.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,75G-9,75G | 99,75 | G | 4,25 | 4,25 |
| | | | | | | **3M Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 15.02.19-14.05.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G | 100,18 | G | -0,17 | |
| | | | | | | **3M Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 107,22G-7,22G-7,14G-7,14G-**/107,15G/-7,15G**G-7,14G-7,06G-7,06G-7,1G-7,1G | 107,22 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,72G-3,68G | 103,75 | G | 0,04 | 0,04 |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 100,83G-0,92G | 100,83 | G | 2,61 | 2,61 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 102,52G-2,39G | 102,28 | G | 2,73 | 2,73 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 103,63G-4,22G | 104,36 | G | 3,13 | 3,12 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 102,51G-1,52G | 102,67 | G | 3,95 | 3,95 |
| | | | | | | **3M Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,98G-4,95G-4,95G-4,95G-**/104,94G/-4,94G**G-4,94G-4,94G-4,93G-4,94G-4,94G | 104,98 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 96,68G-8,2G | 96,92 | G | 2,62 | 2,61 |
| | | | | | | **4Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 103,6G-3,95G | 103,95 | G | 9,3 | 9,29 |
| | | | | | | **4Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **14.08.19** | 14.FA | A1VGM8 | XS1092320099 | 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,81G | 99,84 | G | 12,67 | 12,13 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,73G-3,68G | 103,7 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,1G-3,09G | 103,12 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 100,23G-0,18G | 100,21 | G | 1,72 | 1,72 |
| Euro | 1.000 | **28.08.19** | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 101,03G-**/101,05G/-1,05G** | 101,07 | G | 0,11 | 0,11 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 98,95G-9,18G | 99,07 | G | 4,06 | 4,06 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,61G-9,64G | 99,92 | G | 3,86 | 3,86 |
| | | | | | | **AA Bond Co Ltd.** **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 90,88G-0,35G-0,35G-0,32G-0,31G-0,32G-0,31G-0,31G-0,31G-0,27G | 90,33 | G | 9,22 | 9,2 |
| | | | | | | **Aabar Investments PJSC** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 90,31G-0,17G | 90,31 | G | 2,22 | 2,22 |
| Euro | 100.000 | 27.03.20 | 27.MS | A1ZZHH | XS1210352784 | 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 95,33G-5,47G | 95,4 | G | 1,05 | 1,05 |
| | | | | | | **Aareal Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | 04.06.20 | 04.06. | A12T8Z | XS1692489237 | 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 99,72G-9,71G | 99,72 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) | S 1034 | 107,77G-7,77G-7,77G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,72G-7,72G | 107,74 | G | 0,11 | 0,11 |
| 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 | 100,44G-0,41G-0,44G-0,41G-0,43G-0,43G-0,45G-0,45G-0,45G-0,45G-0,42G-0,42G | 100,44 | 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 | 101,67G-1,66G | 101,68 | G | 0,06 | 0,06 |
| | | | | | | **Aareal Bank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,13G-9,11G | 99,14 | G | 3,39 | 3,38 |
| | | | | | | **Aareal Bank AG** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 102,96G-2,96G-2,99G-2,98G-**/102,99G/-2,99G**G-3G-2,99G-2,99G-3G-2,99G | 102,98 | G | 3,75 | 3,75 |
| | | | | | | **Aareal Bank AG** **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 103,85G-3,88G-3,89G-**/103,84G/**-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,73 | G | | |
| | | | | | | **Aargauische Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,1G-2,05G | 102,1 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| | 50.000.000 | **20.06.19** | 20.JD | A180GC | XS1073132224 | 7,08000000000000001%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) | | 99,52G-9,53G | 99,34 | G | 10,86 | 10,38 |
| BRL | 10.000 | **27.09.19** | 27.MS | A19H0G | XS1493855255 | 8,16999999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,38G-0,39G-0,39G-0,38G | 100,39 | G | 7,3 | 7,14 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 46,99G-7,02G-7,03G-**/47,1G/**/-7,1G-7,09G-7,09G-7,09G-7,1G-7,1G | 46,99 | 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) | | 99,86G-9,86G-9,85G-9,86G-9,87G-9,88G-9,88G-9,82G-9,82G-9,82G-9,83G-9,83G | 99,87 | G | 2,45 | 2,45 |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,49G-2,39G-2,29G-2,19G-2,09G-1,99G-1,99G-1,79G-1,79G-1,59G-1,59G | 101,55 | G | 0,43 | 0,43 |
| | | | | | | **ABB Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 101,76G-1,63G | 101,7 | G | 2,95 | 2,95 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) | | 100,2G-0,27G | 100,27 | G | 2,81 | 2,81 |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 102,03G-1,93G | 102,03 | G | 2,97 | 2,97 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 111,33G-1,38G | 111,63 | G | 3,89 | 3,89 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 98,87G-8,76G | 98,99 | G | 3,21 | 3,2 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,94G-6,68G-6,65G-6,69G-6,7G-6,91G-6,69G-6,95G-6,98G-6,98G | 96,94 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 95,36G-5,4G-5,4G-5,4G-5,4G-5,71G-5,71G-5,51G-5,48G-5,48G-5,48G-5,48G | 95,7 | G | 4,74 | 4,74 |
| Euro | 1.000 | 18.11.19 | 18.11. | A189FJ | XS1520897163 | 0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 | G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,55G-4,47G-4,53G-4,53G-4,48G-4,53G-4,56G | 104,48 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 107,55G-7,49G-7,49G-7,51G-7,6G-7,61G-7,53G-7,65G-7,63G | 107,63 | G | 1,27 | 1,27 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 101,03G-1,01G | 101 | G | 2,98 | 2,98 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 102,29G-2,31G | 102,36 | G | 3,22 | 3,22 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 98,49G-8,15G | 98,22 | G | 5,06 | 5,06 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 10,72G-0,72G | 10,72 | G | 4,65 | 4,65 |
| Euro | 1 | 29.09.22 | 30.MJSD | A19FUR | XS1584122334 | 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S | | 10,43G-0,41G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 10,43 | G | 4,69 | 4,69 |
| 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 | | 0,5G-0,5G | 0,5 | G | 95,87 | 95,87 |
| US$ | 1 | 31.03.23 | 30.MJSD | A19FYB | XS1584123811 | 0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 0,24G-0,25G | 0,25 | G | 184,14 | 184,14 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,56G-2,67G | 102,59 | G | 0,97 | 0,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,73G-3,89G | 103,64 G | 1,87 | 1,87 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,12G | 104,09 G | 2,59 | 2,59 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | **25.10.19** | 25.10. | A1HBRM | ES0211845252 | 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19) | | 102,2G-2,2G-2,21G-2,21G-**/102,21G/**-2,21G-2,22G-2,21G-2,21G-2,21G-2,21G-2,22G | 102,23 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 112,7G-2,65G-2,66G-2,68G-2,68G-**/112,71G/-**2,75G-2,7G-2,72G-2,78G | 112,74 G | 0,61 | 0,61 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 108,62G-8,5G-8,49G-8,57G-8,57G-8,69G-8,73G | 108,57 G | 0,95 | 0,95 |
| | | | | | | **Ablynx NV**<br>**Obligations convertibles** | | | | | |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G-8,5G | 388,5 G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 104,86G-4,83G | 104,87 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 103,22G-3,22G | 103,31 G | 0,72 | 0,72 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 104,26G-4,19G-4,25G-4,26G-4,26G-4,3G-4,31G-4,16G-4,26G-4,28G-4,26G | 104,34 G | 0,77 | 0,77 |
| 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) | | 112,42G-2,42G-2,42G-2,43G-**/112,44G/-2,44G**G-2,44G-2,44G-2,44G-2,43G-2,43G-2,44G | 112,46 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) | | 104,45G-4,5G-4,5G-4,5G-**/104,5G/**-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 104,45 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) | | 100,55G-0,55G-0,55G-0,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G | 100,57 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) | | 110,12G-0,11G-0,08G-0,1G-**/110,1G/-0,1G**G-0,1G-0,1G-0,09G-0,1G-0,09G | 110,12 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) | | 111,25G-1,23G-1,22G-1,22G-1,22G-**/111,23G/-**1,23G-1,23G-1,23G-1,21G-1,22G-1,23G | 111,27 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) | | 109,39G-9,39G | 109,45 G | 0,64 | 0,64 |
| 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) | | 111,41G-1,39G-1,41G-**/111,41G/**-1,41G-1,42G-1,4G-1,4G-1,41G-1,41G | 111,36 G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 100,1G-0,12G | 100,28 G | 1,12 | 1,12 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 102,05G-1,91G | 102,04 G | 0,01 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 102,65G-2,62G | 102,72 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 112G-2G-1,98G-1,99G-**/111,98G/**-1,98G-1,98G-1,98G-1,96G-1,98G-1,98G | 112,04 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 113,25G-3,18G | 113,24 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) | | 110,83G-0,83G-0,85G-**/110,83G/**-0,84G-0,84G-0,8G-0,8G-0,81G-0,83G-0,82G | 110,87 G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **23.07.19** | 23.07. | A1HNMH | XS0953132999 | 5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,69G-0,69G-0,69G-0,69G-**/100,69G/-0,69G**G-0,69G-0,69G-0,69G-0,67G-0,67G | 100,69 | G | 2,19 | 2,17 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,57G-3,62G-3,62G-3,62G-**/103,61G/-3,61G**G-3,61G-3,61G-3,61G-3,61G-3,62G | 103,64 | 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 | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,62G-9,64G | 99,61 | G | 2,81 | 2,8 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,96G | 101 | G | | |
| nz$ | 2.000 | **17.06.19** | 17.06. | A1ZAXD | XS1003346829 | 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19) | | 100,49G-0,49G-0,49G-0,48G-0,48G-**/100,48G/-**0,48G-0,48G-0,47G-0,48G-0,48G-0,48G | 100,49 | G | 2,06 | 2,04 |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,7G-5,89G-5,87G-5,87G-5,88G-**/105,88G/-**5,89G-5,79G-5,88G-5,88G-5,89G-5,89G | 105,88 | G | 2,01 | 2,01 |
| nz$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 103G-2,92G-2,9G-2,9G-**/102,96G/**-2,94G-2,96G-2,94G-3,03G-3,03G-3,03G | 102,92 | G | 2,21 | 2,2 |
| nz$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 101,79G-1,77G-1,77G-1,77G-1,77G-1,79G-1,77G-1,83G-1,83G-1,83G | 101,79 | G | 2,15 | 2,14 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,17G-4,14G | 104,22 | G | 0,3 | 0,3 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 104,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,5G-4,5G-4,42G-4,4G-4,4G | 104,56 | G | 3,99 | 3,98 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 107,36G-7,31G | 107,36 | G | 1,95 | 1,95 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 121,15G-1,08G-1,13G-1,14G-**/121,16G/-1,16G**G-1,16G-1,16G-1,14G-1,14G-1,16G | 121,16 | G | 0,41 | 0,41 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 112,52G-**/112,52G/-2,52G** | 112,52 | G | 0,07 | 0,07 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 99,56G-9,53G | 99,52 | 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.) | | 104,27G-4,4G | 104,27 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 108,76G-8,76G-8,76G-8,76G-**/108,76G/-8,77G**G-8,77G-8,77G-8,77G-8,77G-8,76G | 108,79 | G | | |
| | | | | | | **Accentro Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 100,75G-0,75G | 100,75 | G | 3,33 | 3,32 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 102,24G-2,21G | 102,27 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 107,57G-7,67G | 107,61 G | 0,59 | 0,59 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,7G-4,7G-4,64G-4,63G-4,64G-4,64G-**/104,64G/-**4,64G-4,64G-4,63G-4,64G-4,66G-4,66G | 104,7 G | | |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 103,67G-**/103,58G/-3,6G** | 103,52 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,91G-3,9G-3,87G-3,89G-3,89G-**/103,89G/-**3,88G-3,88G-3,89G-3,89G-3,88G-3,89G | 103,91 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,28G-4,28G-4,33G-4,4G-4,4G-**/114,4G/-4,4G-**4,4G-4,4G-4,4G-4,4G-4,52G-4,52G | 114,23 G | 4,95 | 4,95 |
| 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.) | | 103,85G-4,07G | 103,79 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | 6%, EO-Medium-T. Nts 2006(12/Und.) | | 105,22G-**/105,22G/-5,22G** | 105,22 G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,56G-2,54G | 102,55 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,97G-4,99G-4,99G-**/104,98G/**-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 105,02 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 99,97G-9,9G | 99,98 G | 1,89 | 1,89 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 102,39G-2,4G | 102,41 G | 0,24 | 0,24 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 105,16G-5,09G | 105,23 G | 3,83 | 3,83 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 102,59G-2,55G-2,55G-2,53G-2,54G-2,53G-2,53G-2,53G-2,48G-2,48G-2,5G | 102,59 G | 0,54 | 0,54 |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 98,46G-8,42G | 98,47 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNGP | XS0953093308 | 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) | | 100,72G-0,79G-0,78G-0,78G-**/100,78G/-0,78G**-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,8 G | 1,27 | 1,27 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,65G-4,61G-4,61G-4,63G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G | 104,65 G | 0,19 | 0,19 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,23G-2,23G-2,22-2,22G-2,22G-**/102,22G/-2,22G**-2,22G-2,22G-2,22G-2,22G-2,22G | 102,23 G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 109,15G-9,24G-9,09G-9,2G-9,2G-**/109,19G/-**9,19G-9,2G-9,13G-9,15G-9,14G-9,18G | 109,24 | G | 0,96 | 0,96 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 85,5G-6,25G | 85,5 | G | 6,73 | 6,72 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 115,31G-5,28G-5,35G-5,35G-**/115,36G/-5,36G**G-5,34G-5,34G-5,34G-5,35G-5,39G-5,39G | 115,23 | G | 0,42 | 0,42 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,07G-7,18G | 107,02 | G | 0,6 | 0,6 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,24G-2,27G | 102,19 | G | 0,25 | 0,25 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 98,7G-8,86G | 98,92 | G | 4,43 | 4,43 |
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) | | 100,01G-0,15G | 100,15 | G | 4,63 | 4,63 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 101,02G-1,13G | 101,15 | G | 1,06 | 1,05 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 100,24G-0,84G | 100,25 | G | 1,66 | 1,66 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,25G-2,38G | 102,25 | G | 2,62 | 2,62 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 102G-2G-1,98G-1,96G-2G-2G-2,36G-2,26G-2,23G-2,24G-2,24G-2,24G-2,24G | 102,32 | G | 2,84 | 2,84 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 96,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,26G-6,26G | 96,29 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 82,95G-1,95G-2,05G-1,94G-1,94G-2,18G-2,18G-2,18G-2,51G-2,51G | 82,44 | G | 6,42 | 6,42 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 94,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-7,14G-7,08G-7,16G-7,11G-7,11G | 97,18 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 105,02G-5,02G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,75G-4,75G | 105,02 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 101,38G-1,38G-1,38G-1,38G-1,38G-1,611G-1,621G-1,571G-1,541G-1,541G | 101,391 | G | 3,46 | 3,45 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 100,97G-0,96G-0,96G-0,97G-0,97G-0,98G-0,96G-0,97G-0,97G-0,97G | 100,99 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aegon Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,81 | 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 | 101,88G-1,88G-1,79G-1,78G-1,8G-1,8G-1,82G-1,83G-1,73G-1,77G-1,8G-1,8G | 101,85 | G | 0,52 | 0,52 |
| 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) | | 101,14G-0,99G | 101,18 | G | 0,2 | 0,2 |
| | | | | | | **AEGON N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,95G-2,95G-2,91G-2,91G-2,91G-2,91G-2,91G-2,87G-2,88G-2,9G-2,88G | 102,95 | G | 0,37 | 0,37 |
| | | | | | | **AEGON N.V.**<br>**Nachrangige Anleihen** | | | | | | |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 74,7G-4,7G | 74,7 | G | | |
| | | | | | | **AEGON N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 107,45G-**/107,56G/-7,59G** | 107,44 | G | 3,54 | 3,54 |
| | | | | | | **AEGON N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.) | | 71G-1G-1G-1,02G-**/71,02G/**-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 70,75 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.) | | 71,41G-1,41G-1,41G-1,41G-**/71,41G/-1,41G**G-1,41G-1,41G-1,41G-1,41G-1,41G-1,39G | 71,41 | G | | |
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 102,84G-2,67G | 102,89 | G | 0,68 | 0,68 |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 104,09G-**/104,07G/** | 104,11 | G | | |
| Euro | 100.000 | **11.06.19** | 11.06. | A1G5VS | FR0011266519 | 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19) | | 100,26G-0,27G-0,27G-0,27G-0,27G-**/100,27G/-**0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,28 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,17G-**/114,13G/-4,17G** | 114,15 | G | 0,32 | 0,32 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 108,87G-8,87G-8,82G-8,82G-**/108,82G/-8,81G**G-8,82G-8,82G-8,8G-8,8G-8,81G | 108,86 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 110,92G-0,92G-0,91G-0,9G-**/110,9G/-0,9G**G-0,9G-0,89G-0,89G-0,9G-0,89G | 110,95 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 116,92G-6,83G-6,8G-6,8G-6,8G-**/116,81G/-6,79**9G-6,79G-6,72G-6,72G-6,75G-6,75G | 116,9 | G | 0,83 | 0,83 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,8G-5,75G-5,75G-5,74G-5,74G-5,74G-5,73G-5,7G-5,7G-5,7G-5,72G | 105,78 | G | 0,14 | 0,14 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,35G-**/106,32G/-6,29G** | 106,36 | G | 0,42 | 0,42 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 109,93G | 109,97 | G | 1,53 | 1,53 |
| | | | | | | **AES Gener S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 102,05G-2,01G | 102,02 | G | 4,68 | 4,67 |
| | | | | | | **Africa GreenTec Asset GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 99G-8,99G | 98,99 | G | 6,65 | 6,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Bank Ltd.** **Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,89G | 100,53 | G | 4,67 | 4,67 |
| | | | | | | **African Development Bank** **DWM** | | | | | | |
| BRL | 10.000 | 03.02.20 | 01.MTL | A19FL0 | XS1374568183 | 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,59G-1,59G-1,6G-1,6G-1,6G-1,57G-1,58G-1,58G-1,58G-1,57G | 101,6 | G | 7,07 | 7,02 |
| | | | | | | **African Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 100,2G-0,2G-0,14G-0,14G-0,14G-0,2G-0,2G-0,17G | 100,2 | G | 2,67 | 2,67 |
| | | | | | | **African Development Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.05.19** | 15.MN | A180H7 | US00828EBN85 | 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G | 99,94 | 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) | | 99,38G-9,35G-9,36G-9,37G-9,39G-9,41G-9,31G-9,37G-9,39G-9,38G | 99,43 | G | 0,21 | 0,21 |
| US$ | 1.000 | 16.03.20 | 16.MS | A19EP3 | US00828ECA55 | 1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,51G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G-9,48G-9,47G-9,48G-9,48G | 99,49 | G | 2,5 | 2,49 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,12G-9,1G | 99,14 | G | 2,41 | 2,4 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,48G-1,45G | 101,38 | 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) | | 99,62G-9,63G-9,63G-9,65G-9,65G-9,66G-9,67G-9,67G-9,67G-9,67G | 99,63 | G | 7,64 | 7,61 |
| 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 | 94,68G-4,54G | 94,51 | G | 7,59 | 7,59 |
| US$ | 1.000 | 12.02.20 | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,16G-9,16G | 99,15 | G | 2,49 | 2,48 |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 95,47G-5,43G | 95,47 | G | 34,18 | 31,66 |
| | | | | | | **African Development Bank** **Registered Notes** | | | | | | |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 109,85G-9,81G-9,81G-9,73G-9,77G-**/109,8G/-**9,75G-9,75G-9,69G-9,72G-9,74G-9,72G | 109,96 | G | 2,19 | 2,18 |
| | | | | | | **African Development Bank** **Senior Notes** | | | | | | |
| A$ | 1.000 | 03.02.20 | 03.FA | A1ZVEG | AU3CB0227064 | 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,68G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,66G-0,66G | 100,68 | G | 1,87 | 1,87 |
| | | | | | | **African Development Bank** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 35,89G-5,93G-5,92G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,78G | 35,92 | G | | |
| | | | | | | **African Export-Import Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,67G-0,64G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,67 | G | 3,67 | 3,67 |
| | | | | | | **AG Insurance S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 105,34G-5,46G | 105,34 | G | 3,2 | 3,2 |
| | | | | | | **Agence Française de Développement** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 99,13G-9,06G | 99,12 | G | 0,38 | 0,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,44G-1,45G-1,45G-1,43G-1,43G-1,43G-1,42G-1,36G-1,36G-1,36G-1,39G | 101,44 | G | 0,1 | 0,1 |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,77G-0,84G-0,84G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,73G-0,74G-0,74G | 100,84 | 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) | | 105,63G | 105,62 | G | 0,92 | 0,92 |
| US$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 99,1G-9,1G | 99,11 | G | 2,55 | 2,54 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 103,86G-3,78G | 103,86 | G | 0,56 | 0,56 |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,8G-3,81G-3,79G-3,79G-**/103,78G/-3,78G**G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 103,81 | 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) | | 113,7G-**/113,65G/-3,61G** | 113,71 | G | 0,3 | 0,3 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,92G-6,86G-6,86G-6,86G-**/106,84G/-6,85G**G-6,85G-6,78G-6,82G-6,84G-6,84G | 106,89 | G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 100,44G-0,32G-0,34G-0,33G-0,3G-0,3G-0,1G-0,2G-0,3G-0,33G | 100,43 | G | 0,85 | 0,85 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 105,13G | 105,26 | G | 1,14 | 1,14 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,86G-1,86G-1,82G-1,83G-1,81G-1,81G-1,76G-1,78G-1,8G-1,8G | 101,86 | G | 0,15 | 0,15 |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,45G-1,44G | 101,46 | G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 87,2G-7,2G-7,2G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 85,8 | G | 11,15 | 11,15 |
| | | | | | | **Agrokor d.d.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| 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) | | | | |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 | G | 5,8 | 5,78 |
| 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 | | 103G-3G-3G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G | 103 | G | 7,11 | 7,11 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 101,73G-1,73G-1,6G-1,66G-1,63G-1,63G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G | 101,69 | G | 8,53 | 8,52 |
| 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 | | 96,74G-6,64G | 96,5 | G | 8,38 | 8,37 |
| 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 | | 97,65G-7,65G | 97,65 | G | 5,16 | 5,16 |
| 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 | | 94,6G | 94,15 | G | 6,32 | 6,32 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 97,77G-7,77G-7,77G-7,78G-7,79G-7,78G-7,78G-7,77G-7,77G-7,76G | 97,79 | G | 6,42 | 6,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 92,37G-2,37G-2,36G-2,54G-2,42G-**/92,42G/-**2,42G-2,42G-2,42G-2,42G-2,42G-2,26G | 92,34 | G | 7,76 | 7,77 |
| US$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,26G-1,26G-1,26G-1,26G-**/101,3G/-1,3G-**-1,3G-1,3G-1,3G-1,3G-1,27G-1,27G | 101,26 | G | 4,48 | 4,48 |
| | | | | | | **Ahlstrom-Munksjö Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 100,32G-0,32G | 100,32 | G | 1,77 | 1,77 |
| | | | | | | **AIB Mortgage Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,69G-3,68G | 103,7 | 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) | | 101,1G-1,1G | 101,11 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 104,76G-4,74G-4,74G-4,74G-**/104,74G/-4,75G**G-4,75G-4,74G-4,75G-4,76G-4,74G | 104,77 | 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) | | 102,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 102,27 | G | | |
| | | | | | | **Air Berlin PLC** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | **09.05.19** | 09.MN | AB100L | XS1051719786 | 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19) | | 2,65G-2,65G-2,65G-2,65G-2,65G-**/2,8G/-2,8G-**-2,8G-2,8G-3G-3,05G-3,05G-3,05G | 2,65 | G | 214,5 | 214,5 |
| sfrs | 5.000 | **09.05.19** | 09.MN | AB100N | XS1051723895 | 5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19) | | 2,94G | 2,94 | G | 199,36 | 199,36 |
| | | | | | | **Air Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,75G-6,72G | 106,75 | G | 4,17 | 4,17 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 105,96G-6,02G-6,02G-6,02G-6,02G-6,06G-6,06G-6,06G-6,05G-6,06G-6,08G-6,05G | 105,96 | G | 1,92 | 1,91 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 106,15G-**/106,15G/-6,15G** | 106,15 | G | 0,94 | 0,94 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 106,66G-6,66G | 106,66 | G | | |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 101,13G-1,12G-1,1G-1,1G-1,11G-1,585G-1,585G-1,585G-1,535G-1,535G | 101,12 | G | 3,19 | 3,18 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 99G-8,97G | 99 | G | 3,94 | 3,94 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 102,47G-2,34G | 102,49 | G | 4,37 | 4,36 |
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,3G-0,29G | 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) | | 101,9G-1,86G | 101,9 | 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 | 103,52G-3,49G | 103,56 | G | 0,07 | 0,07 |
| 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) | | 106,4G-6,29G | 106,4 | G | 0,54 | 0,54 |
| 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 | 105,01G-5,13G-5,2G-5,22G-5,22G-5,22G-5,23G-5,23G-5,12G-5,15G-5,18G | 105,24 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,52G-4,51G-4,42G-4,43G-4,43G-**/104,43G/-**4,45G-4,41G-4,41G-4,44G-4,44G-4,45G-4,45G | 104,48 | 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-5,7G-5,65G-5,65G-5,65G-**/105,68G/-5,64G**G-5,66G-5,66G-5,66G-5,66G-5,66G | 105,69 | 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) | | 100,2G-0,19G-0,19G-0,17G-0,17G-**/100,17G/-**0,19G-0,17G-0,17G-0,17G-0,17G-0,19G | 100,19 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,36G-6,26G | 106,35 | G | 0,21 | 0,21 |
| 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) | | 109,05G-9,02G-9,03G-**/109,02G/**-9,03G-9,03G-8,98G-8,99G-9,01G-9G | 109,09 | G | 0,1 | 0,1 |
| | | | | | | **Air Products & Chemicals Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 102,8G-2,8G-2,8G-2,79G-2,8G-**/102,8G/-2,8G**G-2,76G-2,79G-2,79G-2,79G-2,79G | 102,81 | G | | |
| | | | | | | **Airbus Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 99,19G-9,08G | 99,16 | G | 2,97 | 2,97 |
| | | | | | | **Airbus Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 110,61G-0,4G-0,45G-0,45G-**/110,46G/-0,54G**G-0,54G-0,5G-0,5G-0,5G-0,52G-0,51G | 110,57 | G | 0,22 | 0,22 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,17G-3,13G-3,13G-3G-3,11G-**/113,09G/-3,11G**G-3,09G-2,97G-2,97G-3,05G-3,02G | 113,25 | G | 0,82 | 0,82 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,84G-8,89G-8,88G-8,9G-9,04G-9,45G-9,32G-9,29G-9,29G | 98,96 | G | 3,28 | 3,28 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 102,45G-2,45G-2,45G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G | 102,2 | G | 3,85 | 3,85 |
| | | | | | | **Aircastle Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 102,79G-2,79G-2,79G-2,79G-2,85G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,79 | G | 3,51 | 3,51 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.20 | 24.JJ | A1ZU6P | XS1111101314 | 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 97,96G-8,02G-7,99G-7,99G-7,98G-7,98G-8,25G-8,25G-8,25G-8,25G | 97,93 | G | 6,59 | 6,54 |
| 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 | | 85,89G-5,79G-5,86G-5,86G-5,86G-5,86G-5,86G-5,84G-5,83G-5,8G | 85,79 | G | 8,37 | 8,37 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,95G-1,93G | 101,97 | G | 1,4 | 1,4 |
| 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) | | 100,06G-0,01G | 100,06 | G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | **Akelius Residential Property AB**<br>**Registered Notes**<br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,74G-2,72G | 102,74 | G | 0,49 | 0,49 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,2G-1,2G-1,2G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,2 | G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | **Akzo Nobel N.V.**<br>**Medium - Term Notes**<br>2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,56G-8,55G-8,56G-8,56G-**/108,54G/-8,54G**G-8,55G-8,56G-8,56G-8,55G-8,55G-8,55G | 108,6 | G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,69G-7,69G-7,7G-7,72G-**/107,72G/-7,72G**G-7,71G-7,66G-7,66G-7,69G-7,69G | 107,69 | G | 0,34 | 0,34 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | **Albanien, Republik**<br>**Registered Notes**<br>3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 106,02G-6,03G | 106,04 | G | 2,47 | 2,47 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | **Albemarle Corp.**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 104,1G-4,1G-4,08G-4,09G-**/104,08G/**-4,08G-4,08G-4,08G-4,07G-4,07G-4,08G | 104,12 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | **Alcoa Nederland Holding B.V.**<br>**Registered Notes**<br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 104,01G-3,97G | 103,73 | G | 5,64 | 5,64 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | **ALD S.A.**<br>**Floating Rate Medium -Term Notes**<br>0,121%, zinsv. v. 27.02.19-26.05.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,1G-0,09G | 100,09 | G | 0,06 | 0,06 |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | **ALD S.A.**<br>**Medium - Term Notes**<br>0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,32G-1,31G | 101,32 | G | 0,46 | 0,46 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,54G-2,425G | 102,44 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 103,41G-3,35G | 103,42 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 102,98G-2,79G | 102,99 | G | 4,43 | 4,43 |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates**<br>8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 95,82G-5,72G | 95,86 | G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 101,06 | G | 9 | 8,98 |
| Euro | 1.000 | **12.09.19** | 12.MJSD | A1ZPF6 | XS1108681625 | **Alfa Laval Treasury International AB**<br>**Floating Rate Medium -Term Notes**<br>0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,09G-**/100,09G/-0,09G** | 100,09 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes**<br>1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,69G-3,64G-3,64G-3,65G-**/103,62G/-3,62G**G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,66 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 105,05G-5,01G | 105,02 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 98,76G-8,69G | 98,75 | G | 3,17 | 3,17 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,19G-8,04G | 98,14 | G | 3,7 | 3,7 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 96,78G-6,6G | 96,84 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 98,56G-8,49G | 98,64 | G | 4,53 | 4,53 |
| | | | | | | **Allergan Funding SCS**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **03.06.19** | 01.MJSD | A19H81 | XS1622634126 | 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,04G-0G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G | 100,04 | 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) | | 99,89G-9,89G | 99,89 | G | 0,08 | 0,08 |
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 102,11G-2,02G-2,04G-2,14G-2,24G-2,11G-2,15G-2,34G | 102,16 | G | 1,87 | 1,87 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,69G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,68G-0,7G-0,72G | 100,71 | G | 0,15 | 0,15 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 101,58G-1,69G-1,69G-1,75G-1,75G-1,71G-1,73G-1,79G-1,76G | 101,75 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 107,29G | 107,59 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 103,42G-3,62G | 103,56 | G | 0,69 | 0,69 |
| | | | | | | **Alliance Data Systems Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A19EQA | XS1579353647 | 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S | | 102,02G-2,22G | 102,21 | G | 3,71 | 3,71 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 102,07G-2,07G-2,06G-2,05G-2,04G-**/102,03G/-**2,03G-2,03G-2,04G-2,04G-2,03G-2,03G | 102,05 | G | 1,21 | 1,21 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,16G-**/113,16G/-3,16G** | 113,15 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,93G-7,9G-7,9G-7,89G-**/107,9G/**-7,9G-7,9G-7,88G-7,88G-7,9G-7,9G | 107,94 | G | 0,01 | 0,01 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 100,05G-0,6G | 100,01 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,68G | 100,65 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 111,68B | 111,73 | B | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,16G-0,15G | 100,16 | G | -0,15 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 103,06G-2,99G | 103,21 | G | 1,11 | 1,11 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,82G-0,78G | 100,83 | G | 0,06 | 0,06 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 102,74G-2,69G | 102,85 | G | 0,55 | 0,55 |
| Euro | 50.000 | **22.07.19** | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 101,11G-1,11G-1,11G-1,11G-**/101,11G/-1,11G**G-1,11G-1,11G-1,1G-1,1G | 101,13 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 109,98G-9,98G-9,98G-9,97G-**/109,97G/-9,97G**G-9,97G-9,96G-9,96G-9,96G-9,96G-9,97G-9,96G | 110,02 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 | 121,25G-1,31G-1,29G-1,31G-**/121,29G/-1,31G**G-1,31G-1,32G-1,21G-1,21G-1,25G-1,25G-1,28G-1,26G | 121,41 G | 0,54 | 0,54 |
| £ | 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 | 137,7G-7,76G-7,79G-**/137,75G/**-7,83G-7,9G-7,6G-7,62G-7,91G | 137,97 G | 2,4 | 2,4 |
| 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) | | 103,64G-3,57G | 103,67 G | 0,34 | 0,34 |
| 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) | | 105,9G-5,76G | 105,96 G | 0,93 | 0,93 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 111,24G-1,28G-1,28G-1,27G-1,27G-**/111,27G/-**1,27G-1,27G-1,26G-1,26G-1,27G-1,26G | 111,29 G | 4,9 | 4,9 |
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 99,69G-9,69G-9,69G-9,69G-**/99,69G/-9,69G**G-9,69G-9,69G-9,79G-9,76G-9,76G | 99,69 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 04.07. | A1YC1E | CH0234833371 | 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.) | | 100,5G-0,45G-0,45G-0,45G-**/100,45G/-0,45G**G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,5 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 107,7G-7,73G-7,77G-7,77G-**/107,77G/-7,77G**G-7,77G-7,77G-7,77G-7,77G-7,79G-7,79G | 107,7 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.) | | 113,28G-3,34G-3,37G-3,4G-**/113,41G/-3,41**1G-3,41G-3,41G-3,5G-3,5G-3,44G-3,44G | 113,35 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) | | 109,47G-9,53G-9,56G-9,59G-9,59G-9,49G-9,52G-9,55G-9,54G | 109,56 G | 2,62 | 2,62 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,48G-4,49G-4,53G-4,51G-4,53G-4,54G-4,52G-4,51G | 104,49 G | 2,02 | 2,02 |
| 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) | | 116,7G-6,69G-6,71G-6,69G-**/116,68G/-6,69G**G-6,69G-6,69G-6,66G-6,67G-6,68G-6,67G | 116,74 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-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,25G-6,27G-6,27G | 106,13 G | 4,76 | 4,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | **Allianz SE**<br>**Subordinated Medium - Term Notes**<br>3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 89,94G-9,89G-90,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 89,97 | G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | **Allied Irish Banks PLC**<br>**Medium - Term Notes**<br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,22G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,23 | G | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | **Ally Financial Inc.**<br>**Guaranteed Registered Notes**<br>8%, v. 31.12.08(31), DL-Notes 2008(31) | | 124,8G-4,8G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,23G-7,23G | 127,58 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 103,9G-3,9G-3,9G-3,88G-3,9G-3,96G-3,96G-3,96G-3,96G-3,96G | 103,94 | G | 3,36 | 3,35 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | **Ally Financial Inc.**<br>**Registered Notes**<br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 105,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,26G-5,26G | 105,29 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | **Alphabet Inc.**<br>**Registered Notes**<br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,5G-4,39G | 94,36 | G | 2,88 | 2,88 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,24G-2,34G | 102,39 | G | 2,46 | 2,46 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 103,37G-3,61G | 103,7 | G | 2,59 | 2,59 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | **Alpiq Holding AG**<br>**Nachrangige Anleihen**<br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 99,38G-9,38G-9,08G-9,08G-9,09G-9,38G-9,38G-9,38G-9,38G-9,35G-9,35G | 99,42 | G | | |
| Euro | 100.000 | **08.07.19** | 08.07. | A1HM8X | FR0011531631 | **Alstom S.A.**<br>**Medium - Term Notes**<br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 100,52G-0,5G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,52 | G | 0,27 | 0,26 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | **Alstom S.A.**<br>**Notes**<br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 103,33G-**/103,33G/-3,33G** | 103,36 | G | 0,68 | 0,68 |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | **alstria office REIT-AG**<br>**Anleihen**<br>2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 103,01G-2,98G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-3G-3G-3,01G-3,03G | 103 | G | 0,64 | 0,64 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 98,27G-8,42G | 98,42 | G | 1,7 | 1,7 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | **Altarea S.C.A.**<br>**Bonds**<br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 103,47G-3,42G | 103,42 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | **Altice Finco S.A.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 85,87G-5,88G | 85,87 | G | 7,06 | 7,05 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 103,9G-3,8G-3,8G-3,8G-**/103,8G/**-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,8 | G | 8,05 | 8,05 |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | **Altice France S.A.**<br>**Guaranteed Registered Notes**<br>7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,4G-0,57G | 100,4 | G | 7,4 | 7,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | **Altice France S.A.** **Guaranteed Registered Notes** 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,96G-5,01G | 104,96 | G | 5,15 | 5,14 |
| 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 | | 102,99G-**/102,98G/-2,99G** | 102,99 | G | 5,01 | 5,01 |
| 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 | | 101,77G-1,73G-1,73G-1,73G-**/101,7G/-1,69G**G-1,69G-1,69G-1,7G-1,7G-1,73G | 101,71 | G | 6,72 | 6,72 |
| 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 | | 98G-8G-8G-8G-8G-8G-8G-8G-8,22G-8,25G-8,25G | 98 | G | 6,73 | 6,72 |
| | | | | | | **Altria Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,06G-2,44G | 92,06 | G | 3,85 | 3,84 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 87,35G-7,56G-7,52G-**/87,6G/**-7,35G-7,37G-7,82G-7,82G-7,83G-7,83G | 86,93 | G | 5,22 | 5,22 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,25G-9,62G | 99,74 | G | 3,07 | 3,08 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 100,25G-1,42G-1,45G-**/101,7G/**-2,14G-1,94G-1,61G-1,74G-1,58G-1,58G | 101,67 | 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) | | 102,01G-1,89G | 102,01 | G | 1,38 | 1,38 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 103,17G-2,83G | 103,17 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 104,56G-4,41G | 104,6 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,28G-1,28G | 101,33 | G | 0,66 | 0,66 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,64G | 103,66 | G | 0,19 | 0,19 |
| Euro | 100.000 | **19.05.19** | 19.05. | A19HRX | XS1616407869 | v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19) | | 99,99G-9,99G | 99,99 | G | 0,21 | |
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 95,98G-5,98G-5,94G-5,94G-5,94G-5,94G-5,91G-5,91G-5,93G-5,92G | 95,88 | G | 3,59 | 3,58 |
| US$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | 95,27G-5,27G-5,24G-5,28G-5,28G-5,3G-5,2G-5,17G | 95,28 | G | 3,85 | 3,85 |
| US$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 99,69G-9,69G-9,69G-9,6G-9,6G-9,6G-9,6G-9,72G-9,72G | 99,77 | G | 3,21 | 3,21 |
| 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 | | 103,63G-3,63G-3,53G-3,44G-3,44G-3,53G-3,53G-3,53G-3,32G-3,32G | 103,47 | 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 | | 104,83G-4,82G-4,73G-4,59G-4,59G-4,59G-4,8G-4,8G-4,8G-4,29G-4,29G | 104,76 | G | 3,84 | 3,84 |
| 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 | | 98,24G-8,24G-8,24G-9,25G-9,25G-9,27G-9,27G-9,27G-9,22G-9,22G | 98,24 | G | 2,53 | 2,52 |
| 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 | | 106,77G-6,77G-6,77G-6,49G-6,49G-6,49G-6,49G-6,49G-6,46G-6,46G | 106,59 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,58G-9,56G-9,54G-9,56G-**/99,56G/-9,55G**G-9,66G-9,58G-9,62G-9,61G-9,61G | 99,57 | G | 2,63 | 2,63 |
| US$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 99,98G-9,95G | 99,97 | G | 2,7 | 2,69 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,91G-2,09G | 102,13 | G | 2,48 | 2,47 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 104,9G-4,94G | 104,91 | G | 2,86 | 2,86 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 114,63G-4,74G | 114,76 | G | 3,59 | 3,59 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,54G-7,37G-7,35G-7,41G-**/107,4G/-7,4G-**-7,4G-7,41G-7,4G-7,39G-7,38G-7,37G | 107,55 | G | 0,82 | 0,82 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 28.05.20 | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,05G-9,05G-9,05G-9,05G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 99,05 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 113,92G-**/113,92G/-3,9G** | 113,92 | G | 0,32 | 0,32 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 122,72G-3,15G-3,07G-3,16G-**/123,23G/-2,98G**G-2,98G-3,2G-3,12G-3,06G-3,1G-3,42G | 123,42 | G | 4,36 | 4,36 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,4G-4,52G | 104,41 | G | 0,55 | 0,55 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 106,52G-6,5G-6,49G-6,49G-**/106,48G/-6,49G**G-6,44G-6,44G-6,45G-6,44G | 106,5 | G | 0,06 | 0,06 |
| Euro | 1.000 | **25.10.19** | 25.10. | A1GWRN | XS0699618863 | 4 1/8%, v. 27.10.11(19), EO-Notes 2011(19) | | 102G-2G-1,99G-**/101,99G/-**2G-2G-2G-2,05G-2G-2G | 102,02 | G | | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 91,91G-1,61G-1,61G-1,61G-**/91,57G/-1,61G**G-1,74G-1,83G-1,81G-1,68G-1,68G | 91,88 | G | 9,43 | 9,4 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 112,19G-2,18G-2,15G-2,16G-**/112,16G/-2,15G**G-2,15G-2,16G-2,12G-2,13G-2,13G-2,15G | 112,22 | G | 0,35 | 0,35 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 90,54G-0,98G-0,98G-0,98G-**/90,91G/-0,93G**G-0,97G-0,93G-0,85G-0,82G-0,82G | 91,96 | G | 9,47 | 9,45 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 117,38G-7,38G-7,38G-7,52G-**/117,52G/-7,52G**G-7,52G-7,52G-7,56G-7,56G-7,56G | 117,38 | G | 5,37 | 5,37 |
| £ | 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) | | 105,6G-5,6G | 105,6 | G | 6,02 | 6,02 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 97,77G-7,58G | 97,63 | 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) | | 99,09G-9,09G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G | 98,91 | -T | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **IIT** | | | | | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 98,4G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,39G-8,39G | 98,4 | -T | 0,98 | 0,98 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 98,97G-8,95G-8,95G-8,97G-8,99G-8,9G-8,91G-8,87G | 98,94 | -T | 0,26 | 0,26 |
| | | | | | | **America, United States of...** **Floating Rate Notes** | | | | | | |
| 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) | | 99,91G-9,91G | 99,91 | -T | 2,52 | 2,51 |
| US$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 2,4950000000000001%, zinsv. v. 31.01.19-29.04.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,99G-9,99G | 99,99 | G | 2,52 | 2,52 |
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 129,5G-9,3G | 129,56 | G | 2,48 | 2,48 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 123,69G-3,48G | 123,71 | G | 2,54 | 2,54 |
| US$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 106,54G-6,5G | 106,52 | G | 2,37 | 2,37 |
| US$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 107,97G-8,03G | 108,08 | G | 2,38 | 2,38 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 117,98G-7,96G | 118,05 | G | 2,32 | 2,32 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116,08G | 116,12 | G | 2,3 | 2,3 |
| US$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 104,74G-4,77G | 104,82 | G | 2,35 | 2,34 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 87,54G-6,92G-6,96G-7,04G-6,99G-6,71G-6,62G-6,64G | 87,17 | -T | 2,99 | 2,99 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 99,13G-8,75G | 99,3 | G | 2,96 | 2,96 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 101,3G-0,92G | 101,49 | -T | 2,97 | 2,97 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 101,46G-1,43G-1,5G-1,5G-1,5G-1,35G-1,28G-1,25G-1,25G | 101,46 | -T | 2,96 | 2,96 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 96,46G-6,07G | 96,63 | G | 2,98 | 2,98 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 92,1G-1,74G | 92,27 | G | 2,97 | 2,97 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 101,63G-1,29G | 101,81 | G | 2,95 | 2,95 |
| | | | | | | **America, United States of...** **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 123,2G-3,01G | 123,26 | G | 2,54 | 2,54 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 129,16G-8,99G | 129,21 | G | 2,5 | 2,5 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 127,92G-7,79G | 127,99 | G | 2,51 | 2,51 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 111,44G-1,15G | 111,57 | G | 2,78 | 2,78 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 94,97G-4,85G | 94,98 | G | 2,44 | 2,44 |
| US$ | 100 | **15.06.19** | 15.JD | A182TW | US912828R853 | 0 7/8%, v. 15.06.16(19), DL-Notes 2016(19) | | 99,81G-9,8G | 99,8 | G | 1,75 | 1,75 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 93,53G-3,79G-3,76G-3,8G-3,82G-3,82G-3,68G-3,68G-3,66G-3,66G | 93,82 | -T | 2,47 | 2,47 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 96,18G-6,14G | 96,2 | G | 2,31 | 2,31 |
| US$ | 100 | **15.10.19** | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | 99,319G-9,319G-9,319G-9,314G-9,314G-9,314G-9,314G-9,339G-9,339G | 99,304 | -T | 2,01 | 2,01 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 98,71G-8,71G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,725G-8,725G | 98,615 | -T | 2,27 | 2,27 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 99,28G-9,28G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,275G-9,275G | 99,22 | -T | 2,31 | 2,3 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 97,505G-7,49G-7,5G-7,48G-7,48G-7,515G-7,515G | 97,47 | -T | 2,29 | 2,29 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,16G-7,16G-7,165G-7,165G-7,165G-7,165G-7,165G-7,165G-7,19G-7,19G | 97 | -T | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 97,08G-6,95G | 97,11 G | 2,46 | 2,46 |
| US$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,324G-9,324G-9,314G-9,314G-9,314G-9,314G-9,314G-9,339G-9,339G | 99,304 -T | 2,47 | 2,46 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 99,19G-9,08G | 99,21 G | 2,42 | 2,42 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 101,63G-1,27G | 101,82 G | 2,95 | 2,95 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 99,06G-9,07G | 99,07 G | 2,34 | 2,33 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,49G-9,45G | 99,49 G | 2,29 | 2,29 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 97,89G-7,87G | 97,88 G | 2,29 | 2,29 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 100,805G-0,945G | 101 -T | 2,34 | 2,33 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 103,17G-3,03G | 103,08 -T | 2,52 | 2,52 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 99,37G-9,35G | 99,35 G | 2,27 | 2,26 |
| US$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,134G-9,134G-9,134G-9,134G-9,134G-9,124G-9,124G-9,124G-9,169G-9,169G | 99,134 -T | 2,46 | 2,46 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 98,71G-8,71G-8,63G-8,63G-8,63G-8,63G-8,56G-8,56G-8,58G-8,58G | 98,63 -T | 2,47 | 2,47 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 98,95G-8,95G-8,935G-8,935G-8,935G-8,935G-8,935G-8,96G-8,96G | 98,88 -T | 2,28 | 2,28 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 99,78G-9,78G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,755G-9,755G | 99,75 -T | 2,32 | 2,32 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 98,94G-8,94G-8,915G-8,915G-8,915G-8,915G-8,915G-8,94G-8,94G | 98,85 -T | 2,28 | 2,28 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 99,2G-9,2G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,165G-9,165G | 99,07 -T | 2,32 | 2,32 |
| US$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 99,294G-9,294G-9,274G-9,274G-9,274G-9,274G-9,274G-9,274G-9,299G-9,299G | 99,264 -T | 2,46 | 2,45 |
| US$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,129G-9,129G-9,129G-9,129G-9,129G-9,129G-9,114G-9,114G-9,144G-9,144G | 99,119 -T | 2,43 | 2,43 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 98,595G-8,895G-8,88G-8,905G-8,905G-8,905G-8,85G-8,86G-8,845G-8,845G | 98,895 -T | 2,3 | 2,3 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98,825G-9,11G-9,09G-9,12G-9,125G-9,145G-9,035G-9,04G-9,02G | 99,135 -T | 2,35 | 2,35 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 98,88G-8,88G-8,88G-8,835G-8,835G-8,835G-8,835G-8,835G-8,86G-8,86G | 98,845 -T | 2,28 | 2,28 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 98,185G-8,465G-8,455G-8,485G-8,485G-8,495G-8,395G-8,41G-8,38G | 98,495 -T | 2,36 | 2,36 |
| US$ | 100 | **31.05.19** | 31.M30N | A19H3H | US912828XS49 | 1 1/4%, v. 31.05.17(19), DL-Notes 2017(19) | | 99,54G-9,836G-9,836G-9,836G-9,836G-9,836G-9,836G-9,836G-9,806G-9,81G | 99,84 -T | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 98,17G-8,445G-8,43G-8,465G-8,465G-8,48G-8,375G-8,355G | 98,47 | -T | 2,36 | 2,36 |
| US$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,054G-9,054G-9,054G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,089G-9,089G | 99,044 | -T | 2,41 | 2,41 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 99,51G-9,51G-9,44G-9,44G-9,44G-9,44G-9,37G-9,37G-9,4G-9,4G | 99,42 | -T | 2,47 | 2,47 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 101G-1,15G-1,2G-1,28G-1,23G-0,92G-0,82G-0,84G | 101,42 | -T | 2,98 | 2,98 |
| US$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 98,665G-8,969G-8,961G-8,961G-8,961G-8,973G-8,973G-8,957G-8,957G-8,935G-8,935G | 98,965 | -T | 2,48 | 2,48 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 98,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,475G-8,475G | 98,435 | -T | 2,33 | 2,33 |
| US$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 98,974G-8,974G-8,964G-8,964G-8,969G-8,969G-8,959G-8,964G-8,969G | 98,984 | -T | 2,39 | 2,38 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 98,44G-8,3G | 98,46 | G | 2,49 | 2,49 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 96,48G-6,12G | 96,67 | G | 2,98 | 2,97 |
| US$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 98,69G-8,7G | 98,71 | G | 2,36 | 2,35 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 97,79G-7,72G | 97,8 | G | 2,35 | 2,34 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 99,09G | 99,1 | G | 2,29 | 2,28 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 99,62G-9,53G | 99,63 | G | 2,36 | 2,35 |
| US$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 98,99G-8,95G | 99 | G | 2,38 | 2,37 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 99,12G-9,12G | 99,12 | G | 2,35 | 2,35 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 98,31G-8,15G | 98,34 | G | 2,51 | 2,51 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 99,3G-9,28G | 99,3 | G | 2,34 | 2,34 |
| US$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 99,7G-9,69G | 99,7 | G | 2,43 | 2,43 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 100,35G-0,31G | 100,37 | G | 2,3 | 2,3 |
| US$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 99,61G-9,62G | 99,61 | G | 2,47 | 2,46 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 102,16G-1,99G | 102,18 | G | 2,51 | 2,51 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 101,29G-1,24G | 101,27 | G | 2,3 | 2,3 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,12G | 100,14 | G | 2,32 | 2,32 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 100,84G-0,79G | 100,83 | G | 2,3 | 2,3 |
| US$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 99,97G-9,96G | 99,97 | G | 2,43 | 2,43 |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US9128282PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,44G-0,42G | 100,44 | G | 2,36 | 2,35 |
| US$ | 100 | **15.08.19** | 15.FA | A1ALBH | US912828LJ77 | 3 5/8%, v. 15.08.09(19), DL-Notes 2009(19) | | 100,35G-0,33G | 100,35 | G | 2,47 | 2,44 |
| US$ | 100 | 15.11.19 | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,5G-0,5G | 100,5 | G | 2,44 | 2,43 |
| US$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 101,12G-1,13G | 101,13 | G | 2,4 | 2,4 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 117,07G-6,75G | 117,21 | G | 2,84 | 2,84 |
| US$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,35G-0,35G | 100,35 | G | 2,36 | 2,36 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 99,33G-9,3G | 99,32 | G | 2,27 | 2,27 |
| US$ | 100 | **31.05.19** | 31.M30N | A1G493 | US912828SX98 | 1 1/8%, v. 31.05.12(19), DL-Notes 2012(19) | | 99,85G-9,89G | 99,89 | G | 2,24 | 2,24 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 102,11G-1,77G | 102,28 | 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) | | 97,98G-7,94G | 97,98 | G | 2,29 | 2,29 |
| US$ | 100 | **31.08.19** | 28.F31A | A1G8XQ | US912828TN08 | 1%, v. 31.08.12(19), DL-Notes 2012(19) | | 99,5G-9,51G | 99,49 | 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) | | 101,66G-1,65G | 101,66 | G | 2,3 | 2,3 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 99,66G-9,64G | 99,66 | G | 2,3 | 2,3 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 99,36G-9,35G | 99,36 | G | 2,28 | 2,28 |
| US$ | 100 | 30.11.19 | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 99,15G-9,15G | 99,15 | 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) | | 97,83G-7,77G | 97,83 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 97,58G-7,26G | 97,73 G | 2,93 | 2,93 |
| US$ | 100 | 31.12.19 | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 99,1G-9,11G | 99,12 G | 2,26 | 2,26 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,02G-8,97G | 99,02 G | 2,3 | 2,3 |
| US$ | 100 | 31.01.20 | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,21G-9,21G | 99,21 G | 2,46 | 2,45 |
| US$ | 100 | 29.02.20 | 28.F31A | A1HGNY | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,03G-9,02G | 99,02 G | 2,47 | 2,47 |
| US$ | 100 | 31.03.20 | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 98,86G-8,86G | 98,85 G | 2,27 | 2,27 |
| US$ | 100 | 30.04.20 | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 98,74G-8,73G | 98,74 G | 2,28 | 2,28 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 97,96G-7,91G | 97,95 G | 2,31 | 2,31 |
| US$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 98,92G-8,91G | 98,92 G | 2,42 | 2,41 |
| US$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 99,56G-9,56G | 99,57 G | 2,37 | 2,37 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 100,88G-0,83G | 100,89 G | 2,31 | 2,31 |
| US$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 99,7G-9,7G | 99,72 G | 2,37 | 2,36 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 101,97G-1,91G | 101,98 G | 2,32 | 2,32 |
| US$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 99,15G-9,14G | 99,15 G | 2,35 | 2,35 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 99,65G-9,65G | 99,65 G | 2,27 | 2,27 |
| US$ | 100 | 31.12.19 | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 99,45G-9,44G | 99,45 G | 2,49 | 2,48 |
| US$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 98,66G-8,64G | 98,66 G | 2,37 | 2,37 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 98,91G-8,89G | 98,91 G | 2,36 | 2,35 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 98,14G-8,08G | 98,13 G | 2,3 | 2,3 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 98,38G-8,38G | 98,39 G | 2,34 | 2,34 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 95,19G-5,08G | 95,2 G | 2,43 | 2,43 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 97,1G-7,05G | 97,11 G | 2,31 | 2,3 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 97,61G-7,6G | 97,62 G | 2,28 | 2,28 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 96,43G-6,37G | 96,42 G | 2,31 | 2,31 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 98,16G-8,14G | 98,16 G | 2,31 | 2,31 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 97,48G-7,49G | 97,48 G | 2,29 | 2,29 |
| US$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 98,99G-8,98G | 98,99 G | 2,43 | 2,43 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 98,51G-8,5G | 98,52 G | 2,28 | 2,28 |
| US$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,05G-9,06G | 99,04 G | 2,4 | 2,4 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 98,65G-8,57G | 98,66 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) | | 98,85G-8,83G | 98,85 G | 2,28 | 2,28 |
| US$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,13G-9,14G | 99,13 G | 2,39 | 2,39 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 97,82G | 97,84 G | 2,39 | 2,39 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 98,75G-8,71G | 98,76 G | 2,29 | 2,29 |
| US$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 98,59G-8,59G | 98,58 G | 2,35 | 2,35 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 99,47G-9,48G | 99,48 G | 2,35 | 2,35 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,07G-0,08G | 100,09 G | 2,34 | 2,33 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 99,67G-9,66G | 99,68 G | 2,34 | 2,33 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 99,44G-9,43G | 99,44 G | 2,33 | 2,33 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 102,05G-1,98G | 102,06 G | 2,32 | 2,32 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 99,91G-9,9G | 99,91 G | 2,32 | 2,32 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 99,93G-9,92G | 99,93 G | 2,3 | 2,3 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 100,93G | 100,94 G | 2,32 | 2,32 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 108,34G-7,99G | 108,53 G | 2,94 | 2,94 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 99,42G-9,41G | 99,41 G | 2,3 | 2,3 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 99,67G-9,67G | 99,67 G | 2,29 | 2,29 |
| US$ | 100 | **31.07.19** | 31.JJ | A1ZMPH | US912828WW69 | 1 5/8%, v. 31.07.14(19), DL-Notes 2014(19) | | 99,79G-9,8G | 99,8 G | 2,45 | 2,43 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 99,95G-9,92G | 99,94 G | 2,3 | 2,3 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 100,29G | 100,3 G | 2,33 | 2,33 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 103,83G-3,48G | 104,02 G | 2,95 | 2,95 |
| US$ | 100 | **30.09.19** | 31.M30S | A1ZP9T | US912828F395 | 1 3/4%, v. 30.09.14(19), DL-Notes 2014(19) | | 99,68G-9,72G | 99,71 G | 2,45 | 2,43 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 99,67G-9,64G | 99,67 G | 2,29 | 2,29 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 99,35G-9,32G | 99,35 G | 2,29 | 2,29 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 99,58G-9,5G | 99,6 G | 2,36 | 2,36 |
| US$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,45G-9,45G | 99,44 G | 2,48 | 2,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **Treasury Notes** | | | | | |
| US$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,13G-9,12G | 99,12 G | 2,46 | 2,45 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 97,98G-7,96G | 97,98 G | 2,28 | 2,28 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 97,74G-8,02G-8,03G-8,035G-8,055G-7,93G-7,935G-7,915G-7,915G | 98,045 -T | 2,4 | 2,4 |
| US$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,12G-9,14G | 99,14 G | 2,45 | 2,44 |
| US$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,06G-9,05G | 99,06 G | 2,45 | 2,44 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 102,435G-2,395G | 102,445 -T | 2,31 | 2,31 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 103,21G-3,41G | 103,565 -T | 2,44 | 2,44 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,26G-0,276G | 100,264 -T | 2,34 | 2,34 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 101,435G-1,335G | 101,455 -T | 2,42 | 2,42 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 100,92G-0,855G | 100,93 -T | 2,32 | 2,32 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,314G-0,3G | 100,316 -T | 2,34 | 2,33 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 100,42G-0,365G | 100,35 -T | 2,31 | 2,31 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,2G-0,269G | 100,31 -T | 2,36 | 2,36 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 100,37G | 100,37 G | 2,25 | 2,25 |
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 3,0804999999999998%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,06G-0,06G | 100,08 G | 3,07 | 3,07 |
| | | | | | | **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) | | 101,16G-1,16G | 101,12 G | 2,81 | 2,8 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 102,71G | 102,7 G | 3,04 | 3,04 |
| US$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 99,26G-9,19G | 99,2 G | 2,78 | 2,77 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 99,84G-9,77G | 99,89 G | 3,07 | 3,07 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 98,94G-9,1G | 99,18 G | 2,94 | 2,93 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 105,49G-5,99G | 106,06 G | 3,2 | 3,2 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102G-2,1G | 102,11 G | 2,85 | 2,84 |
| US$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,11G-0,07G | 100,12 G | 2,98 | 2,98 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | 3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,18G-0,18G | 100,21 G | 2,86 | 2,85 |
| 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) | | 100,51G-0,51G-0,51G-0,51G-0,51G-0,52G-0,52G-0,52G-0,49G-0,49G | 100,52 G | 3,17 | 3,17 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.19 | 30.AO | A188GK | US0258M0EC97 | 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19) | | 99,38G-9,39G-9,39G-9,39G-9,03G-9,5G-9,47G-9,5G-9,47G-9,5G | 99,51 G | 2,74 | 2,72 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 99,97G-9,77G-9,75G-9,78G-9,97G-9,91G-9,91G-9,89G-9,88G-9,88G | 99,96 G | 2,76 | 2,76 |
| US$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 99,62G-9,62G-9,62G-9,62G-9,61G-9,59G-9,58G-9,59G-9,6G-9,6G | 99,61 G | 2,7 | 2,7 |
| US$ | 1.000 | **15.08.19** | 15.FA | A1VGMQ | US0258M0DP10 | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,81G-9,79G | 99,87 G | 3,01 | 2,98 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,57G-9,57G-9,58G-9,58G | 99,58 G | 2,8 | 2,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,66G-1,64G-1,64G-1,64G-1,63G-1,64G-1,62G-1,63G-1,63G | 101,62 | G | | |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | 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 | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 2,8 | 2,79 |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,90775000000000001%, zinsv. v. 12.02.19-12.05.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,85G-9,68G | 99,73 | G | 3,13 | 3,12 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,37G-0,37G | 100,36 | G | 2,68 | 2,68 |
| 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 | 101,97G-1,92G | 101,95 | G | 0,34 | 0,34 |
| 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 | 99,52G-9,52G-9,51G-9,52G-9,52G-9,52G-9,51G-9,52G-9,54G-9,54G | 99,52 | G | 2,61 | 2,6 |
| 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 | 99,87G-100,07G-0,03G-0,08G-99,87G-100,23G-0,12G-0,1G-0,05G-0,05G | 100,22 | G | 2,91 | 2,91 |
| US$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,56G-9,61G | 99,6 | G | 2,76 | 2,75 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 99,24G-9,51G | 99,62 | G | 2,76 | 2,76 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,64999999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 99,92G-9,92G | 99,96 | G | 2,71 | 2,71 |
| 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) | | 102,03G-1,87G | 102,04 | G | 3,28 | 3,28 |
| 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 | 101,35G-1,35G | 101,41 | G | 0,2 | 0,2 |
| Euro | 1.000 | **04.09.19** | 04.09. | A1HQGQ | XS0967299016 | 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19) | | 100,72G-0,7G-0,71G-0,71G-**/100,71G/-0,71G**G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,72 | 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) | | 101,62G-1,68G | 101,62 | G | 2,72 | 2,72 |
| 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) | | 103,1G-3,29G | 103,44 | G | 2,85 | 2,85 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,33G-3,3G | 103,36 | G | 0,68 | 0,68 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 102,52G-2,73G | 102,82 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 101,97G-2,04G | 102,22 | G | 3,96 | 3,96 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,41G-1,43G-1,43G | 101,9 | G | 4,76 | 4,76 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 100,3G-0,63G | 100,62 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 121,5G-1,5G-1,5G-1,5G-1,5G-1,71G-1,71G-1,71G-1,71G-1,66G | 121,7 | G | 6,78 | 6,78 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,41999999999999999%, zinsv. v. 15.03.19-16.06.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 74,7G-4,7G-4,7G-4,7G-4,7G-**/74,7G/**-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 74,7 | G | 2,31 | 2,31 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 101,78G-1,92G | 101,78 | G | 1,04 | 1,04 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 103G-2,92G | 103,17 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 100,91G-1,11G | 101,4 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 102,25G-2,15G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,19G-2,19G-2,19G | 102,12 | G | 5,48 | 5,48 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,29G-7,29G-7,22G-7,24G-7,24G-9,1G-9,1G-9,12G-9,12G | 98,4 | G | 3,45 | 3,44 |
| | | | | | | **Amgen Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **10.05.19** | 10.FMAN | A19HH9 | US031162CL28 | 3,0169999999999999%, zinsv. v. 11.02.19-09.05.19, v. 11.05.17(19), DL-FLR Notes 2017(19) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 2,58 | 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) | | 100,29G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,31G-0,32G-0,32G | 100,31 | G | 2,86 | 2,86 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 94,89G-4,53G | 94,75 | G | 3,48 | 3,48 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 103,22G-3,3G | 103,32 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 108,51G | 108,51 | G | 0,72 | 0,72 |
| US$ | 1.000 | **10.05.19** | 10.MN | A19HH8 | US031162CK45 | 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19) | | 100G-0G-0G-0G-0,01G-0,01G-99,99G-9,98G-9,98G-9,66G | 99,96 | G | 3,78 | 3,78 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,39G-9,51G-9,5G-9,51G-9,5G-9,52G-9,5G-9,52G-9,49G-9,49G | 99,5 | G | 2,73 | 2,73 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,36G-9,44G-9,43G-9,44G-9,44G-9,45G-9,36G-9,28G-9,42G-9,42G | 99,45 | G | 2,87 | 2,87 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 97,79G-7,61G | 97,86 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 100,93G-0,95G | 100,98 | G | 2,78 | 2,77 |
| Euro | 1.000 | **13.09.19** | 13.09. | A1G9G7 | XS0829317832 | 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 100,86G-0,85G-0,85G-0,84G-**/100,85G/-0,85G**G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,86 | G | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 112,44G-2,38G-2,39G-**/112,46G/**-2,48G-2,48G-2,45G-2,29G-2,29G | 112,5 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,31G-9,28G-9,41G-9,41G | 99,37 | G | 2,75 | 2,75 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 99,81G-9,99G | 99,89 | G | 3,15 | 3,15 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 97,88G-7,83G-7,77G-7,85G-8,56G-8,22G-8G-7,9G-7,8G-7,79G | 98,29 | G | 4,6 | 4,6 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 102,61G-2,68G-2,66G-2,69G-**/102,69G/-2,84G**G-2,83G-2,71G-2,67G-2,64G-2,64G | 102,74 | G | 3,08 | 3,08 |
| US$ | 1.000 | **22.05.19** | 22.MN | A1ZJYV | US031162BU36 | 2,2000000000000002%, v. 22.05.14(19), DL-Notes 2014(14/19) | | 99,97G-9,92G-9,92G-9,92G-**/99,92G/-9,92G**G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,91 | G | 3,67 | 3,61 |
| | | | | | | **Anadarko Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 106,8G-6,91G-6,77G-6,64G-6,64G-6,64G-5,8G-5,8G-4,45G-4,71G-4,71G | 105,58 | G | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 99,02G-9,07G-9,06G-9,07G-7,46G-9,1G-9,11G-9,13G-9,12G | 99,1 | G | 2,87 | 2,87 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 100,18G-0,4G-0,34G-0,41G-98,7G-100,52G-0,42G-0,44G | 100,45 | G | 3,04 | 3,04 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 99,66G-9,76G-9,74G-9,74G-9,79G-8,89G-9,39G-9,8G-9,77G-9,8G | 100,15 | G | 3,56 | 3,56 |
| US$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,01G-99,94G | 99,91 | G | 2,94 | 2,93 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,19G-0,19G | 100,12 | G | 2,85 | 2,85 |
| | | | | | | **Andritz AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | **09.07.19** | 09.07. | A1G6VP | AT0000A0VLS5 | 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19) | | 100,64G-0,62G-0,62G-0,61G-**/100,61G/-0,62G**G-0,62G-0,62G-0,62G | 100,63 | G | 0,53 | 0,52 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 102,14G-2,02G | 102,12 | G | 1,29 | 1,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,01G-9G-9G-9G-**/108,98G/**-8,97G-8,95G-8,97G-8,99G-8,98G | 109,04 | G | 0,39 | 0,39 |
| Euro | 1.000 | **07.06.19** | 07.06. | A1G5RT | XS0789283792 | 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,27G-0,26G-0,27G-0,27G-**/100,24G/-0,27G**G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,27 | 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) | | 104,67G-4,51G-4,51G-4,51G-4,51G-**/104,5G/-4,5G-**-4,5G-4,49G-4,5G-4,51G-4,51G | 104,57 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 104,17G-4,09G-4,08G-4,08G-**/104,07G/-4,07G**G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G | 104,1 | G | 0,24 | 0,24 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 109,87G-9,89G-9,91G-9,91G-**/109,92G/-9,92G**G-9,92G-9,9G-9,91G-9,92G-9,79G | 109,9 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,03G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 101,06 | G | 0,41 | 0,41 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AWST | US03512TAA97 | 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) | | 101,67G-1,69G-1,76G-1,75G-**/101,75G/-1,63G**G-1,64G-1,6G-1,62G-1,58G | 101,65 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 103,43G-3,57G-3,8G-**/103,77G/**-3,43G-3,62G-3,85G-3,95G-3,96G-4,06G | 103,66 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 103,59G-3,64G-3,63G-3,63G-**/103,63G/-3,63G**G-3,63G-3,63G-3,63G-3,56G-3,57G | 103,64 | G | 3,98 | 3,98 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 99,68G-9,77G | 99,8 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 100,64G-0,56G | 100,6 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 101,13G-1,06G | 101,6 | G | 4,89 | 4,89 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,63G-8,69G-8,68G-8,71G-**/98,71G/-8,39G**G-8,44G-8,55G-8,59G-8,64G | 98,71 | G | 3,04 | 3,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 90,28G-0,63G-0,56G-**/90,67G/**-0,03G-0,43G-89,63G-90,36G | 90,27 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 97,06G-7,37G-7,27G-7,27G-**/97,27G/-7,27G**G-7,42G-7,22G-7,24G-7,24G | 97,66 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 102,62G-2,69G-2,7G-2,69G-**/102,72G/-2,57G**G-2,7G-2,61G-2,69G-2,68G | 102,69 | G | 3,11 | 3,11 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A19AYQ | BE6291424040 | 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20) | | 101,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,44G-1,45G-1,45G-1,45G | 101,46 | G | | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,44G-0,44G | 100,44 | G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99G-9,02G | 98,91 | G | 0,2 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,67G-0,61G-0,62G-0,63G-0,64G-0,62G-0,63G-0,63G-0,62G-0,62G | 100,63 | G | | |
| 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) | | 102,6G-2,53G-2,55G-2,54G-2,55G-2,54G-2,53G-2,54G-2,55G | 102,58 | G | | |
| 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) | | 105,76G-5,72G-5,72G-5,74G-5,74G-5,78G-5,73G-5,75G-5,11G | 105,22 | G | 0,61 | 0,61 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,41G-7,35G-7,38G-7,42G-7,42G-7,47G-7,38G-7,4G-7,46G-7,44G | 107,5 | G | 1,11 | 1,11 |
| 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) | | 110,93G-0,73G-0,76G-0,76G-0,91G-1,01G-1,01G-0,98G-1,09G | 110,9 | G | 1,97 | 1,97 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 97,4G-8,24G-8,24G-8,26G-8,26G-8,28G-8,19G-8,23G-8,25G-8,29G | 98,32 | G | 2,06 | 2,06 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 96,84G-7,06G-7,08G-7,12G-7,2G-7,23G-7,09G-7,12G-7,19G-7,22G | 97,17 | G | 2,57 | 2,57 |
| £ | 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 | 96,69G-6,52G-6,59G-6,61G-6,62G-6,67G-6,47G-6,5G-6,77G | 96,67 | G | 3,09 | 3,09 |
| 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 | 101,58G | 101,62 | G | 0,94 | 0,94 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 101,75G-1,71G | 101,65 | G | 1,87 | 1,87 |
| 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) | | 113,53G-3,51G-3,52G-3,51G-**/113,54G/-3,56G**G-3,57G-3,53G-3,54G-3,55G-3,54G | 113,31 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 101,33G-1,28G-1,29G-1,29G-**/101,29G/-1,29G**G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,3 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 108,49G-8,41G-8,42G-8,43G-**/108,42G/-8,43G**G-8,42G-8,42G-8,42G-8,42G-8,42G | 108,45 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,85G-4,78G-4,75G-4,75G-**/104,76G/-4,76G**G-4,75G-4,75G-4,74G-4,74G-4,76G | 104,79 | G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 113,53G-**/113,47G/-3,46G** | 113,52 | G | 0,7 | 0,7 |
| 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) | | 102,87G-2,86G | 102,89 | G | 0,08 | 0,08 |
| 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) | | 100,89G-1,07G | 100,96 | G | 1,39 | 1,39 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**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) | | 95,04G-4,88G | 95,74 | G | 4,82 | 4,82 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 101,65G-1,7G | 101,87 | G | 3,13 | 3,13 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 101,69G-1,88G | 101,79 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 97,16G-7,21G | 97,63 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 97,64G-7,75G | 97,99 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 98,93G-9,03G | 98,96 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 86,68G-6,78G-6,78G-6,78G-6,78G-6,98G-6,68G-6,78G-6,81G | 87,14 | G | 4,74 | 4,74 |
| | | | | | | **Annington Funding PLC**<br>**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) | | 100,95G-0,91G | 100,93 | G | 1,47 | 1,47 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,36G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,34G | 101,37 | G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,8G-0,8G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,77G-0,73G-0,74G-0,74G | 100,8 | G | 0,14 | 0,14 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 102,1G-3,04G | 103,08 | G | 0,6 | 0,6 |
| 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 | | 100,86G-0,83G | 101 | G | 3,24 | 3,24 |
| | | | | | | **AON PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 110,12G-0,35G-0,36G-0,4G-**/110,4G/-0,38**8G-0,38G-0,28G-0,3G-0,38G-0,38G | 110,48 | G | 1,32 | 1,32 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 101,02G-1,24G | 101,3 | G | 4,26 | 4,26 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 102,73G-2,72G-2,72G-2,72G-**/102,71G/-2,73G**G-2,73G-2,74G-2,73G-2,73G-2,73G | 102,73 | G | 0,43 | 0,43 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 112,04G-1,95G-1,93G-1,93G-**/111,93G/-1,92G**G-1,93G-1,87G-1,89G-1,92G-1,91G | 111,99 | G | 0,39 | 0,39 |
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.02.20 | 07.FMAN | A19C0J | US037833CL24 | 2,9384999999999999%, zinsv. v. 07.02.19-06.05.19, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 100,18G-0,17G-0,16G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,12 | G | 2,78 | 2,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 3,19700000000000001%, zinsv. v. 09.02.19-08.05.19, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,82G-0,82G-0,82G-0,82G-0,82G-0,87G-0,87G-0,87G-0,9G-0,88G-0,88G | 100,84 | G | 2,9 | 2,89 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 3,04700000000000002%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,47G-0,45G-0,44G-0,44G-0,45G-0,44G-0,47G-0,47G-0,44G-0,44G | 100,44 | G | 2,93 | 2,93 |
| 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) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G | 100,03 | G | 2,75 | 2,74 |
| 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) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 2,99 | 2,99 |
| A$ | 10.000 | **28.08.19** | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,51909999999999999%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,1G-0,1G | 100,09 | G | 2,22 | 2,21 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,64999999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,86G-0,85G | 100,86 | G | 1,88 | 1,88 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 104,81G-4,7G | 104,85 | G | 2,3 | 2,3 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 106,61G-6,44G | 106,65 | G | 2,62 | 2,62 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 99,34G-9,51G | 99,53 | G | 2,54 | 2,54 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,85000000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 100,25G-0,56G | 100,63 | G | 2,71 | 2,71 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 101,6G-1,41G | 101,6 | 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) | | 99,51G-9,51G-9,51G-9,51G-9,5G-9,51G-9,52G-9,53G-9,47G-9,47G | 99,51 | G | 2,62 | 2,61 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 99,81G-9,78G-9,76G-9,79G-9,79G-9,83G-9,81G-9,8G-9,73G-9,76G | 99,79 | G | 2,61 | 2,6 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 101G-0,99G-0,97G-1,01G-1,01G-1,02G-0,91G | 101,01 | G | 2,81 | 2,81 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 101,7G-1,7G-1,62G-1,7G-1,68G-1,7G-1,67G-1,68G-1,54G-1,54G | 101,79 | G | 3,15 | 3,15 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 105,53G-5,52G-5,41G-5,52G-5,61G-4,82G-5,01G-4,69G-4,93G | 105,63 | G | 3,99 | 3,99 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,16G-9,17G-9,15G-9,2G-9,17G-9,2G-9,22G-9,14G-9,11G-9,11G | 99,21 | G | 2,62 | 2,62 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 100,55G-0,67G-0,63G-0,68G-0,65G-0,55G-0,51G-0,51G | 100,7 | G | 3,15 | 3,15 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,26G-9,24G-9,25G-9,26G-9,24G-9,25G-9,23G-9,24G-9,26G-9,26G-9,26G | 99,24 | G | 2,55 | 2,55 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,62G-9,62G-100,16G-99,83G-100,2G-0,2G-0,19G-0,16G-0,16G | 100,24 | G | 2,84 | 2,84 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,95G | 103,91 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 106,66G-6,5G | 106,67 | G | 0,7 | 0,7 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 98,76G-9,26G-9,22G-9,28G-9,28G-9,13G-9,16G-9,1G-9,16G | 99,18 | G | 3,14 | 3,14 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 100,86G-1,23-0,8G | 100,9 | G | 2,37 | 2,36 |
| US$ | 1.000 | **12.09.19** | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,51G-9,63G | 99,63 | G | 2,55 | 2,53 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,10000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 98,34G-8,49G | 98,42 | G | 2,59 | 2,59 |
| US$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,49G-9,61G | 99,62 | G | 2,56 | 2,55 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,12G | 99,12 | G | 2,61 | 2,6 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,39999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,01G | 99,06 | G | 2,7 | 2,7 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 99,26G-9,24G | 99,35 | G | 2,92 | 2,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,9G-9,03G | 99,13 | G | 3,15 | 3,15 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 97,96G-7,55G | 98,44 | G | 3,93 | 3,93 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,81G-8,8G-8,78G-8,85G-**/98,85G/**-8,85G-8,87G-8,75G-8,84G-8,76G | 98,82 | G | 2,75 | 2,75 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 99,63G-9,36G-9,3G-9,37G-**/99,43G/**-9,48G-8,81G-9,26G-9,15G | 99,55 | G | 3,94 | 3,94 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 97,8G | 97,88 | G | 2,58 | 2,57 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,34G-6,13G | 96,35 | G | 3,07 | 3,07 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 99,03G | 99,62 | G | 3,95 | 3,95 |
| US$ | 1.000 | **02.08.19** | 04.FA | A1VQHZ | US037833CB42 | 1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19) | | 99,43G-9,6G | 99,63 | 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) | | 99,24G-9,24G-9,24G-9,52G-9,24G-9,48G-9,51G-9,53G-9,48G | 99,24 | G | 2,54 | 2,54 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 101,72G-1,66G-1,66G-1,64G-1,68G-1,65G-1,65G-1,78G-1,74G-1,56G-1,56G-1,57G | 101,69 | G | 2,94 | 2,94 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 106,18G-7,02G-6,94G-7G-6,11G-6,05G-6,3G-6,33G-6,26G | 107,21 | G | 4,03 | 4,03 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,38G-0,38G-0,37G-0,38G-0,38G-0,37G-0,28G-0,32G-0,33G-0,33G-0,33G | 100,33 | G | 2,6 | 2,6 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111G-0,89G-0,87G-0,9G-0,89G-0,85G-0,76G-0,79G-0,82G-0,82G-0,86G | 111,04 | G | 1,89 | 1,89 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 121,55G-1,39G-1,43G-1,41G-1,45G-1,6G-1,3G-1,38G-1,38G-1,38G | 121,59 | G | 2,41 | 2,41 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,24G-5,3G | 105,38 | G | 2,05 | 2,05 |
| A$ | 10.000 | **28.08.19** | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,31G-0,31G | 100,32 | G | 1,88 | 1,87 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 106,24G-6,2G | 106,28 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 111,94G-1,89G | 112,05 | G | 0,54 | 0,54 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 102,97G-2,97G-2,97G-2,85G-2,98G-**/102,89G/-**2,89G-3,02G-2,97G-2,98G-2,89G-3G | 102,96 | G | 2,82 | 2,82 |
| US$ | 1.000 | **06.05.19** | 06.MN | A1ZHWF | US037833AQ39 | 2,1000000000000001%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 100G-99,97G-9,97G-9,97G-**/99,97G/**-9,97G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 3,02 | 2,97 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,65G-0,62G-0,62G-0,62G-**/100,61G/-0,61G**G-0,64G-0,61G-0,61G-0,62G-0,63G | 100,64 | G | 2,54 | 2,54 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 108,05G-8,05G-8,05G-8,05G-**/108,05G/-8,05G**G-7,72G-7,93G-7,91G-7,91G-7,84G | 108,24 | G | 3,99 | 3,99 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,88G-**/103,81G/-3,81G** | 103,85 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,92G-**/108,84G/-8,84G** | 108,89 | G | 0,43 | 0,43 |
| US$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,18G-9,25G-9,23G-9,24G-9,23G-9,25G-9,24G-9,27G-9,25G-9,25G | 99,28 | G | 2,56 | 2,55 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 98,87G-8,83G-8,83G-8,84G-8,83G-8,9G-8,83G-8,83G-8,83G-8,84G | 98,87 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,98G-7,98G-7,92G-7,99G-7,97G-8,01G-7,92G-7,89G | 97,96 G | 2,92 | 2,92 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 93,08G-3,12G-3,04G-3,12G-3,1G-2,57G-3,37G-2,93G | 93,41 G | 3,92 | 3,92 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,22G-4,21G | 104,28 G | 0,48 | 0,48 |
| 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) | | 105,2G-5,16G-5,15G-5,17G-5,17G-5,12G-5,15G-5,06G-5,11G-5,1G | 105,26 G | 0,57 | 0,57 |
| 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) | | 108,63G-8,51G-8,5G-8,55G-8,55G-8,6G-8,64G-8,48G-8,49G-8,58G | 108,64 G | 1,09 | 1,09 |
| 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) | | 105,25G-5,22G | 105,35 G | 1,18 | 1,18 |
| 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) | | 106,29G-6,29G-6,26G-6,27G-6,28G-6,27G-6,23G-6,23G-6,23G-6,23G-6,25G | 106,32 G | 0,16 | 0,16 |
| 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-**/101,77G/-1,76G** | 101,79 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 107,95G-**/107,95G/-7,95G** | 107,95 G | 0,46 | 0,46 |
| | | | | | | **APRR** **Senior Notes** | | | | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 101,63G-1,63G-1,63G-1,62G-**/101,61G/-1,61G**G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,63 G | | |
| | | | | | | **APT Pipelines Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,98G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,97 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,83G-4,91G-4,89G-4,9G-4,89G-4,89G-4,81G-4,84G-4,88G-4,88G | 104,82 G | 1,34 | 1,34 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 104,53G-4,49G-4,5G-4,48G-4,69G-4,54G-4,57G-4,68G | 104,52 G | 2,99 | 2,99 |
| | | | | | | **Aquarius & Investments PLC** **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 113,19G-3,14G-3,19G-3,19G-**/113,2G/-3,19G**G-3,19G-3,15G-3,15G-3,19G-3,19G | 113,16 G | 3,44 | 3,44 |
| | | | | | | **Arcelik A.S.** **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 101,01G-**/101,01G/-0,58G** | 101,01 G | 3,61 | 3,6 |
| | | | | | | **ArcelorMittal S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,86G | 100,85 G | 0,71 | 0,71 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 103,16G-3,39G-3,39G-3,39G-**/103,38G/-3,36G**G-3,38G-3,37G-3,37G-3,39G-3,35G-3,39G | 103,39 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 107,01G-6,97G-7,01G-7,02G-7,02G-7,03G-7,01G-7,02G-7,03G-6,94G | 106,94 G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | **ArcelorMittal S.A.**<br>**Medium - Term Notes**<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,49G-5,5G-5,5G-5,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,48G-5,46G | 105,49 | G | 0,17 | 0,17 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | **ArcelorMittal S.A.**<br>**Registered Notes**<br>7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 114,68G-4,88G-4,78G-4,91G-**/114,91G/-4,96G**G-5,16G-4,73G-4,54G-4,62G-4,68G | 114,93 | G | 5,85 | 5,85 |
| US$ | 1.000 | 05.08.20 | 05.FA | A1AZSY | US03938LAQ77 | 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20) | | 102,75G-2,78G-2,78G-2,78G-**/102,78G/-2,76G**G-2,76G-2,74G-2,76G-2,76G-2,61G | 102,76 | G | 3,14 | 3,13 |
| US$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,28G-7,92G-7,28G-7,28G-**/107,28G/-7,27G**G-7,27G-7,93G-7,94G-7,93G-7,93G | 108,02 | G | 3,3 | 3,3 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 110,74G-0,48G | 111,6 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 104,05G-4,2G-4,2G-4,2G-**/104,2G/**-4,2G-4,2G-4,2G-4,2G-4,17G-4,17G | 104,05 | G | 3,16 | 3,16 |
| 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-2,12G | 102,15 | G | 3,14 | 3,13 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 111,2G-0,85G | 111,09 | G | 4,13 | 4,13 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,54999999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 103,31G-3,01G | 103,4 | G | 4,08 | 4,08 |
| Euro | 1.000 | **24.06.19** | 24.MJSD | A1Z3EJ | XS1249494086 | **Archer Daniels Midland Company**<br>**Floating Rate Notes**<br>0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.15(19), EO-FLR Notes 2015(19) | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | **Archer Daniels Midland Company**<br>**Registered Notes**<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 107,14G-7,14G-7,18G-7,18G-7,16G-7,18G-7,13G-7,16G-7,14G-7,16G | 107,19 | G | 0,02 | 0,02 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | **Arconic Inc.**<br>**Registered Notes**<br>5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 104,92G-4,73G-4,69G-4,71G-**/104,72G/-4,71G**G-6,55-4,96G-5,06G-5,06G-5,03G-5,03G | 104,92 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 99,49G-9,28G-9,24G-9,27G-9,29G-9,32G-9,38G-9,37G | 99,48 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,15000000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 103,12G-3,12G-3,12G-3,12G-3,12G-**/103,12G/-**3,12G-3,19G-3,19G-3,25G-3,22G-3,22G | 103,21 | G | 3,59 | 3,58 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,81G-2,78G | 102,65 | G | 3,94 | 3,94 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 102,81G-2,81G-2,81G-2,81G-**/102,81G/-2,81G**G-2,81G-2,81G-2,81G-2,78G-2,78G | 102,81 | G | 4,59 | 4,59 |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | **Arena Luxembourg Finance S.àr.l.**<br>**Guaranteed Registered Notes**<br>2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 102,62G-2,84G | 102,75 | G | 2,34 | 2,33 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | **Argenta Spaarbank N.V.**<br>**Subordinated Floating Rate Bonds**<br>3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 105,08G-5,07G | 105,11 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 88,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-2G-2G-2G-2G-2G | 82 | G | 8,05 | 8,05 |
| | | | | | | **Argentinien, Republik**<br>**Bonos** | | | | | | |
| US$ | 1 | 07.05.24(19) | 07.MN | A1ZJDD | ARARGE03H413 | 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24) | | 86G-3,58G-3,58G-3,53G-3,6G-3,59G-4,29G-5,02G-5,61G-5,61G | 86,7 | G | 13,12 | 13,13 |
| | | | | | | **Argentinien, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP | | 2,64G-2,64G-2,64G-2,64G-**/2,56G/**-2,59G-2,64G-2,64G-2,64G-2,64G-2,64G | 2,86 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 2,47G-2,64G-2,89G-2,87G-**/2,71G/**-2,71G-2,81G-3G-3G-2,54G-2,54G | 2,73 | G | | |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 116,7G | 116,74 | B | 7,2 | 7,19 |
| 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 | | 51,32G-3,11G-1,21G-**/51,19G/**-1,2G-1,12G-0,75G-2,29G-1,99G-1,62G | 52,23 | G | 9,27 | 9,26 |
| 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 | | 50,78G-0,48G-1,34G-0,56G-**/50,97G/-0,63G**G-0,63G-0,72G-0,63G-0,63G-0,63G | 51,53 | G | 8,83 | 8,83 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 73,24G-3,15G | 78,89 | G | 12,64 | 12,63 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 73,44G-2,77G | 73,64 | G | 12,1 | 12,09 |
| 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 | | 49,57G-9,37G | 50,02 | G | 9,06 | 9,05 |
| US$ | 1.000 | 22.04.21 | 22.AO | A180N3 | USP04808AA23 | 6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1 | S s | 88,5G | 88,5 | G | 14,19 | 14,19 |
| 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 | 74,46G-4,63G-4,63G-4,61G-4,58G-4,58G-4,6G-4,6G-4,6G-4,64G-4,64G | 75,6 | G | 13,6 | 13,61 |
| US$ | 1.000 | 22.04.46 | 22.AO | A180PB | USP04808AE45 | 7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1 | S s | 69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,86G-9,86G | 69,88 | G | 11,5 | 11,5 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 74,33G-4,35G-4,39G-4,28G-4,26G-3,82G-3,83G-4,12G-4,13G | 74,78 | G | 10,29 | 10,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 64,72G-4,79G-4,86G-4,71G-4,44G-5,08G-5,27G-5,34G-5,34G | 65,53 | G | 12,17 | 12,15 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 76,54G-6,54G-7,03G-6,92G-6,66G-6,66G-6,66G-6,57G-6,57G-6,57G-7G-7G | 78,44 | G | 14,33 | 14,33 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19B9Q | USP04808AM60 | 6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S | | 91,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G | 91,75 | G | 8,51 | 8,5 |
| 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 | 73,47G-3,97G | 73,95 | G | 13,8 | 13,8 |
| 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 | 69,02G-9,04G | 69,63 | G | 11,64 | 11,65 |
| 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 | | 67,36G-7,09G | 68,43 | G | 10,9 | 10,9 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 63,47G-2,91G | 64,52 | G | 10,32 | 10,3 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 70,25G-0,52G | 70,9 | G | 9,44 | 9,44 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 65,12G-4,9G | 65,28 | G | 11,94 | 11,92 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 72,48G-1,62G | 71,58 | G | 12,66 | 12,66 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 67,17G | 68,03 | G | 12,44 | 12,42 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 66,53G-5,33G | 67,53 | G | 11,11 | 11,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| DM | 1.000 | **14.11.02** | 14.11. | 130020 | DE0001300200 | 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 2,5-T | 2,5 | -T | | |
| 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-**/128G/**-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) | | 102,75G-2,75G-2,75G-2,75G-**/102,75G/-2,75G**G-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 | 5,87000000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 128G-8G-8G-8G-8G-**/128G/**-8G-8G-8G-8G-8G-8G | 128 | G | | |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,46G-1,54G-1,58G-1,6G-1,53G-1,53G-1,53G-1,43G-1,54G | 111,52 | G | 2,88 | 2,88 |
| 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 | | 104,9G-4,9G-4,62G-4,62G-4,62G-4,93G-4,94G-4,94G-4,96G-4,96G | 104,57 | G | 5,42 | 5,41 |
| 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 | | 97,11G-7,24G-7,28G-7,28G-7,31G-7,29G-7,3G-7,26G-7,26G | 97,3 | 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. | | 111,91G-2,12G | 111,95 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,65G-1,65G-1,39G-1,39G-1,38G-1,38G-1,38G-1,62G-1,37G-1,37G-1,38G | 101,65 | G | 1,08 | 1,08 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.20 | 15.JJ | A1VH7Q | US040555CR36 | 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,58G-9,58G-9,55G-9,56G-9,55G-9,59G-9,65G-9,65G-9,62G-9,62G | 99,65 | G | 2,77 | 2,75 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 109,17G-**/109,16G/-9,16G** | 109,19 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,94G-**/109,93G/-9,94G** | 109,97 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 107,83G-7,83G | 107,92 | G | 0,91 | 0,91 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,03G-4,17G | 104,03 | G | 0,95 | 0,95 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 109,5G-9,45G-9,44G-9,44G-**/109,44G/-9,43G**G-9,43G-9,43G-9,39G-9,39G-9,41G-9,41G | 109,48 | G | 1,02 | 1,02 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 106,31G-6,35G-6,27G-6,27G-**/106,24G/-6,24G**G-6,24G-6,24G-6,24G-6,24G-6,19G | 106,22 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | **Armenien, Republik**<br>**Registered Notes**<br>7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 110,91G-0,85G-0,84G-0,87G-0,86G-0,87G-0,87G-0,87G-0,86G-0,87G-0,87G | 110,85 | G | 5,06 | 5,06 |
| US$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | **Armenien, Republik**<br>**Senior Notes**<br>6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,27G | 102,25 | G | 4,37 | 4,35 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | **Aroundtown SA**<br>**Medium - Term Notes**<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,75G-8,72G | 98,69 | G | 1,23 | 1,23 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,21G-7,16G | 97,3 | G | 1,98 | 1,98 |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes**<br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 91,5G-1,68G | 91,41 | G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | **Aryzta AG**<br>**Undated Floating Rate Notes**<br>3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 82,47G-2,67G | 82,87 | G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>6,82000000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 94,89G-4,89G-4,89G-4,89G-**/94,89G/-4,89G**G-5,2G-5,2G-5,2G-5,2G-5,2G | 97,7 | G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | **Asahi Group Holdings Ltd.**<br>**Registered Notes**<br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,49G-0,47G | 100,5 | G | 0,12 | 0,12 |
| US$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | **ASB Bank Ltd.**<br>**Medium - Term Notes**<br>3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 102,18G-2,09G | 102,19 | G | 3,23 | 3,23 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 99,9G-9,9G-9,85G-9,95G-9,96G-9,96G-9,96G-9,95G-9,96G-9,96G-9,96G | 99,89 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 101,9G-1,86G | 101,89 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes**<br>0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,88G-0,99G-0,85G-0,85G-0,84G-0,84G-0,84G-0,83G-0,84G-0,84G | 100,98 | G | 0,23 | 0,23 |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | **Asian Development Bank (ADB)**<br>**DWM**<br>6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) | S s | 93,26G-3G | 92,97 | G | 7,58 | 7,57 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) | S s | 97,42G-7,42G | 97,49 | G | 7,69 | 7,66 |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes**<br>2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,11G-0,11G-0,1G-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 2,64 | 2,63 |
| £ | 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)**<br>**Medium - Term Notes**<br>1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19) | | 99,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,55G-9,55G-9,57G-9,57G | 99,54 | G | 2 | 2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 94,98G-4,83G-4,8G-4,84G-4,86G-4,85G-4,71G-4,73G-4,72G | 94,88 | G | 2,56 | 2,56 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 105,24G | 105,24 | G | 1,07 | 1,07 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 99,16G-9,13G-9,11G-9,12G-9,13G-9,13G-9,09G-9,07G-9,1G-9,09G | 99,12 | G | 2,35 | 2,35 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 106,26G-6,26G | 106,32 | G | 2,2 | 2,2 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 98,76G-8,76G-8,75G-8,76G-8,76G-8,76G-8,77G-8,73G-8,76G-8,75G | 98,77 | G | 2,38 | 2,38 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 103,28G-3,45G | 103,34 | G | 2,04 | 2,04 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,85000000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,73G-9,73G-9,73G-9,73G-**/99,73G/-9,73G**G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,73 | G | 3,06 | 3,05 |
| US$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,03G-9,03G-9,04G-9,03G-**/99,03G/-9,04G**G-9,03G-9,03G-9,03G-9,03G-9,03G | 99,05 | G | 2,5 | 2,49 |
| US$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 98,97G-8,96G-8,96G-8,95G-8,96G-8,96G-8,96G-8,95G-8,96G-8,93G | 98,97 | G | 2,47 | 2,46 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 99,97G-9,94G | 100,02 | G | 2,4 | 2,4 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 05.03.20 | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 103,81G-3,78G-3,8G-3,8G-**/103,8G/**-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 103,82 | G | 1,68 | 1,67 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 109,14G-9,13G-9,08G-9,12G-**/109,12G/-9,12G**G-9,12G-9,11G-9,11G-9,12G-9,12G | 109,2 | G | 1,72 | 1,72 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 99,5G-9,48G | 99,49 | G | 2,35 | 2,35 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 11.06.20 | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,29G-9,3G-9,3G-9,3G-9,27G-9,26G-9,26G-9,26G-9,25G-9,25G | 99,3 | 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 | 98,27G-8,24G-8,23G-8,27G-8,27G-8,27G-8,27G-8,14G-8,14G-8,16G-8,15G-8,13G | 98,29 | G | 2,48 | 2,48 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 113,48G-**/113,55G/-3,53G** | 113,47 | G | 0,26 | 0,26 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 107,1G-7,02G-6,96G-6,97G-6,97G-6,87G-6,88G-6,89G-6,91G | 106,92 | G | 0,74 | 0,74 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 113,72G-4,09G | 113,51 | G | 4,23 | 4,23 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1 | endlos | 26.10. | A1AK9T | NL0009213545 | 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) | | 104,62G-4,5G | 104,53 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 110,46G-**/110,51G/-0,55G** | 110,4 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 3,34788%, zinsv. v. 19.02.19-16.05.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,58G-9,5G | 99,5 | G | 3,52 | 3,52 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,5G-0,48G | 100,51 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,21G-2,22G-2,22G-2,22G-2,22G-2,21G-2,19G-2,18G-2,21G-2,22G | 102,27 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 102,53G-2,55G | 102,6 | G | 0,95 | 0,95 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,44G-2,39G | 102,44 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 99,44G-9,38G | 99,37 | G | 2,81 | 2,8 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 102,28G-2,17G | 102,3 | G | 2,98 | 2,98 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 104,17G-4,24G | 104,17 | G | 3,51 | 3,51 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 102,64G | 102,64 | G | 4,26 | 4,26 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **04.06.19** | 04.MJSD | A1VHHJ | XS1144084099 | 0,271%, zinsv. v. 04.03.19-03.06.19, v. 02.12.14(19), EO-FLR Notes 2014(19) | | 100,05G-0,05G-0,05G-0,05G-**/100,05G/-0,05G**G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | | |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 110,71G-1,68G-1,64G-1,63G-1,66G-1,69G-1,54G-1,59G-1,53G-1,54G | 111,7 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 121,79G-1,39G-0,97G-0,87G-0,87G-0,84G-0,84G-0,84G-0,87G | 121,1 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 118,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,48G-9,48G-9,09G-9,08G-9,08G | 119,24 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 113,82G-3,82G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,83G-6,83G | 113,57 | G | 5,08 | 5,08 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 96,2G-6,82G-6,76G-6,85G-6,15G-6,65G-6,2G-6,26G-6,18G | 96,59 | G | 4,85 | 4,85 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 95,74G-5,98G-6,04G-6,02G-6,01G-6,04G-5,85G-5,58G-5,75G-5,75G | 95,93 | G | 4,83 | 4,83 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 101,99G-2,16G | 102,12 | G | 3,01 | 3,01 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 102,95G-3,26G | 103,31 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 104,19G-4,19G-4,19G-4,19G-4,18G-4,47G-4,23G-3,95G-3,95G | 104,69 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 114,51G-4,72G-4,67G-4,67G-3,87G-4,38G | 114,74 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 105,41G-5,46G-5,44G-5,44G-5,6G-5,56G-5,55G-5,55G-5,55G | 105,6 | G | 3,25 | 3,24 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 102,74G-2,97G-2,94G-2,98G-2,78G-2,79G-2,79G-3G | 102,78 | G | 3,4 | 3,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,91G-0,88G-0,87G-0,87G-0,86G-0,88G-0,96G-0,91G-0,93G-0,93G-0,93G | 100,91 | G | 2,88 | 2,87 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 102,87G-2,82G-2,8G-2,84G-2,83G-2,93G-2,82G-2,84G-2,79G-2,79G | 102,9 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 103,63G-3,42G-3,39G-3,39G-3,39G-3,46G-3,44G-3,5G-3,51G-3,51G-3,58G-3,57G | 103,65 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 107,59G-7,4G-7,35G-7,43G-7,5G-6,95G-7,09G | 107,38 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 109,71G-9,67G-9,56G-9,68G-9,72G-9,74G-9,74G-9,57G-9,52G-9,51G | 109,72 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 111,74G-1,77G | 112,56 | G | 5,07 | 5,07 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 109,2G-9,3G | 109,15 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,34G-0,43G-0,41G-0,42G-**/100,43G/-99,68**8G-100,34G-0,34G-0,41G-0,4G | 100,5 | G | 2,87 | 2,87 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 118,8G-8,99G | 118,86 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,18G-2,3G | 102,29 | G | 2,85 | 2,84 |
| 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-9,23G-9,21G-9,22G-**/99,23G/-9,09G**G-9,25G-9,12G-9,16G-9,08G-9,11G | 99,32 | G | 2,91 | 2,91 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 116,4G-6,25G-6,28G-6,32G-**/116,32G/-6,33G**G-6,32G-6,24G-6,34G-6,6G-6,6G | 116,36 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 108,17G-8,1G-8,16G-8,17G-**/108,16G/-8,16G**G-8,16G-8,13G-8,16G-8,19G-8,19G | 108,13 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 93,55G-3,89G | 94,78 | G | 4,82 | 4,82 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 106,28G-6,27G-6,28G-6,28G-**/106,29G/-6,28G**G-6,29G-6,29G-6,28G-6,28G-6,29G | 106,31 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 117,53G-7,39G-7,39G-7,39G-7,39G-**/117,37G/-**7,37G-7,37G-7,31G-7,31G-7,58G-7,58G-7,58G | 117,52 | G | 0,77 | 0,77 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 103,04G-3,04G-3,04G-3,04G-**/103,04G/-3,04G**G-3,33G-3,26G-3,27G-3,17G-3,17G | 103,41 | G | 3,22 | 3,21 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 99,6G-9,81G-9,84G-**/99,87G/**-9,26G-9,69G-9,64G-9,61G-9,62G | 99,88 | G | 4,88 | 4,88 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103,9G-3,89G-3,89G-3,9G-**/103,9G/**-3,91G-3,92G-3,92G-3,9G-3,9G-3,92G-3,91G | 103,91 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 110,04G-9,9G-9,96G-9,97G-9,97G-10G-0G-9,85G-9,89G-10,18G | 109,97 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,59G-9,64G | 99,71 | G | 2,78 | 2,78 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 100,4G-0,36G-0,32G-0,34G-0,4G-0,41G-0,35G-0,36G-0,34G-0,34G | 100,38 | G | 2,91 | 2,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,39999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 99,93G-100,21G | 100,16 | G | 3,39 | 3,39 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 99,99G-9,6G | 100,33 | 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) | | 99,75G-8,79G | 100,28 | G | 4,89 | 4,89 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,39999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 109,26G-9,23G-9,29G-9,29G-9,29G-9,29G-**/109,3G/-**9,33G-9,33G-9,34G-9,28G-9,29G-9,33G-9,35G | 109,28 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 111,81G-1,64G-1,81G-1,85G-**/111,86G/-1,86G**G-1,86G-2,07G-2,19G-2,48G-2,46G | 111,75 | G | 2,37 | 2,37 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,9G-3,99G | 103,9 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 101,12G | 101,13 | G | 2,36 | 2,36 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 102,5G-2,4G | 102,47 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 102,49G-2,51G | 102,62 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 104,52G | 104,54 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 103,12G-3,21G | 103,37 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 102,48G-2,22G | 102,6 | G | 4,73 | 4,73 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 102,68G-2,68G-2,7G-2,69G-2,69G-**/102,7G/-**2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 102,71 | G | 0,17 | 0,17 |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 97,89G-7,89G | 97,89 | G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 102,15G-2,23G | 102,18 | G | 1,52 | 1,52 |
| | | | | | | **ATF Netherlands B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 102,49G-2,49G | 102,49 | G | 1,01 | 1,01 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 105,34G-5,46G | 105,49 | G | 0,69 | 0,69 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 99,92G-9,86G | 99,96 | G | 0,64 | 0,64 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,54G-**/109,5G/-9,48G** | 109,54 | G | 0,02 | 0,02 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 105,46G-5,63G | 105,55 | G | 4,01 | 4,01 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 109,4G-9,43G-9,43G-9,47G-**/109,47G/-9,47G**G-9,47G-9,47G-9,47G-9,49G-9,49G-9,49G | 109,13 | G | 4,61 | 4,6 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 107,27G-7,54G-7,55G-7,56G-**/107,55G/-7,56G**G-7,56G-7,56G-7,54G-7,54G-7,55G-7,55G | 107,58 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,8G-3,79G-3,7G-3,7G-**/103,69G/**-3,69G-3,69G-3,69G-3,8G-3,8G-3,8G-3,82G | 103,78 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) | | 103,58G-3,65G-3,69G-3,72G-**/103,71G/-3,71G**G-3,71G-3,71G-3,68G-3,69G-3,51G | 103,62 G | 1,33 | 1,33 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,12G-2,12G-2,09G-2,09G-**/102,08G/-2,08G**G-2,09G-2,09G-2,08G-2,08G-2,09G | 102,12 G | 0,68 | 0,68 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 105,71G-5,67G-5,62G-5,64G-**/105,71G/-5,78G**G-5,81G-5,75G-5,75G-5,77G-5,79G | 105,72 G | 0,89 | 0,89 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 101,74G-1,68G | 101,74 G | 3,43 | 3,43 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 111,83G-1,83G-1,76G-1,76G-**/111,76G/-1,76G**G-1,76G-1,89G-1,89G-1,89G-1,89G | 111,82 G | 0,48 | 0,48 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 111,93G-1,93G-1,91G-1,93G-**/111,93G/-1,93G**G-1,93G-1,93G-1,92G-1,92G-1,93G | 111,96 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) | | 101,43G-1,44G-1,44G-1,44G-**/101,44G/-1,45G**G-1,44G-1,44G-1,44G-1,44G-1,45G | 101,45 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) | | 111,13G-1,09G-1,06G-1,09G-**/111,1G/-1,09G**G-1,1G-1,11G-1,08G-1,1G-1,11G | 111,13 G | 0,13 | 0,13 |
| 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) | | 100,37G-**/100,37G/** | 100,41 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Certificates of Deposit** | | | | | |
| A$ | 1.000 | 03.06.20 | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 101,51G-1,54G-1,54G-1,53G-1,53G-1,53G-1,54G-1,53G-1,53G-1,54G | 101,55 G | 1,82 | 1,82 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 101,91G-1,93G | 101,98 G | 1,94 | 1,94 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 3,0800000000000001%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,22G-1,28G | 101,28 G | 2,53 | 2,52 |
| Euro | 1.000 | **28.10.19** | 28.JAJO | A1ZRQ3 | XS1130526780 | 0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,16G-**/100,16G/-0,16G** | 100,16 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 100,73G-0,69G | 100,78 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,74G-1,72G | 101,73 G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **06.08.19** | 06.08. | A1HNXK | XS0954928601 | 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19) | | 100,72G-0,74G-0,74G-0,74G-**/100,74G/-0,74G**G-0,72G-0,74G-0,74G-0,74G-0,74G | 100,75 | G | 1,85 | 1,84 |
| nz$ | 2.000 | **22.10.19** | 22.10. | A1HR5M | XS0981806564 | 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) | | 101,689G-1,689G-1,689G-1,689G-**/101,689G/-1,689G**G-1,689G-1,689G-1,689G-1,689G | 101,709 | G | 1,97 | 1,96 |
| A$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 105,21G-5,21G-5,21G-5,2G-**/105,2G/-5,2G**G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G | 105,22 | G | 1,97 | 1,97 |
| A$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,95G-2,12G-2,12G-2,12G-2,12G-**/102,12G/-**2,12G-2,05G-2,12G-2,12G-2,12G-2,12G | 102,03 | G | 1,88 | 1,87 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,15G-5,15G-5,17G-5,22G-**/105,22G/-5,22G**G-5,16G-5,14G-5,14G-5,21G-5,23G | 105,2 | G | 2,01 | 2,01 |
| nz$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,76G-1,72G-1,74G-1,74G-**/101,74G/-1,74G**G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,75 | G | 2,15 | 2,14 |
| nz$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,39G-1,35G | 101,41 | G | 2,41 | 2,4 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 4,6500000000000004%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,88G-2,88G | 102,83 | G | 4,24 | 4,24 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,7 | G | 3,67 | 3,67 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,84G-1,82G-1,82G-1,83G-**/101,83G/-1,83G**G-1,83G-1,83G-1,83G-1,82G-1,83G | 101,85 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **23.09.19** | 23.MJSD | A189KT | US05252BCS60 | 3,2614999999999998%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S | | 100,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,23 | G | 2,69 | 2,67 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 112,08G-2,08G-2,08G-2,08G-**/112,15G/-2,15G**G-2,15G-2,11G-2,11G-2,11G-2,14G-2,13G | 112,12 | G | 0,34 | 0,34 |
| 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) | | 105,89G-5,89G-5,89G-5,87G-5,86G-**/105,92G/-**5,93G-5,93G-5,93G-5,9G-5,88G-5,88G-5,9G | 105,99 | G | 0,65 | 0,65 |
| | | | | | | **Australia, Commonwealth of...**<br>**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 | 102,92G-2,92G-2,92G-2,92G-**/102,92G/-2,92G**G-2,92G-2,92G-2,92G-2,93G-2,92G | 102,93 | G | 1,41 | 1,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 108,83G-8,83G-8,83G-8,82G-**/108,83G/-8,83G**G-8,83G-8,83G-8,82G-8,83G-8,82G | 108,87 | G | 1,35 | 1,35 |
| 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 | 113,95G-3,95G-3,95G-3,95G-3,9G-**/113,9G/-**3,91G-3,91G-3,94G-3,89G-3,89G-3,89G | 113,99 | G | 1,31 | 1,31 |
| 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 | 106,47G-6,47G-6,42G-6,43G-**/106,45G/-6,45G**G-6,45G-6,41G-6,43G-6,43G-6,42G | 106,52 | G | 1,41 | 1,41 |
| 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 | 116,16G-6,17G-6,11G-6,12G-**/116,12G/-6,14G**G-6,15G-6,09G-6,09G-6,1G-6,1G | 116,22 | G | 1,33 | 1,33 |
| 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 | 122,9G-2,93G-2,83G-**/122,85G/**-2,86G-2,85G-2,75G-2,81G-2,84G-2,84G | 122,99 | G | 1,68 | 1,68 |
| 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 | 113,25G-3,31G-3,19G-3,19G-3,19G-**/113,25G/-**3,25G-3,24G-3,1G-3,17G-3,17G-3,17G | 113,34 | G | 1,81 | 1,81 |
| 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 | 110G-0G-9,95G-9,98G-**/109,98G/**-9,98G-9,97G-9,93G-9,93G-9,95G-9,95G | 110,07 | G | 1,51 | 1,51 |
| 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 | 130,95G-0,93G-0,9G-0,98G-**/130,98G/-0,99G**G-0,99G-0,76G-0,88G-0,9G-0,89G | 131,19 | G | 1,97 | 1,97 |
| A$ | 1.000 | **21.10.19** | 21.AO | A1VGBF | AU3TB0000184 | 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143 | S s | 100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-**/100,61G/-**0,61G-0,61G-0,61G-0,61G-0,61G | 100,62 | G | 1,45 | 1,44 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 117,49G-7,54G-7,47G-**/117,48G/**-7,48G-7,48G-7,38G-7,39G-7,39G-7,39G | 117,6 | G | 1,61 | 1,61 |
| 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 | 123,56G-3,34G | 123,8 | G | 2,19 | 2,19 |
| 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 | 108,94G-9,1G-9G-9,07G-9,12G-8,96G-8,96G-9,04G-9,04G | 109,36 | G | 2,1 | 2,1 |
| | | | | | | **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 | 104,03G-4,07G-3,99G-3,98G-3,99G-4,02G-3,86G-3,96G-3,98G-3,99G | 104,1 | G | 1,78 | 1,78 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 110,98G-1,12G-1,12G-0,87G-0,92G-0,92G-0,96G-0,6G-0,94G-0,9G-0,9G | 111,43 | G | 2,47 | 2,47 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 101,81G-1,8G-1,78G-1,77G-1,78G-1,78G-1,77G-1,76G-1,76G | 101,82 | G | 1,32 | 1,32 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 103,29G | 103,33 | G | 1,3 | 1,3 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 108,45G-8,44G-8,44G-8,39G-8,4G-8,4G-8,44G-8,3G-8,37G-8,37G-8,37G | 108,54 | G | 1,8 | 1,8 |
| 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 | 108,14G-8,01G | 108,23 | G | 1,75 | 1,75 |
| 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 | 115,99G-6,05G-5,9G-5,98G-5,98G-5,98G-5,76G-5,94G-5,94G-5,92G | 116,35 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | |
| 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 | 100,56G-0,57G-0,54G-0,55G-0,56G-0,56G-0,55G-0,56G-0,56G-0,56G | 100,58 G | 1,39 | 1,39 |
| | | | | | | **Australian Postal Corp.** **Medium - Term Notes** | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 104,604G-4,604G-4,604G-4,604G-**/104,604G/-4,604G**G-4,604G-4,604G-4,604G-4,594G-4,594G | 104,629 G | 1,95 | 1,95 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,56G-1,56G | 101,63 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 121,2G-1,12G-1,12G-1,11G-**/121,12G/-1,13G**G-1,14G-1,09G-1,09G-1,13G-1,13G-1,12G | 121,19 G | 0,06 | 0,06 |
| Euro | 1.000 | **08.07.19** | 08.07. | A1AJSF | XS0438332271 | 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-**/100,74G/-**0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,76 G | 0,33 | 0,32 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 124,06G-4,11G-4,05G-3,93G-**/123,97G/-4,01G**G-4,01G-3,87G-3,93G-4,01G-3,99G | 124,09 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 124,99G-4,89G-4,88G-4,9G-**/124,87G/-4,92**2G-4,96G-4,72G-4,87G-5,01G-4,96G | 125 G | 0,87 | 0,87 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,21G-3,21G-3,21G-3,21G-**/103,21G/-3,21G**G-3,21G-3,21G-3,21G-3,21G-3,21G | 103,22 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,33G-3,34G-3,34G-3,34G-**/103,34G/-3,34G**G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 103,35 G | | |
| | | | | | | **Autonation Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 97,97G-7,91G | 97,98 G | 3,96 | 3,96 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 93,76G-3,9G | 94,27 G | 4,73 | 4,73 |
| | | | | | | **Autoroutes du Sud de la France S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 104,63G-4,58G-4,58G-4,6G-4,66G-4,67G-4,58G-4,61G-4,7G-4,69G | 104,68 G | 0,44 | 0,44 |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,98G-3,97G-3,97G-3,97G-3,96G-**/103,96G/-**3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 103,97 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,75G-0,7G-0,7G-0,7G-0,69G-**/110,72G/-0,72G**G-0,72G-0,69G-0,69G-0,69G-0,71G | 110,73 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 112,84G-2,83G-2,83G-2,82G-2,82G-**/112,81G/-**2,83G-2,82G-2,78G-2,79G-2,81G-2,79G | 112,82 G | 0,22 | 0,22 |
| | | | | | | **Avantor Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 105,94G-5,64G | 105,86 G | 3,63 | 3,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avery Dennison Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 101,44G-1,39G | 101,46 | G | 1 | 1 |
| | | | | | | **Aviation Capital Group LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 100,82G-0,8G | 100,83 | G | 3,69 | 3,69 |
| | | | | | | **Avinor AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 104,38G-4,37G | 104,43 | G | 0,67 | 0,67 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 103,39G-3,37G-3,37G-3,36G-**/103,36G/-3,35G**G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G | 103,39 | G | | |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 100,93G-0,93G-0,93G-0,99G-1,05G-1,26G-1,26G-1,39G-1,35G-1,39G | 101,31 | G | 5,17 | 5,17 |
| | | | | | | **Avis Budget Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 103,72G-3,74G | 103,73 | G | 4,15 | 4,15 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLZ | XS1889108152 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A | | 101,92G-3,87G | 103,93 | G | 4,13 | 4,13 |
| | | | | | | **Aviva PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,14G-1,18G-1,19G-1,19G-1,19G-1,15G-1,16G-1,17G | 101,23 | G | 0,36 | 0,36 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 105,44G-5,54G | 105,51 | G | 1,19 | 1,19 |
| | | | | | | **Aviva PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,04G-7,07G-7,13G-7,13G-**/117,11G/-7,12G**G-7,12G-7,12G-7,12G-7,16G-7,14G | 117,1 | G | 4,9 | 4,9 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 105,03G-5,05G | 105,04 | G | 3,09 | 3,09 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 107,64G-7,79G-7,79G-7,85G-7,85G-**/107,84G/-**7,85G-7,85G-7,89G-7,9G-7,9G | 107,85 | G | 3,4 | 3,4 |
| | | | | | | **Avon Products Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.20 | 15.MS | A1HG9M | US054303AX02 | 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) | | 101,26G-1,42G | 101,31 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 94,99G-6,01G | 96,02 | G | 9,59 | 9,59 |
| | | | | | | **Avon Products Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 99,05G-9,42G | 99,11 | G | 7,3 | 7,29 |
| | | | | | | **AXA Bank Europe SCF** **OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,7G-0,7G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 101,92G | 101,94 | G | 0,18 | 0,18 |
| Euro | 50.000 | 05.11.20 | 05.11. | A1A23E | FR0010957670 | 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 105,72G-5,72G-5,72G-5,72G-**/105,72G/-5,72G**G-5,72G-5,72G-5,72G-5,72G-5,72G | 105,74 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| 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) | | 100,88G-0,87G-0,87G-0,87G-**/100,87G/-0,87G**G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,88 | G | | |
| | | | | | | **AXA Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZSQ | USU0507EAA20 | 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,75G-2,65G | 102,78 | G | 3,21 | 3,21 |
| US$ | 1.000 | 20.04.48 | 20.AO | A19ZSU | USU0507EAD68 | 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 98,63G-8,04G | 98,62 | G | 5,2 | 5,2 |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 105,08G-4,98G | 105,13 | G | 0,56 | 0,56 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 1,12000000000000001%, zinsv. v. 29.01.19-28.04.19, EO-FLR Med.-T. Nts 03(13/Und.) | | 73,69G-**/74,9G/-5,4G** | 75,07 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,89%, zinsv. v. 02.03.19-01.06.19, EO-FLR Med.-T. Nts 03(08/Und.) | | 72,38G-**/72,38G/-2,38G** | 72,38 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,10362000000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 100,8G-0,8G | 100,8 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 71G-**/71G/-1,2**25G | 71 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 4,00399999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 101,73G-1,73G-1,84G-1,84G-**/101,99G/-1,99G**G-1,99G-1,99G-1,99G-1,99G | 101,73 | 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.) | | 101G-**/101G/-1G** | 101 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 108,34G-8,39G-8,51G-8,52G-8,43G-8,5G-8,55G-8,53G | 108,39 | G | 2,93 | 2,93 |
| 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) | | 102,17G-2,45G-2,45G-2,45G-2,68G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G | 102,41 | G | 5,01 | 5,01 |
| 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) | | 104,99G-5,34G | 105,04 | G | 2,98 | 2,98 |
| 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) | | 104,78G-4,84G-4,84G-4,83G-**/104,83G/-4,82G**G-4,82G-4,82G-4,82G-4,82G-4,82G | 104,86 | G | 4,88 | 4,88 |
| 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-6,08G-6,09G-6,08G-**/116,1G/-6,11G**G-6,11G-6,08G-6,1G-6,09G | 116,1 | 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.) | | 108,65G-8,66G-8,72G-8,77G-**/108,77G/-8,75G**G-8,75G-8,73G-8,74G-8,76G-8,76G | 108,6 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,94099999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,3G-**/109,38G/-9,4G** | 109,24 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 93,57G-3,57G-3,57G-3,57G-3,69G-3,69G-3,69G-3,69G-3,69G-3,66G | 93,57 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,39G-9,39G-9,42G-9,42G-9,45G-9,62G-9,61G-9,63G-9,61G | 99,4 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 103,37G-3G | 103,3 | G | 3,2 | 3,19 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.05.20 | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 99,52 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 113,26G-3,34G-3,29G-3,29G-**/113,29G/-3,29G**G-3,28G-3,28G-3,27G-3,28G-3,28G-3,29G-3,29G | 113,3 | G | 0,07 | 0,07 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,42G-1,34G | 131,42 | G | 0,73 | 0,73 |
| | | | | | | **AYT Cedulas Cajas IX - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 103,81G-3,8G-3,8G-3,78G-**/103,8G/**-3,74G-3,74G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,82 | G | | |
| | | | | | | **AYT Cedulas Cajas VIII - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19) | S s | 102,42G-2,43G-2,44G-2,43G-**/102,43G/-2,43G**G-2,46G-2,46G-2,43G-2,46G-2,43G | 102,45 | G | | |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1HLFE | US05508WAA36 | 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21) | | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,4 | G | 4,99 | 4,99 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,192%, zinsv. v. 18.02.19-15.05.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,1G-0,1G | 100,08 | G | 0,15 | 0,15 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | 3,28288%, zinsv. v. 14.02.19-13.05.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,29G-8,29G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,06G-8,06G | 98,29 | G | 4,94 | 4,92 |
| 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 | | 100,12G-94,33G-4,33G-4,33G-4,3G-4,3G-4,3G-4,31G-4,3G-4,3G | 94,3 | G | 5,58 | 5,57 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FA | A19M1D | USU05526AE50 | 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S | | 98,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,31G-8,28G-8,3G-8,29G-8,29G | 98,32 | G | 3,71 | 3,69 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 95,48G-4,64G-4,71G-4,68G-4,64G-5,45G-5,39G-5,39G-5,44G-5,5G | 95,48 | G | 4,29 | 4,28 |
| 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-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G | 96,12 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,88G-1,88G-1,85G-1,88G-1,88G | 91,33 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 90,4G-0,4G-0,34G-0,26G-0,26G-0,44G-0,44G-0,44G-0,62G-0,62G | 90,66 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 74,68G-3,91G-3,89G-3,85G-3,91G-4,62G-4,65G-4,6G-4,61G-4,71G | 74,66 | G | 6,61 | 6,61 |
| US$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 99,09G-9,13G | 99,13 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 98,46G | 98,48 | G | 3,29 | 3,28 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 94,33G-5,01G | 94,98 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 90,31G-0,42G | 90,35 | G | 5,28 | 5,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | **B.A.T. Capital Corp.**<br>**Medium - Term Notes**<br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,63G-2,69G | 102,73 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 99,62G-9,67G | 99,73 | G | 3,07 | 3,07 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,94G-2,04G | 101,96 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 99,02G-9,2G | 99,15 | G | 2,33 | 2,33 |
| 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-8,73G-8,73G-8,68G-**/108,67G/-8,68G**G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 108,72 | G | 0,08 | 0,08 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,76G-4,76G-4,76G-4,76G-**/104,75G/-4,76G**G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G | 104,82 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,6G-8,55G-8,55G-8,57G-8,56G-**/108,56G/-**8,55G-8,55G-8,55G-8,59G-8,59G-8,59G-8,59G | 108,6 | G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 107,16G-7,14G-7,14G-7,22G-**/107,21G/-7,22G**G-7,22G-7,19G-7,2G-7,21G-7,2G | 107,19 | G | 0,42 | 0,42 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,66G-9,61G-9,6G-9,6G-**/109,6G/**-9,6G-9,61G-9,57G-9,57G-9,6G-9,6G | 109,65 | G | 1,06 | 1,06 |
| 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) | | 110,2G-0,23G-0,17G-0,2G-**/110,28G/**-0,26G-0,28G-0,11G-0,19G-0,24G-0,23G | 110,37 | G | 1,97 | 1,97 |
| 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) | | 101,13G-1,17G | 101,2 | G | 0,61 | 0,61 |
| 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) | | 97,56G-7,42G | 97,52 | G | 1,6 | 1,6 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 83,59G-3,44G | 83,64 | G | 2,92 | 2,92 |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen**<br>0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 75,91G-6,9G | 77,94 | G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen**<br>0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.) | | 75,9G-6,15G | 76,52 | G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | **Babcock International Group PLC**<br>**Medium - Term Notes**<br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,42G-2,42G-2,38G-2,38G-**/102,38G/-2,37G**G-2,37G-2,37G-2,35G-2,36G-2,37G | 102,39 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | **Bacardi Ltd.**<br>**Guaranteed Registered Notes**<br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 96,49G-6,1G | 96,6 | G | 5,65 | 5,65 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | **Bacardi Ltd.**<br>**Registered Notes**<br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 106,51G-6,5G-6,52G-6,53G-**/106,53G/-6,53G**G-6,52G-6,49G-6,49G-6,51G-6,5G | 106,52 | G | 1,14 | 1,14 |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | **Bahrain, Königreich**<br>**Registered Bonds**<br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 108G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 108 | G | 5,97 | 5,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,93G-0,98G-0,98G-0,98G-**/100,98G/-0,98G**G-0,98G-0,99G-0,99G-0,99G-0,99G | 100,98 G | 4,43 | 4,42 |
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 100,67G-0,66G-0,64G-0,64G-0,68G-0,67G-0,67G-0,68G-0,67G-0,72G-0,7G | 100,69 G | 3,32 | 3,31 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 113,99G-4,25G-4,14G-4,14G-4,18G-4,17G-4,18G-4,16G-4,16G | 114,16 G | 1,22 | 1,22 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 122,52G-2,52G-2,48G-2,48G-2,53G-**/122,52G/-**2,52G-2,52G-2,46G-2,5G-2,53G-2,53G | 122,44 G | 0,11 | 0,11 |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 105,39G-5,39G-5,43G-5,42G-**/105,42G/-5,42G**G-5,41G-5,41G-5,42G-5,41G-5,41G | 105,33 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,54G-6,52G-6,5G-6,51G-**/106,51G/-6,51G**G-6,51G-6,51G-6,51G-6,51G-6,51G | 106,53 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 103,94G-3,93G-3,87G-3,9G-3,9G-3,93G-3,93G-3,87G-3,93G-3,93G | 104,02 G | 0,35 | 0,35 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 101,71 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,51G-2,52G-2,5G-2,51G-2,51G-2,52G-2,51G-2,52G-2,5G-2,51G-2,51G | 102,54 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 114,75G-4,74G-4,72G-4,74G-**/114,74G/-4,74G**G-4,74G-4,75G-4,73G-4,74G-4,74G | 114,78 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,01G-0,99G-0,99G-1,01G-**/111G/-1,01G**G-1,02G-0,98G-1G-1,01G-1G | 111,04 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,35G-2,35G | 102,36 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,65G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,66 G | 0,07 | 0,07 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,9G-1,89G | 101,9 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) | | 102,27G-2,22G | 102,25 G | 0,99 | 0,99 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,63G-1,58G | 101,62 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,77G-0,75G | 100,78 G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 110,54G-0,75G | 110,59 | G | 1,99 | 1,99 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.) | | 70G-0G-69,09G-9,09G-**/69,1G/**-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 69,09 | 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.) | | 111,08G-1,29G | 111,05 | 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.) | | 90,52G-0,7G | 90,5 | 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 | 103G-3,11G | 103 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 99,92G-100,2G | 99,85 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 101,67G-1,82G | 101,67 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 94,97G-4,96G | 94,99 | G | 0,53 | 0,53 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,12G-3,19G | 103,1 | G | 3,98 | 3,97 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,68G-1,67G | 101,68 | G | 0,21 | 0,21 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 98,51G-7,61G | 97,92 | G | 4,84 | 4,84 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 92,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 92,65 | G | 9,06 | 9,06 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 97,61G-7,69G | 97,66 | G | 9,42 | 9,4 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,47G-2,52G | 102,53 | G | 0,13 | 0,13 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 103,04G-3,07G-3,03G-3,05G-3,06G-3,07G-3,07G-3G-3G-3,04G-3,04G | 102,94 | G | 0,61 | 0,61 |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,67G-0,67G | 100,67 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,28 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,6G-2,6G-2,6G-2,6G-**/102,6G/**-2,6G-2,6G-2,6G-2,6G-2,6G | 102,62 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,96G-9,81G | 99,92 | G | 0,93 | 0,93 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Obligations** | | | | | | |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 105,9G-5,9G | 105,9 | G | 0,24 | 0,24 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 107G-7,2G | 106,92 | G | 4,44 | 4,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 97,4G-7,4G-7,4G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 97,4 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 97,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 97,97 | G | 0,77 | 0,77 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **20.06.19** | 20.06. | A1ZAMN | CH0229751927 | 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19) | | 100,27G-0,26G | 100,26 | G | 0,54 | 0,54 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,06G-2,4G | 102,43 | G | 4,26 | 4,25 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 105,86G-5,68G | 105,86 | G | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 109G-8,96G | 109,02 | G | | |
| | | | | | | **Banco Espírito Santo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | 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 | 0,01G-0,01G-0,01G-0,01G-0,01G-**/0,01G/-0,01G**G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 | G | 466 | 358,63 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 102,455G-2,145G-2,14G-2,12G-2,095G-2,52G-2,45G-2,45G-2,51G-2,51G | 102,46 | G | 4,23 | 4,23 |
| US$ | 1.000 | 12.07.20 | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 102,85G-2,85G-2,85G-2,85G-2,85G-**/102,85G/-**2,85G-2,85G-2,85G-2,85G-2,82G-2,82G | 102,9 | G | 3,1 | 3,09 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 103,8G-3,91G-3,92G-3,93G-**/103,91G/-3,93G**G-3,93G-3,92G-3,92G-3,93G-3,92G | 103,94 | G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 124,46G-4,46G-4,43G-4,45G-4,45G-**/124,46G/-**4,47G-4,49G-4,44G-4,44G-4,47G-4,45G | 124,53 | G | 0,23 | 0,23 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 108,52G-8,44G-8,45G-8,48G-8,49G-8,5G-8,44G-8,47G-8,48G | 108,52 | G | 0,23 | 0,23 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,95G-2,93G-2,94G-2,94G-2,95G-2,96G-2,94G-2,94G-2,94G-2,94G | 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) | | 105,67G-**/105,66G/-5,66G** | 105,71 | G | 0,11 | 0,11 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 114,05G | 114,21 | G | 1,02 | 1,02 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,18G-4,25G | 104,42 | G | 0,19 | 0,19 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,76G-2,75G | 102,77 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,95G-1,95G-1,94G-1,91G-1,91G-0,58G-0,58G-0,58G-0,52G | 100,58 | G | 0,62 | 0,62 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 102,08G-2,04G | 102,15 | G | 0,76 | 0,76 |
| Euro | 100.000 | 24.01.20 | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,08G-3,09G-3,09G-3,09G-**/103,08G/-3,08G**G-3,08G-3,08G-3,08G-3,08G-3,08G | 103,12 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 103,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,06G-3,07G-3,07G | 103,08 | G | 0,26 | 0,26 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | 5 3/4%, EO-Secs 2004(09/Und.) | | 103,5G-3,5G-3,5G-3,5G-**/103,5G/**-3,5G-3,5G-3,6-2,2G-2,2G-2,2G-2,2G-2,2G | 103,5 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 109,87G-10,07G | 109,87 | G | 1,7 | 1,7 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 108,76G-8,86G | 108,84 | G | 1,88 | 1,88 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 105,21G-5,36G | 105,26 | G | 1,54 | 1,54 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 101,9G-1,9G | 101,9 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEJU | DE000A0DEJU3 | 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.) | | 66,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7G | 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.) | | 108,9G-9,27G | 108,9 | 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.) | | 99,28G-9,4G | 99,28 | 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.) | | 90,57G-1,02G | 90,58 | G | | |
| Euro | 100.000 | endlos | 12.MJSD | A1ZEL9 | XS1043535092 | 5,4809999999999999%, zinsv. v. 12.03.19-11.06.19, EO-FLR Nts 2014(19/Und.) Reg.S | | 99,67G-9,77G-9,8G-9,8G-**/99,79G/**-9,79G-9,79G-9,79G-9,79G-9,79G | 99,73 | 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 | | 103,31G-3,36G-3,41G-3,42G-**/103,45G/-3,45G**G-3,45G-3,44G-3,5G-3,5G | 103,28 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 103,1G-3,05G | 103,05 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,45G-3,74G-3,4G-3,41G-3,41G-3,42G-3,42G-3,39G-3,39G-3,41G | 103,7 | G | 0,19 | 0,19 |
| Euro | 100.000 | **11.06.19** | 11.06. | A1ZKHZ | PTBSQEOE0029 | 1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecßrias14(19) | | 100,18G-0,18G-0,17G-0,17G-**/100,17G/-0,17G**G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 | G | 0,06 | 0,05 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 103,94G-4,02G-3,94G-3,94G-3,97G-3,97G-3,98G-3,85G-3,85G-3,83G-3,83G | 103,99 | G | 3,93 | 3,93 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,09G-6,09G | 106,05 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.06.19** | 19.MJSD | BA0AEU | XS1079726763 | 0,491%, zinsv. v. 19.03.19-18.06.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 | G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 3,5811299999999999%, zinsv. v. 24.04.19-23.07.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,81G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,87G-0,89G-0,89G | 100,92 | G | 3,38 | 3,38 |
| 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) | | 100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,44G-0,28G-0,31G-0,31G | 100,51 | G | 3,7 | 3,7 |
| 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) | | 102,36G-2,64G-2,64G-2,64G-2,61G-2,42G-2,42G-2,49G-2,49G-2,49G | 103,2 | G | 4,1 | 4,1 |
| 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) | | 99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,5G-9,5G-9,5G-9,42G-9,45G-9,42G | 99,5 | G | 3,06 | 3,06 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,472%, zinsv. v. 04.02.19-06.05.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,54 | G | 0,33 | 0,33 |
| 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) | | 105,4G-5,4G-5,36G-5,36G-5,52G-5,51G-5,51G-5,43G-5,43G-5,39G-5,39G | 105,37 | G | 1,07 | 1,07 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,26G-0,25G-0,24G-0,26G-0,25G-0,27G-0,21G-0,22G-0,22G-0,23G-0,23G | 100,25 | G | 3,08 | 3,08 |
| 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 | 101,3G-1,5G-1,48G-1,53G-1,54G-1,53G-1,38G-1,22G-1,22G | 101,48 | G | 3,69 | 3,69 |
| 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 | 104,81G-4,77G-4,65G-4,68G-4,69G-4,69G-4,68G-4,68G-4,68G-4,68G | 104,61 | G | 4,21 | 4,2 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 3,7515000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,05G-1,05G-1,05G-1,05G-1,05G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 | G | 3,42 | 3,42 |
| 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 | 100,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | 0,29 | 0,29 |
| 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 | 101,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G | 101,09 | G | 0,35 | 0,35 |
| 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 | 103,73G-3,73G-3,66G-3,67G-3,72G-3,71G-3,71G-3,67G-3,69G-3,69G | 103,72 | G | 0,72 | 0,72 |
| 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) | | 104,48G-4,47G | 104,53 | G | 1,14 | 1,14 |
| 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 | 97,89G-7,98G | 97,93 | G | 3,9 | 3,9 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 100,72G-99,71G | 100,8 | G | 4,14 | 4,14 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 99,89G-9,78G | 99,91 | G | 3,62 | 3,62 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 124,04G-3,93G-3,72G-3,73G-**/124,04G/-4,12G**G-4,08G-3,88G-3,8G-3,93G-3,91G | 124,04 | G | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,06G-0,86G-0,86G-0,87G-**/100,87G/-0,88G**G-0,98G-0,92G-0,97G-0,94G-0,92G | 101,04 | G | 3,06 | 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) | | 103,19G-3,2G-3,19G-3,2G-**/103,19G/**-3,2G-3,19G-3,18G-3,18G-3,19G-3,18G | 103,21 | 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) | | 101,77G-1,77G-1,79G-1,79G-**/101,75G/-1,79G**G-1,8G-1,8G-1,79G-1,8G-1,8G | 101,81 | G | 2,09 | 2,09 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,26G-3,27G-3,27G-**/103,26G/**-3,26G-3,26G-3,25G-3,25G-3,26G-3,25G | 103,26 | G | | |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 104,31G-4,91-4,31G-4,31G-**/104,31G/**-4,31G-4,37G-4,37G-4,3G-4,3G-4,3G-4,28G | 104,59 | G | 3,17 | 3,16 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 113,22G-3,22G-3,02G-3,02G-**/113,02G/-3,07G**G-3,02G-3,03G-2,8G-3,02G-3,02G | 113,68 | G | 4,2 | 4,19 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 104,11G-4,09G-4,09G-4,07G-**/104,07G/-4,17G**G-4,03G-4,11G-4,09G | 104,19 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 110,19G-0,39G-0,31G-0,35G-**/110,38G/-0,69G**G-0,09G | 111,44 | G | 4,26 | 4,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,48G-**/109,48G/-9,48G** | 109,46 | G | 0,5 | 0,5 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 103,25G-3,37G-3,33G-3,4G-**/103,36G/-3,38**8G-3,38G-3,54G-3,47G | 103,37 | G | 3,51 | 3,51 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 90,32G-0,32G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,13G | 90,37 | G | 10,54 | 10,52 |
| 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) | | 101,62G-1,62G | 101,65 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 104,67G-4,67G | 104,73 | G | 0,23 | 0,23 |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,29G-2,25G | 102,31 | G | 2,28 | 2,28 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,26G-7,26G-7,26G-7,26G-**/107,26G/-7,15G**G-7,12G-7,12G-7,13G-7,29G-7,34G-7,34G | 107,45 | G | 2,9 | 2,9 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 104,14G-4,2G-4,2G-4,19G-**/104,21G/**-4,36G-4,18G-4,09G-4,1G-4,12G-4,11G | 104,37 | G | 3,08 | 3,08 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 102,98G-3,08G | 103,19 | G | 3,35 | 3,35 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 100,57G-0,79G-0,74G-0,76G-0,79G-0,79G-0,52G-0,66G-0,77G-0,78G | 100,87 | G | 3,4 | 3,4 |
| | | | | | | **Bank of America Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 99,43G-9,56G | 99,62 | G | 2,73 | 2,73 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.05.19** | 06.FMAN | A0BBN7 | XS0191752434 | 1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,03G-0,03G-0,03G-0,03G-**/100,03G/-0,03G**G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,36G-2,34G-2,13G-2,13G-2,13G-2,1G | 102,31 | G | 3,62 | 3,62 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 104,4G-4,69G | 104,9 | G | 3,7 | 3,7 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 101,99G-1,99G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,85G | 102,02 | G | 3,96 | 3,96 |
| | | | | | | **Bank of China [Hongkong] Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.02.20 | 11.FA | A1ATGT | USY1391CAJ00 | 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 101,86G-1,85G | 101,84 | G | 3,13 | 3,12 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z3Q4 | XS1252209322 | 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,76G-9,75G-9,75G-9,74G-9,74G-9,74G-9,75G-9,74G-9,73G-9,74G | 99,75 | G | 3,13 | 3,12 |
| 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 | | 102,32G-2,32G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,27G-2,27G | 102,18 | G | 3,49 | 3,49 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,54G-0,52G | 100,55 | G | 0,51 | 0,51 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,56G-1,56G-1,58G-1,58G-1,58G-**/101,58G/-**1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G | 101,56 | G | 3,41 | 3,41 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D5C | XS1574051105 | 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,4G-9,4G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G | 99,38 | G | 2,49 | 2,48 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 101,5G-1,5G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,66G-1,66G | 101,53 | G | 5,63 | 5,62 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1ZX35 | XS1198677897 | 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,17G-1,16G | 101,16 | G | 0,01 | 0,01 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1ZKLU | XS1075963485 | 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S | | 100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-**/100,4G/-0,4G**G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | 4,16 | 4,16 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 107,87G-7,95G | 108,08 | 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-7,28G | 127,28 | G | 2,11 | 2,11 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 105,82G-5,97G | 105,79 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 105,51G-5,52G-5,51G-5,51G-**/105,51G/-5,51G**G-5,51G-5,51G-5,51G-5,51G-5,51G | 105,54 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) | | 100,46G-0,46G | 100,47 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 102,73G-2,71G | 102,74 G | 0,16 | 0,16 |
| 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) | | 101,46G-1,45G | 101,52 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 99,58G-9,57G-9,56G-9,58G-9,57G-9,58G-9,54G-9,55G-9,52G-9,52G | 99,58 G | 2,7 | 2,7 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,8G-0,8G | 100,81 G | | |
| Euro | 1.000 | **07.05.19** | 07.05. | A1ZHL1 | XS1064774778 | 1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19) | | 100,03G-0,02G-0,02G-0,02G-**/100,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,03 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-0,89G | 100,91 G | 0,06 | 0,06 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.12.19 | 12.JD | A19ARH | US06367TPX27 | 2,10000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19) | | 99,64G-9,67G-9,67G-9,67G-9,67G-9,67G-9,69G-9,7G-9,69G-9,68G-9,67G | 99,69 G | 2,66 | 2,65 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 100,7G-0,8G | 100,78 G | 2,69 | 2,69 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,54999999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,37G-9,33G | 99,38 G | 2,77 | 2,77 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 100,16G-0,14G | 100,18 G | 2,87 | 2,87 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 103,42G-3,38G | 103,45 G | 2,23 | 2,23 |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,43G | 101,43 G | 0,05 | 0,05 |
| | | | | | | **Bank of Scotland PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 07.02.20 | 07.02. | A0DYCD | XS0212074388 | 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 103,12G-3,1G-3,1G-3,1G-3,1G-**/103,1G/-3,1G**G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,12 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) | | 110,19G-0,19G-0,19G-0,16G-0,16G-0,16G-**/110,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 110,2 G | | |
| | | | | | | **Bank of Scotland PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **04.06.19** | 04.06. | A0BC5V | XS0193640629 | 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19) | | 100,41G-0,38G-0,38G-0,38G-0,38G-**/100,38G/-**0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,41 G | 0,57 | 0,57 |
| | | | | | | **Bankia S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 95,99G-5,96G | 96,02 G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 120,92G-0,92G-0,91G-0,87G-0,92G-**/120,92G/-**0,92G-0,92G-0,86G-0,89G-0,91G-0,92G | 120,97 G | 0,32 | 0,32 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 142,49G-2,89G-2,89G-2,92G-2,98G-2,97G-**/142,97G/**-3,03G-3,03G-2,8G-2,8G-2,93G-2,93G | 142,87 G | 1,28 | 1,28 |
| Euro | 50.000 | **28.06.19** | 28.06. | A0NYKG | ES0414950693 | 5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,81G-0,81G-0,81G-0,81G-**/100,81G/-0,81G**G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,84 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,61G-3,59G | 103,58 G | 0,07 | 0,07 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,76G-3,76G-3,75G-3,76G-3,76G-3,76G-3,75G-3,75G-3,76G-3,75G | 103,7 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 103,84G-3,84G-3,87G-3,87G-3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G | 103,84 G | 2,82 | 2,82 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 100,03G-0,53G | 100,03 G | | |
| | | | | | | **Bankinter S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | **10.06.19** | 10.06. | A1ZKDA | ES03136793B0 | 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19) | | 100,11G-0,11G-0,1G-0,1G-0,1G-**/100,1G/-0,1G**G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 G | 0,79 | 0,79 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 50.000 | **11.09.19** | 11.09. | A1AMBL | ES0213679196 | 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19) | | 102,05G-2G | 102,05 G | 0,75 | 0,75 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,65G-2,63G-2,63G-2,63G-2,62G-2,63G-2,63G-2,61G-2,62G-2,64G-2,63G | 102,62 G | 2,14 | 2,14 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 112,03G-2,15G | 112,03 G | | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 99,74G-**/99,75G/-9,75G** | 99,75 G | 4,72 | 4,71 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,93G-100,2G | 97,95 G | 8,38 | 8,37 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 96,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 96,9 G | 6,39 | 6,38 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 26,42G-6,42G-6,42G-6,42G-6,42G-6,42G-**/26,42G/-**6,42G-6,42G-6,42G-6,42G-6,42G-5,78G | 26,42 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,89G-6,93G | 106,96 | G | 0,57 | 0,57 |
| Euro | 100.000 | **14.06.19** | 14.06. | A18Y05 | XS1379128215 | 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) | S s | 100,04G-0,04G | 100,04 | G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,02G-0,99G | 101,03 | G | 0,01 | 0,01 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,19G-4,24G-4,17G-4,19G-4,19G-4,2G-4,28G-4,28G-4,17G-4,17G-4,23G-4,23G | 104,28 | G | 0,71 | 0,71 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,27G-5,24G-5,24G-5,24G-**/105,23G/-5,23G**G-5,24G-5,24G-5,23G-5,23G-5,23G | 105,27 | 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) | | 111,04G-1,01G-0,98G-1G-**/110,99G/**-0,99G-0,99G-0,99G-0,97G-0,97G-0,98G | 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) | | 100,86G-0,85G-0,85G-0,85G-**/100,85G/-0,85G**G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,86 | 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) | | 104,98G-4,98G-4,97G-4,97G-**/104,97G/-4,96G**G-4,96G-4,96G-4,96G-4,96G-4,96G | 104,99 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,63G-2,65G-2,65G-2,66G-**/112,64G/-2,65G**G-2,65G-2,61G-2,62G-2,64G-2,63G | 112,72 | G | 0,22 | 0,22 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,27G-**/111,2G/-1,23G** | 111,27 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,49G-4,51G-4,51G-4,44G-4,47G-4,47G-4,47G-4,46G-4,48G-4,47G-4,49G-4,51G | 104,5 | G | 0,45 | 0,45 |
| 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) | | 101,93G-1,93G | 101,95 | G | 0,28 | 0,28 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.) | | 67,75G-7,75G-7,75G-7,75G-**/67,75G/-7,75G**G-7,75G-7,75G-7,75G-7,75G-7,75G | 67,75 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 102,68G-2,64G-2,72G-2,73G-2,73G-2,63G-2,67G-2,69G-2,68G | 102,75 | G | 1,49 | 1,49 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,4G-6,39G | 106,44 | G | 1,4 | 1,4 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 106,37G-5,57G | 105,57 | G | 1,83 | 1,83 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,85G-7,94G-7,82G-7,82G-7,83G-7,82G-7,82G-7,74G-7,74G-7,78G-7,78G | 107,92 | G | 1,57 | 1,57 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 99,83G-9,84G | 100,08 | G | 1,64 | 1,64 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 105,78G-5,78G-5,79G-5,78G-**/105,78G/-5,78G**G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 105,81 | G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,65G-0,66G | 110,75 | G | 1,25 | 1,24 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,69G-9,66G-9,66G-9,69G-9,69G-9,69G-**/109,69G/**-9,68G-9,68G-9,65G-9,66G-9,68G-9,7G | 109,7 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 68G-8G-8G-8G-8G-**/68G/-**8G-8G-8G-8G-8G-8G | 68 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,82G-4,81G-4,81G-4,81G-**/104,8G/-4,8G-**-4,8G-4,81G-4,78G-4,78G-4,78G | 104,82 | G | 3,19 | 3,19 |
| | | | | | | **Barbados**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 61 | G | 22,74 | 22,74 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.08.19** | 13.08. | BC0AVF | XS0445843526 | 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,39G-1,41G-1,41G-1,41G-1,41G-**/101,41G/-**1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,44 | G | | |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 81,72G-1,66G | 81,67 | G | 24,94 | 24,94 |
| 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-3,81G-3,81G-3,81G-**/103,8G/-3,81G**G-3,81G-3,81G-3,8G-3,8G | 103,84 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,3G-9,29G-9,29G-9,25G-9,27G-**/109,27G/-**9,27G-9,27G-9,21G-9,22G-9,27G-9,26G | 109,34 | G | 0,41 | 0,41 |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,64999999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 99,46G-9,43G | 99,46 | G | 3,02 | 3,01 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 108,76G-8,76G-8,76G-8,76G-**/108,75G/-8,75G**G-8,75G-8,75G-8,75G-8,75G | 108,69 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 116,24G-6,22G-6,19G-6,19G-**/116,17G/-6,16G**G-6,17G-6,16G-6,16G-6,18G-6,18G-6,17G | 116,22 | G | 0,96 | 0,96 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,86000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 106,85G-6,75G-6,95G-7,05G-7,05G-6,95G-6,95G-6,95G-6,97G-6,97G | 106,85 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | **07.10.19** | 07.10. | BC0BDC | XS0456178580 | 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19) | | 101,9G-1,9G-1,88G-1,88G-**/101,88G/**-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 101,9 | 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) | | 112,47G-2,45G-2,45G-2,46G-**/112,46G/-2,46G**G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G | 112,5 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,2G-7,2G-7,17G-7,18G-**/107,18G/**-7,18G-7,18G-7,18G-7,18G-7,18G-7,17G | 107,21 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | 1,08925000000000001%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,1G-0,06G-0,09G-0,09G-0,1G-0,09G-0,1G-0,1G-0,1G-0,09G | 100,09 G | 1,01 | 1,01 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 99,4G-9,37G | 99,42 G | 0,77 | 0,77 |
| 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) | | 100,04G-0G | 100,02 G | 1,37 | 1,37 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 4,80700000000000004%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,51G-2,51G | 102,55 G | 3,7 | 3,7 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 101,53G-1,45G-1,36G-1,38G-1,35G-1,38G-1,28G-1,29G-1,35G-1,34G | 101,6 G | 3,05 | 3,05 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 103,03G-3,01G | 103,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 103,44G-**/103,41G/-3,4G** | 103,45 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,47G-4,55G-4,46G-4,47G-4,46G-4,46G-4,46G-4,46G-4,42G-4,42G-4,44G-4,44G | 104,53 G | 0,89 | 0,89 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 101,45G-1,41G | 101,49 G | 4,17 | 4,17 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 97,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,26G-8,26G-8,31G-8,33G | 98,44 G | 4,01 | 4,01 |
| US$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,66G-9,66G-9,66G-9,77G-9,77G-9,77G | 99,79 G | 3,11 | 3,11 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 103,4G-3,35G-3,43G-3,4G-2,95G-2,95G-2,86G-2,83G-2,83G | 103,46 G | 4,78 | 4,78 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 97,59G-7,63G | 97,62 G | 2,3 | 2,3 |
| 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) | | 101,46G-1,55G | 101,48 G | 2,36 | 2,36 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 105,02G-5,02G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,15G-5,15G-5,15G | 104,85 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) | | 101,41G-1,42G-1,52G-1,53G-**/101,53G/-1,53G**G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,4 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.) | | 99,62G-100,14G | 98,89 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.) | | 107,15G-7,15G-7,2G-7,2G-7,2G-7,25G-7,25G-7,34G-7,38G-7,36G | 107,12 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 108,38G-8,38G-8,51G-8,51G-**/108,51G/-8,51G**G-8,51G-8,51G-8,51G-8,51G-8,51G | 108,38 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barrick Gold Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | 3,85000000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 101,33G-1,33G-2,17G-1,62G-1,57G-**/101,57G/-**1,32G-1,33G-1,52G-1,57G-1,57G-1,57G | 101,32 | G | 3,31 | 3,31 |
| | | | | | | **Barry Callebaut Services N.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 107,38G-7,39G | 107,36 | G | 0,88 | 0,88 |
| | | | | | | **Barry Callebaut Services N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1GSNC | BE6222320614 | 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21) | | 108,98G-**/108,98G/-8,98G** | 108,98 | G | 1,3 | 1,3 |
| | | | | | | **Basel-Landschaft, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 111,17G-0,87G-0,87G-0,87G-0,87G-0,97G-0,87G-0,87G-0,92G-0,82G | 111,07 | G | 0,45 | 0,45 |
| | | | | | | **BASF Finance Europe N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,26G-0,23G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,27 | G | -0,16 | |
| 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) | | 103,32G-3,31G-3,4G-3,42G-3,43G-3,34G-3,38G-3,4G-3,39G | 103,45 | G | 0,29 | 0,29 |
| | | | | | | **BASF SE** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,12G-0,09G | 100,1 | G | -0,17 | |
| | | | | | | **BASF SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 103,74G-3,74G-3,7G-3,7G-**/103,65G/**-3,65G-3,67G-3,67G-3,66G-3,65G | 103,71 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,45G-7,41G-7,39G-7,42G-**/107,42G/-7,42G**G-7,42G-7,43G-7,4G-7,4G-7,41G-7,39G | 107,46 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,14G-1,08G-1,09G-1,1G-1,1G-**/111,09G/-**1,09G-1,1G-1,07G-1,09G-1,1G-1,09G | 111,13 | G | 0,14 | 0,14 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 98,67G-8,63G | 98,67 | G | 1,19 | 1,19 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 98,47G-8,47G | 98,56 | G | 1,01 | 1,01 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,01G-99,97G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G | 100,01 | G | 2,51 | 2,5 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 100,71G-0,91G-0,91G-0,95G-0,98G-1G-0,91G-0,92G-1,01G-1G | 101 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 102,86G-2,84G | 102,99 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 104,59G-4,68G | 104,69 | G | 1,34 | 1,34 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 106,99G | 106,65 | G | 0,84 | 0,84 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,96G-3,89G | 103,96 | G | 0,23 | 0,23 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,83G-0,78G | 100,84 | G | 1,12 | 1,12 |
| | | | | | | **Basin Electric Power Cooperative** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 103,94G-4,02G-3,95G-3,87G-3,87G-3,98G-3,98G-3,98G-3,98G-3,81G-3,81G | 103,88 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | **Bausch Health Americas Inc.**<br>**Guaranteed Registered Notes**<br>8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 109,22G-9,06G | 109,09 | G | 7,09 | 7,08 |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes**<br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 109,68G-9,65G | 109,68 | G | 7,27 | 7,26 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | **Bausch Health Companies Inc.**<br>**Registered Notes**<br>5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 99,52G-9,61G | 99,62 | G | 5,69 | 5,69 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | **Bausch Health Companies Inc.**<br>**Senior Notes**<br>4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 100,64G-0,55G | 100,52 | G | 4,4 | 4,4 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes**<br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 95,65G-5,9G | 95,65 | G | | |
| Euro | 100.000 | **18.09.19** | 18.09. | A1G9K6 | XS0830444039 | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes**<br>1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19) | | 100,83G-0,83G-0,82G-0,82G-0,82G-**/100,82G/-**0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,83 | G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,86G-0,86G | 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**<br>**Subordinated Medium - Term Notes**<br>8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 129,23G-9,21G-9,2G-9,2G-9,2G-**/129,2G/-9,19**9G-9,19G-9,2G-9,2G-9,22G-9,18G | 129,18 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | **Baxter International Inc.**<br>**Registered Notes**<br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 104,73G-4,73G-4,64G-4,65G-4,65G-4,65G-4,65G-4,61G-4,63G-4,65G | 104,72 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | **Bayer AG**<br>**Medium - Term Notes**<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 102,72G-**/102,7G/-2,69G** | 102,72 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | **Bayer AG**<br>**Subordinated Floating Rate Notes**<br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,11G-**/101,09G/-1,24G** | 101,02 | G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 101,32G-**/101,18G/-1,55G** | 101,3 | G | 3,68 | 3,68 |
| 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) | | 97,78G-7,88G | 97,69 | G | 2,44 | 2,44 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes**<br>0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,66G-9,66G | 99,66 | G | 0,35 | 0,35 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes**<br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,9G | 100,87 | G | 0,37 | 0,37 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 102,89G | 102,86 | G | 1,08 | 1,08 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 103,56G-3,7G | 103,62 | G | 1,74 | 1,74 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,71G-**/103,65G/-3,64G** | 103,66 | G | 0,44 | 0,44 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | **Bayer Capital Corp. B.V.**<br>**Subordinated Convertible Notes**<br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 75,24G-5,79G | 75,46 | G | 14,37 | 14,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 G | 0,74 | 0,74 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,9 G | 2,1 | 2,09 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 106,88G-**/106,88G/-6,88G** | 106,91 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 | 106,84G-6,83G-6,83G-6,85G-**/106,84G/-6,85G**G-6,85G-6,84G-6,84G-6,84G-6,84G | 106,87 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-**/108,55G/**-8,55G-8,55G-8,55G-8,55G-8,55G | 108,55 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) | | 102,64G-2,64G-2,64G-2,64G-2,64G-2,64G-**/102,64G/-**2,64G-2,64G-2,64G-2,64G-2,64G | 102,64 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 104,57G-4,58G | 104,62 G | 0,15 | 0,15 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 107,59G-**/107,59G/-7,59G** | 107,62 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 | 107,6G-7,58G-7,58G-7,58G-**/107,58G/-7,58G**G-7,58G-7,57G-7,57G-7,58G-7,58G | 107,6 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 108,8G-**/108,8G/-8,81G** | 108,85 G | | |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 104,46G-4,16G | 104,2 G | | |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 98,67G-100,07G-0,07G-0,07G-98,67G-8,67G-100,21G-0,21G | 100,33 G | 3,61 | 3,61 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 102G-2,09G-2,1G-2,1G-2,1G-2,15G-2,13G-2,13G-2,14G-2,13G | 102,12 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 105,41G-5,38G-5,4G-5,4G-5,4G-5,31G-5,34G-5,34G-5,5G-5,49G | 105,48 G | 1,14 | 1,14 |
| US$ | 1.000 | **06.06.19** | 06.JD | A19H74 | US075887BQ17 | 2,133%, v. 06.06.17(19), DL-Notes 2017(17/19) | | 99,86G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,92 G | 3,11 | 3,06 |
| US$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,28G-9,32G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,39G-9,39G-9,37G | 99,4 G | 3,02 | 3,01 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 99,31G-9,29G-9,28G-9,31G-9,31G-9,3G-8,95G-9,45G-9,46G-9,44G-9,44G | 99,56 G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,2G-9,28G-9,32G-9,36G-9,45G-8,9G-9,4G-9,37G-9,45G-9,42G | 99,37 | G | 3,82 | 3,82 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 102,42G-2,61G-2,56G-2,57G-2,3G-2,36G-2,42G-2,39G-2,38G-2,38G | 102,74 | G | 4,57 | 4,57 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 99,66G-9,85G-9,82G-9,83G-9,84G-9,94G-9,96G-9,96G-9,98G | 100,05 | G | 3,4 | 3,39 |
| Euro | 1.000 | **06.06.19** | 06.06. | A19H8X | XS1622560842 | 0,368%, v. 06.06.17(19), EO-Notes 2017(19) | | 99,76G-9,75G | 99,76 | G | 0,74 | 0,74 |
| | | | | | | **Belarus, Republik of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 104,16G-4,15G | 104,14 | G | 5,73 | 5,72 |
| | | | | | | **Belden Inc.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,3G-2,5G | 102,49 | G | 3,05 | 3,05 |
| 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 | | 102,2G-2,19G | 102,19 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 103,25G-3,25G | 103,25 | G | 3,48 | 3,48 |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 108,05G-8,05G-8,01G-8,02G-8,01G-**/108,01G/-**8,02G-8,02G-8,01G-8,01G-8,01G-8,01G | 108,05 | 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) | | 101,81G-1,8G-1,8G-1,8G-1,8G-**/101,8G/-1,8G**G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,81 | G | | |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,21G-1,21G | 101,31 | G | 0,39 | 0,39 |
| | | | | | | **Belfius Bank S.A.** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 98,57G-8,57G | 98,61 | 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 | 102,05G-**/102,04G/** | 102,07 | 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 | 100,41G-**/100,41G/-0,41G** | 100,42 | G | | |
| | | | | | | **Berkshire Hathaway Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 101,19G-1,19G-1,19G-1,19G-**/101,19G/-1,19G**G-1,31G-1,31G-1,31G-1,31G-1,31G | 101,4 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 105,92G-5,92G-5,88G-5,89G-**/106,76G/-5,93G**G-5,93G-5,87G-5,8G-5,78G-5,79G | 106,1 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 103,63G-3,11G | 103,6 | G | 4,11 | 4,11 |
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 100,21G-0,46G | 100,57 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 100,2G-0,16G | 100,21 | G | 2,72 | 2,72 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,55G-0,54G | 100,56 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 105,17G-5,12G | 105,2 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 102,17G-2,05G | 102,21 | G | 0,07 | 0,07 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 107,02G-6,88G-6,75G-6,92G-**/106,92G/-6,88G**G-6,75G-6,57G | 106,98 | G | 4,11 | 4,11 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 103,73G-3,73G | 103,73 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,03G-2,03G | 102,03 | G | 0,22 | 0,22 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 103,37G-3,29G | 103,37 | G | 0,69 | 0,69 |
| | | | | | | **Berlin Hyp AG** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,01G-3G-3G-3G-**/103G/-**3G-3G-3G-3G-3G-3G | 103,01 | 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 | 100,15G-0,15G-0,15G-0,15G-0,15G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 | 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 | 100,62G-0,59G-0,59G-0,59G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,71G-0,71G | 100,62 | 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 | 101,73G-1,69G-1,68G-1,69G-1,69G-1,7G-1,7G-1,67G-1,67G-1,69G-1,69G | 101,73 | G | 0,08 | 0,08 |
| | | | | | | **Berlin Hyp AG** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.05.19** | 03.05. | A0N3YJ | DE000A0N3YJ4 | 4 1/2%, v. 04.05.07(19), Öff.Pfdbr.E.149 v.07(19) | E 149 | 99,94G-9,91G-9,9G-9,9G-9,9G-**/99,9G/-9,9G**G-9,9G-9,9G-9,9G-9,91G-9,91G | 99,93 | G | 8,62 | 8,62 |
| | | | | | | **Bermuda** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A187TR | USG10367AD52 | 3,71700000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S | | 99,23G-9,13G-9,13G-9,14G-9,09G-9,1G-9,08G | 99,34 | G | 3,89 | 3,89 |
| | | | | | | **Bern, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,91G-1,89G-1,84G-1,81G-**/111,81G/-1,81G**-1,81G-1,81G-1,81G-1,84G | 111,93 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,31G-**/107,37G/-7,36G** | 107,45 | G | 0,38 | 0,38 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,57G-8,55G-8,52G-8,5G-**/108,51G/-8,52**2G-8,51G-8,49G-8,49G-8,49G-8,49G | 108,54 | G | 0,01 | 0,01 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,65G-0,65G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G | 100,6 | 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) | | 103,46G-3,42G | 103,47 | G | 0,7 | 0,7 |
| | | | | | | **Bertelsmann SE & Co. KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 101,3G-1,3G | 101,3 | G | 3,45 | 3,45 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 102,02G-2,22G | 102,12 | G | 2,92 | 2,92 |
| | | | | | | **BES Finance Ltd.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.) | | 0,13-BT | 0,13 | -BT | | |
| | | | | | | **BG Energy Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.07.19** | 16.07. | A1AY53 | XS0526811384 | 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19) | | 100,76G-0,75G-0,75G-0,75G-**/100,75G/-0,75G**-0,75G-0,75G-0,75G-0,75G-0,75G | 100,77 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | |
| 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) | | 104,36G-4,31G-4,34G-4,34G-**/104,33G/-4,34G**G-4,34G-4,32G-4,32G-4,33G-4,33G | 104,37 G | 0,03 | 0,03 |
| 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) | | 113,63G-3,56G-3,37G-3,4G-**/113,54G/-3,54**4G-3,43G-3,23G-3,27G-3,36G-3,32G | 113,74 G | 0,92 | 0,92 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 104,3G-4,3G-4,3G-4,3G-**/104,3G/**-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 104,3 G | 1,24 | 1,24 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 104,61G-4,81G-4,85G-4,83G-**/104,85G/-4,86G**G-4,85G-4,8G-4,76G-4,77G-4,78G | 104,87 G | 2,71 | 2,71 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 115,27G-5,49G-**/115,61G/-**5,31G-5,79G-5,61G-5,61G-5,57G | 116,46 G | 4,04 | 4,03 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 104,05G-4,02G | 104,05 G | 6,09 | 6,09 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | | |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,85G-3,86G-3,87G-**/113,86G/**-3,87G-3,87G-3,83G-3,84G-3,85G-3,87G | 113,87 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,34G-3,34G-3,34G-3,34G-**/103,33G/-3,34G**G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 103,36 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) | | 120,45G-0,41G-0,41G-0,41G-**/120,39G/-0,41G**G-0,41G-0,34G-0,36G-0,45G-0,39G | 120,44 G | 0,74 | 0,74 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 122,74G-2,54G-2,47G-2,56G-**/122,55G/-2,57G**G-2,55G-2,38G-2,44G-2,51G-2,48G | 122,69 G | 1,35 | 1,35 |
| A$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,94G-0,94G | 100,93 G | 1,96 | 1,96 |
| 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) | | 102,49G-2,49G-2,48G-2,48G-2,48G-2,51G-2,51G-2,49G-2,49G-2,5G-2,5G | 102,51 G | 0,03 | 0,03 |
| 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) | | 104,65G-4,67G-4,63G-4,65G-4,66G-4,68G-4,53G-4,57G-4,63G | 104,75 G | 1,05 | 1,05 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 119,46G-9,54G | 119,36 G | 4,65 | 4,65 |
| £ | 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) | | 112,29G-2,15G | 112,11 G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 108G-8G-7,95G-7,95G-7,98G-7,96G-8G-8G-7,99G-8G | 107,92 | G | 4,37 | 4,37 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | **Bilfinger SE**<br>**Inhaber - Schuldverschreibungen**<br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,87G-0,92G-0,92G-0,92G-**/100,92G/-0,93G**G-0,93G-0,93G-0,93G-0,92G-0,93G-0,91G | 100,92 | G | 0,84 | 0,84 |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | **Biofrontera AG**<br>**Nachrangige Wandelanleihen**<br>6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 122G | 122 | G | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | **Biogen Inc.**<br>**Registered Notes**<br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 105,41G-5,69G | 105,92 | G | 4,87 | 4,87 |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | **bioMerieux**<br>**Obligations**<br>2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 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 | 0,25 | 0,25 |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | **Blackrock Inc.**<br>**Registered Notes**<br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 101,39G-1,37G-1,36G-1,4G-**/101,4G/-1,4G**G-1,41G-1,3G-1,29G | 101,4 | G | 3,24 | 3,24 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 100,11G-99,95G | 100,14 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes**<br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 99,31G-9,32G | 99,29 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes**<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,57G-3,59G | 103,5 | G | 1,22 | 1,22 |
| Euro | 1.000 | **15.07.19** | 15.JAJO | A18XTQ | XS1363560548 | **BMW Finance N.V.**<br>**Floating Rate Medium -Term Notes**<br>0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | **BMW Finance N.V.**<br>**Medium - Term Notes**<br>0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 98,14G-8,06G-8,14G-8,14G-8,16G-8,11G-8,12G-8,14G-8,14G | 98,17 | G | 1,46 | 1,46 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G | 101,58 | G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,73G-2,7G-2,7G-2,69G-2,69G-2,69G-2,68G-2,68G-2,69G-2,68G | 102,72 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,29G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 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) | | 102,12G-2,12G-2,11G-2,11G-2,11G-2,14G-2,09G-2,11G | 102,16 | G | 0,32 | 0,32 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,2G-1,17G | 101,21 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 102,85G-2,82G | 102,9 | G | 0,71 | 0,71 |
| 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 | 100,21G-0,18G | 100,21 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 102,3G-2,28G | 102,33 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,44G-0,43G | 100,44 | 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) | | 102,16G-2,12G | 102,16 | G | 0,34 | 0,34 |
| 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 | 100,32G-0,31G | 100,32 | 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 | 102,02G-1,99G | 102,05 | G | 0,53 | 0,53 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 101,77G | 101,82 | G | 0,91 | 0,91 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 100,54G-0,5G | 100,56 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,15G-8,15G-8,14G-8,12G-8,12G-8,12G-**/108,1G/**-8,11G-8,11G-8,08G-8,08G-8,09G-8,11G-8,11G | 108,13 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,92G-2,92G-2,91G-2,91G-2,91G-2,91G-**/102,91G/**-2,91G-2,91G-2,91G-2,9G-2,9G | 102,93 | G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,83G-0,83G-0,81G-0,81G-0,82G-0,81G-0,82G-0,81G-0,81G-0,81G | 100,83 | G | 1,17 | 1,16 |
| Euro | 1.000 | **17.07.19** | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,39G-0,37G-0,37G-0,37G-0,37G-0,37G-**/100,37G/-**0,37G-0,37G-0,39G-0,39G-0,39G-0,39G | 100,4 | 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) | | 110,94G-0,95G-0,94G-0,95G-**/110,95G/-0,95G**G-0,95G-0,91G-0,92G-0,94G-0,93G | 110,99 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,7G-3,7G-3,71G-3,71G-**/103,71G/**-3,71G-3,71G-3,69G-3,7G-3,69G-3,7G | 103,74 | G | 0,14 | 0,14 |
| 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-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-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) | | 103,16G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,21 | G | 0,44 | 0,44 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,63G-0,61G | 100,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103G-2,95G | 102,99 | G | 0,46 | 0,46 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,15G-9,2G-9,21G-9,22G-9,22G-9,23G-9,21G-9,21G-9,19G | 99,23 | G | 1,33 | 1,32 |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | 3,2 | 3,2 |
| 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 | | 100,14G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,15 | G | 2,82 | 2,82 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 3,1308799999999999%, zinsv. v. 18.04.19-14.07.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,07G-0,05G | 100,06 | G | 3,15 | 3,15 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 97,88G-7,85G | 97,88 | G | 2,81 | 2,81 |
| 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 | | 96,81G-6,41G | 96,38 | G | 3,16 | 3,16 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,18G-5,99G | 96,18 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,66G-8,64G-8,61G-8,66G-8,68G-8,66G-8,53G-8,55G-8,52G-8,52G | 98,71 | G | 3,55 | 3,55 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 99,46 | G | 2,86 | 2,86 |
| US$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 99,43G-9,43G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,4G | 99,46 | G | 2,83 | 2,83 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,67G-0,67G | 100,55 | G | 2,76 | 2,76 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 100,89G-1,1G | 101,035 | G | 3,18 | 3,18 |
| 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 | | 101,13G-0,95G | 101,16 | G | 3,66 | 3,66 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 100,23G-0,24G | 100,26 | G | 2,88 | 2,88 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 100,3G | 100,33 | G | 3,11 | 3,11 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 100,18G-0G | 100,23 | G | 3,66 | 3,66 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,44G-0,44G | 100,44 | G | 1,97 | 1,96 |
| US$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,49G-9,49G-9,49G-9,49G-**/99,49G/-9,49G**G-9,49G-9,49G-9,5G-9,5G-9,5G | 99,5 | G | 2,94 | 2,93 |
| £ | 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-**/100,44G/-**0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,44 | G | 1,19 | 1,18 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,66G-1,65G | 101,67 | G | 0,07 | 0,07 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 101,78G-1,72G | 101,83 | G | 0,78 | 0,78 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 110,825G-0,825G-0,825G-0,825G-**/110,825G/-0,825G**G-0,825G-0,825G-0,825G-0,735G-0,735G | 110,835 | G | 1,85 | 1,85 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 108,89G-8,89G-8,89G-8,89G-**/108,89G/-8,9G-**-8,91G-8,89G-8,89G-8,9G-8,9G | 108,93 | G | 1,06 | 1,06 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 88,29G-8,26G-8,27G-**/88,29G/**-8,29G-8,29G-8,29G-8,29G-8,29G-8,3G | 88,23 | 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 | | 98,48G-8,45G-8,47G-8,47G-8,47G-8,47G-8,48G-8,45G-8,45G-8,47G | 98,48 | G | 2,44 | 2,44 |
| 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 | | 101,56G-1,53G | 101,56 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 100,55G-0,55G-0,48G-0,52G-0,52G-0,53G-0,54G-0,51G-0,52G-0,53G | 100,55 | 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 | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,42G-9,42G-9,4G | 99,43 | G | 2,72 | 2,71 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,82G-5,77G | 105,79 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,48G-1,47G | 101,5 | 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) | | 101,7G-1,69G | 101,71 | 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 | 108,13G-8,03G | 108,15 | G | 1,03 | 1,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 102,41G-2,7G-2,31G-2,33G-2,34G-2,35G-2,35G-2,28G-2,28G-2,32G-2,32G | 102,68 | 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) | | 104,07G-4,07G-4,05G-4,05G-**/104,05G/-4,05G**G-4,05G-4,05G-4,05G-4,05G-4,05G | 104,07 | 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) | | 102,23G-2,2G-2,21G-2,21G-**/102,21G/-2,21G**G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 102,23 | 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) | | 102,95G-2,95G-2,95G-2,95G-**/102,95G/-2,95G**G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,98 | 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) | | 100,2G-**/100,2G/-0,2G** | 100,21 | 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) | | 108,15G-8,27G-8,28G-8,28G-**/108,28G/-8,28G**G-8,28G-8,27G-8,28G | 108,3 | 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 | | 103,4G-3,4G-3,4G-3,39G-**/103,4G/**-3,4G-3,4G-3,4G-3,38G-3,37G-3,34G | 103,41 | G | 2,47 | 2,47 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 116,55G-6,55G-6,48G-6,5G-**/116,51G/-6,51**1G-6,5G-6,51G-6,49G-6,5G-6,51G | 116,55 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,19G-8,19G-8,24G-8,24G-8,24G-**/108,24G/-**8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 108,26 | 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 | | 100,38G-0,38G-0,36G-0,35G-0,33G-**/100,35G/-**0,36G-0,35G-0,31G-0,29G-0,3G-0,29G | 100,36 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,83G-1,82G-1,83G-1,83G-**/101,83G/-1,83G**G-1,83G-1,83G-1,83G-1,83G-1,83G | 101,83 | 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) | | 110,16G-0,16G-0,16G-**/110,16G/**-0,17G-0,17G-0,15G-0,16G-0,16G-0,16G | 110,19 | 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) | | 101,49G-1,5G-1,5G-1,5G-**/101,5G/**-1,5G-1,5G-1,5G-1,5G-1,46G-1,46G | 101,5 | G | 1,92 | 1,92 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 101,1G-1,1G | 101,13 | 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) | | 102,44G-2,44G | 102,46 | 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-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,81 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,82G-**/103,81G/-3,82G** | 103,83 | G | | |
| US$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 100,4G-0,4G-0,4G-0,39G-**/100,4G/**-0,4G-0,4G-0,41G-0,37G-0,38G-0,38G | 100,41 | G | 2,44 | 2,44 |
| 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 | | 99,93G-9,93G-9,92G-9,92G-**/99,92G/-9,92G**G-9,92G-9,91G-9,91G | 99,93 | G | 2,72 | 2,69 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 104,93G-4,93G-4,88G-4,89G-**/104,89G/-4,89G**G-4,88G-4,93G-4,89G-4,9G-4,9G | 104,9 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **08.08.19** | 08.08. | A1ZM3D | XS1094677587 | 4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,73G-0,7G-0,7G-0,7G-0,7G-**/100,7G/-0,7G**G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,68 | G | 2,06 | 2,04 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,19G-**/106,19G/-6,2G** | 106,24 | G | | |
| nz$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,95G-3,95G-3,93G-3,93G-**/103,93G/-3,93G**G-3,89G-3,88G-3,92G-3,92G-3,92G | 103,97 | G | 2,06 | 2,06 |
| Euro | 1.000 | **14.10.19** | 14.10. | A1ZQXW | XS1120719031 | 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-**/100,37G/**-0,36G-0,37G-0,37G-0,37G-0,37G | 100,37 | 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) | | 101,76G | 101,76 | 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 | | 99,33G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,35G-9,33G-9,33G | 99,36 | G | 2,53 | 2,52 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,85G-9,84G-9,84G-9,84G-9,84G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,84 | G | 1,43 | 1,43 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 115,555G-5,575G-5,505G-5,505G-**/115,525G/-5,525G**G-5,525G-5,475G-5,505G-5,505G-5,505G | 115,625 | G | 2,02 | 2,02 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 98,05G-8,11G | 98,08 | G | 1,35 | 1,35 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 107,75G-7,75G-7,75G-7,75G-**/107,75G/-7,75G**G-7,75G-7,75G-7,75G-7,75G-7,75G | 107,75 | G | | |
| | | | | | | **BNP Paribas Fortis Funding**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **13.05.19** | 13.05. | A1ZHMN | XS1049771626 | 4,70000000000000002%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19) | | 100,06G-0,02G-0,02G-0,02G-**/100,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 3,94 | 3,87 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 101,97G-1,98G | 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) | | 102,3G-2,3G | 102,34 | G | 0,26 | 0,26 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | | |
| Euro | 250.000 | **01.01.00** | 19.MJSD | A0TNEJ | BE0933899800 | 1,69100000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 74,3G-4,3G | 74,3 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,87G-6,86G-6,85G-6,85G-**/106,85G/-6,85G**G-6,86G-6,86G-6,86G-6,86G-6,85G | 106,88 | 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) | | 103,94G-3,93G-3,92G-3,92G-**/103,92G/-3,92G**G-3,92G-3,92G-3,92G-3,92G-3,93G | 103,95 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | | |
| 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) | | 109,06G-9,03G-9,03G-9,03G-**/109,03G/-9,03G**G-9,03G-9,03G-9,03G-9,03G-9,03G | 109,06 | 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) | | 109,55G-9,52G-9,53G-9,53G-**/109,53G/-9,53G**G-9,53G-9,52G-9,52G-9,53G-9,53G | 109,56 | 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) | | 101,57G-1,56G | 101,58 | G | 0,11 | 0,11 |
| 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) | | 101,92G-1,91G-1,91G-1,91G-**/101,91G/-1,91G**G-1,91G-1,91G-1,91G-1,91G | 101,92 | 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) | | 104,53G-**/104,52G/-4,49G** | 104,52 | G | 0,06 | 0,06 |
| 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) | | 101,1G-1,09G | 101,09 | 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 | 101,75G-1,73G-1,7G-1,71G-1,72G-1,72G-1,72G-1,69G-1,71G-1,71G | 101,68 | G | 0,05 | 0,05 |
| | | | | | | **BNP Paribas Issuance B.V. DWM** | | | | | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,84G-0,84G | 101,06 | G | 8,54 | 8,5 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,4G-0,453G-0,453G-0,452G-0,48G-0,4G-0,4G-0,39G-0,39G | 100,423 | G | 8,32 | 8,26 |
| | | | | | | **BNP Paribas Public Sector SCF OFM** | | | | | | |
| Euro | 1.000 | 26.02.20 | 26.02. | A1ATYH | FR0010859967 | 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 103,41G-3,37G-3,38G-3,37G-**/103,37G/-3,37G**G-3,37G-3,37G-3,37G-3,37G-3,39G | 103,4 | G | | |
| | | | | | | **BNP Paribas S.A. DWM** | | | | | | |
| BRL | 10.000 | **28.08.19** | 28.FA | PB1KTX | XS1262176339 | 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,14G-0,14G | 100,26 | G | 9,45 | 9,16 |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 | G | | |
| Euro | 1.000 | **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) | | 100,02G-0,02G-0,02G-0,02G-**/100,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | 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) | | 99,87G-9,9G | 99,87 | G | 0,34 | 0,34 |
| 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) | | 101,33G-1,33G | 101,32 | G | 0,15 | 0,15 |
| 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) | | 99,5G-9,5G | 99,5 | G | 0,54 | 0,54 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,6G-3,67G-3,68G-3,67G-**/103,68G/-3,67G**G-3,68G-3,68G-3,65G-3,66G-3,67G | 103,69 | G | 2,8 | 2,79 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,15G-6,14G-6,14G-6,14G-**/106,14G/-6,15G**G-6,15G-6,15G-6,15G-6,15G-6,15G | 106,18 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 117,5G-7,55G-7,56G-7,58G-**/117,56G/-7,56G**G-7,56G-7,56G-7,56G-7,57G-7,54G-7,55G-7,56G | 117,64 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 111,17G-1,13G-1,13G-1,13G-**/111,13G/-1,12G**G-1,13G-1,13G-1,12G-1,12G-1,12G | 111,18 | G | 0,01 | 0,01 |
| Euro | 1.000 | **23.08.19** | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,83G-0,84G-0,84G-0,84G-**/100,84G/-0,84G**G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,86 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,72G-0,71G-0,7G-0,71G-**/100,71G/-0,71G**G-0,71G-0,7G-0,7G-0,7G-0,7G | 100,71 | G | 1,09 | 1,08 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,77G-9,73G-9,81G-9,81G-**/109,8G/-9,81G**G-9,82G-9,79G-9,79G-9,81G-9,81G | 109,86 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,82G-1,76G-1,77G-1,77G-1,77G-**/111,76G/-**1,77G-1,77G-1,73G-1,74G-1,75G-1,74G | 111,83 | G | 0,19 | 0,19 |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,4G-5,66G | 105,54 | G | 2,06 | 2,06 |
| nz$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,34G-2,34G-2,34G-2,34G-**/102,34G/-2,34G**G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,36 | G | 2,39 | 2,39 |
| A$ | 2.000 | **19.09.19** | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,28G-1,29G-1,29G-1,29G-**/101,29G/-1,29G**G-1,29G-1,29G-1,29G-1,29G | 101,29 | G | 1,79 | 1,78 |
| nz$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 102,1G-2,13G-2,14G-2,13G-**/102,13G/-2,13G**G-2,13G-2,1G-2,13G-2,13G-2,16G-2,16G-2,16G | 102,15 | G | 2,12 | 2,11 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 104,05G-4,05G-4,05G-4,05G-4,05G-**/104,04G/-**4,06G-4,06G-4,05G-4,06G-4,06G-4,05G | 104,07 | G | | |
| nz$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 102,74G-2,72G-2,72G-2,72G-**/102,72G/-2,72G**G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 102,74 | G | 2,07 | 2,07 |
| A$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 102,06G-2,06G-2,18G-2,13G-2,13G-**/102,13G/-**2,13G-2,13G-2,13G-2,13G-2,13G | 102,18 | G | 1,98 | 1,97 |
| nkr | 10.000 | **24.06.19** | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,22G-0,23G-0,23G-0,23G-0,23G-**/100,23G/-**0,23G-0,22G-0,23G-0,23G-0,23-0,23G-0,23G | 100,24 | G | 1,5 | 1,49 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,4G-5,52G-5,52G-5,49G-**/105,49G/-5,5G-**-5,5G-5,52G-5,49G-5,49G-5,29G | 105,34 | G | 2,16 | 2,16 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,66G-0,63G-0,64G-0,63G-**/110,63G/-0,64G**G-0,64G-0,58G-0,61G-0,63G-0,62G | 110,71 | G | 0,26 | 0,26 |
| nz$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 103,89G-3,88G | 103,93 | G | 2,31 | 2,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,37G-1,57G | 101,5 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,63G | 103,71 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,36G-2,34G | 102,38 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,68G-6,64G-6,57G-6,6G-6,6G-6,6G-6,5G-6,49G-6,59G-6,56G | 106,71 | G | 0,75 | 0,75 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,57G-1,57G-1,48G-1,48G-1,5G-1,5G-1,51G-1,52G-1,49G-1,49G-1,5G | 101,56 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,61G-2,83G-2,83G-2,84G-2,85G-2,85G-2,82G-2,82G-2,88G-2,88G-2,88G | 102,84 | G | 0,47 | 0,47 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 104,01G-3,96G-3,92G-3,94G-3,93G-3,93G-3,93G-3,93G-3,86G-3,86G-3,9G-3,9G | 104 | G | 0,88 | 0,88 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 101,85G-1,85G-1,79G-1,77G-1,78G-1,78G-1,83G-1,83G-1,78G-1,78G-1,8G-1,8G | 101,82 | G | 0,64 | 0,64 |
| A$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 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 | 2,62 | 2,61 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 100,8G-0,81G | 100,84 | G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 103,17G-3,16G | 103,35 | G | 1,13 | 1,13 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 110,48G-0,67G | 110,45 | 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) | | 104,41G-4,41G-4,38G-4,4G-4,4G-**/104,4G/-4,39G-**4,4G-4,39G-4,41G-4,41G-4,41G | 104,41 | G | 2,18 | 2,18 |
| 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) | | 105,44G-5,44G-5,44G-5,44G-**/105,44G/-5,44G**G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 105,44 | G | 1,92 | 1,92 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 106,48G-6,49G | 106,61 | G | 1,21 | 1,21 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,82G-9,86G | 109,89 | G | 1,46 | 1,46 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 105,19G-5,12G-5,15G-5,18G-5,18G-5,19G-5,19G-5,22G-5,25G | 105,23 | G | 1,52 | 1,52 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 101,72G-1,8G | 101,83 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 101,65G-1,7G-1,7G-1,7G-**/101,7G/**-1,7G-1,7G-1,7G-1,73G-1,73G-1,73G | 101,72 | G | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 102,4G-2,4G-2,47G-2,55G-**/102,49G/**-2,5G-2,48G-2,55G-2,52G-2,54G | 102,46 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 108,04G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,8G | 108,05 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 101,25G-1,25G-1,25G-1,25G-**/101,25G/-1,25G**G-1,42G-1,36G-1,3G-1,3G-1,3G | 101,57 | G | 2,91 | 2,91 |
| US$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,52G-9,52G-9,52G-9,52G-9,52G-9,58G-9,56G-9,6G-9,6G-9,59G-9,59G | 99,61 | G | 2,79 | 2,79 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,5G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G | 100,49 | 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) | | 101,45G-1,43G | 101,46 | G | 0,22 | 0,22 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 97,94G-7,99G-7,98G-8G-8G-8,19G-8,11G-8,1G-8,13G-8,13G | 98,16 | G | 2,84 | 2,83 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 96,97G-6,83G-6,8G-6,84G-6,85G-7,01G-6,87G-6,85G-6,82G-6,82G | 96,94 | G | 3,29 | 3,29 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,85G-4,36G-4,32G-4,38G-4,43G-4,66G-4,37G-4,28G-4,28G-4,3G-4,28G | 94,78 | G | 4,03 | 4,03 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 98,58G-8,42G | 98,61 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 95,15G-4,65G | 95,13 | 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) | | 99,13G-9,05G | 99,02 | G | 3,04 | 3,03 |
| | | | | | | **Bolloré S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 101,39G-1,37G | 101,36 | G | 1,48 | 1,48 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 103,02G-2,98G | 103,01 | G | 1,51 | 1,51 |
| | | | | | | **Bombardier Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 98,01G-8,01G | 98,01 | G | 7,82 | 7,83 |
| 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 | | 109,45G-9,37G-9,37G-9,45G-9,4G-9,45G-9,45G-9,45G-9,42G-9,42G | 109,45 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 99,39G-101,21G | 101,64 | G | 7,36 | 7,35 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 107,83G-7,86G-7,86G-7,91G-7,99G-**/107,99G/-**7,99G-7,96G-7,94G-8,07G-8,07G-8,07G | 107,84 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 98,95G-100,04G | 100,49 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 98,6G-8,61G-8,61G-8,61G-**/98,61G/**-8,61G-9,01G-9,01G-9,51G-9,4G-9,4G | 99,54 | G | 6,41 | 6,39 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 99,54G-9,64G-9,64G-9,64G-**/99,64G/-9,58G**G-9,57G-9,69G-9,69G-9,72G-9,72G | 99,54 | G | 6,18 | 6,17 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 100,25G-0,03G | 100,34 | G | 7,63 | 7,63 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,14999999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,94G-6,86G | 106,92 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 102,11G-2,08G | 102,12 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 110,24G-0,22G | 110,27 | G | 0,45 | 0,45 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 106,92G-7,01G | 107,03 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boparan Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.21 | 17.FA | A1ZLH5 | XS1082473395 | 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S | | 68,67G-8,17G-8,42G-8,44G-**/68,44G/-8,44G**G-8,44G-8,44G-8,44G-8,44G-8,44G | 68,17 G | 12,55 | 12,55 |
| | | | | | | **Borealis AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **02.07.19** | 02.07. | A1G6MG | AT0000A0VL70 | 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 100,32G-0,32G | 100,32 G | 2,02 | 2,01 |
| | | | | | | **BorgWarner Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,53G-9,53G-9,45G-9,45G-9,43G | 99,68 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 92,81G-2,81G-2,81G-2,81G-2,81G-3,04G-3,04G-3,91G-3,16G-3,16G | 93,53 G | 4,9 | 4,9 |
| | | | | | | **Bouygues S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 103,75G-3,69G-3,72G-3,71G-3,72G-3,62G-3,65G-3,65G-3,68G-3,66G | 103,81 G | 0,9 | 0,9 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,08G-3,03G-3,03G-3,01G-**/113,01G/-3,01G**G-3,01G-3G-3G-2,98G-2,99G-2,99G | 113,06 G | 0,11 | 0,11 |
| | | | | | | **Bouygues S.A.**<br>**Obligations** | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 105,29G-**/105,28G/-5,27G** | 105,31 G | | |
| Euro | 50.000 | **29.10.19** | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 101,88G-1,83G-1,84G-1,84G-**/101,84G/-1,84G**G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G | 101,87 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,67G-2,63G-2,62G-2,62G-**/112,62G/-2,61G**G-2,62G-2,62G-2,6G-2,6G-2,62G | 112,67 G | | |
| | | | | | | **BP Capital Markets America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 99,4G-9,36G | 99,41 G | 2,94 | 2,94 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 100,8G-0,78G | 100,83 G | 3,08 | 3,08 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 97,79G-7,65G | 97,83 G | 3,39 | 3,39 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 104,24G-4,24G-4,24G-4,24G-**/104,24G/-4,24G**G-4,5G-4,5G-4,48G-4,51G-4,52G | 104,59 G | 2,91 | 2,91 |
| US$ | 1.000 | **10.05.19** | 10.MN | A1ZDLN | US05565QCR74 | 2,2370000000000001%, v. 10.02.14(19), DL-Notes 2014(14/19) | | 99,96G-9,99G-9,99G-9,99G-**/99,98G/-9,99G**G-9,99G-9,98G-9,97G-9,97G-9,96G-9,96G | 99,98 G | 4,08 | 4 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 98,34G-8,51G | 98,49 G | 2,78 | 2,78 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 99,91G-9,96G-9,91G-9,91G-9,94G-9,94G-100,07G-0,01G-0,05G-0,05G | 100,71 G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 102,62G-2,58G-2,54G-2,6G-2,61G-2,45G-2,43G-2,56G-2,56G-2,56G | 102,62 | G | 3,44 | 3,43 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 100,37G-0,28G-0,22G-0,3G-0,27G-0,34G-0,28G-0,22G | 100,4 | G | 3,59 | 3,59 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 98,26G-100,38G-0,35G-0,38G-99,76G-8,28G-100,32G-0,51G-0,48G-0,48G | 100,4 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,29G-2,29G-2,24G-2,23G-2,24G-**/102,24G/-**2,24G-2,28G-2,24G-2,28G-2,3G-2,3G | 102,26 | G | 2,85 | 2,84 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 100,88G-0,89G-0,89G-0,89G-0,88G-0,91G-**/100,9G/**-0,9G-1,11G-1,04G-1,05G-1,07G-1,07G | 101,07 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 101,87G-1,92G-1,94G-1,93G-**/101,94G/-1,95G**G-1,99G-1,91G-2,06G-2G-2,01G | 102,07 | G | 2,74 | 2,74 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 98,82G-9,01G-9,05G-9,03G-**/99,05G/-9,04G**G-9,11G-9,04G-8,96G-8,98G-9,01G | 99,22 | G | 2,82 | 2,81 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 99,07G-8,99G-8,97G-8,99G-**/99G/-9G-9,**,02G-8,93G-9,04G-9,05G | 99,03 | G | 3,02 | 3,02 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 103,67G-3,72G-3,69G-**/103,7G/**-3,74G-3,7G-3,59G-3,65G-3,58G | 103,83 | G | 3,02 | 3,02 |
| US$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 99,61G-9,61G-9,61G-9,61G-**/99,61G/-9,61G**G-9,61G-9,61G-9,62G-9,61G-9,61G | 99,62 | G | 3,07 | 3,06 |
| US$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,66G-9,65G | 99,66 | G | 2,79 | 2,78 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 100,9G-0,7G-0,73G-**/100,73G/**-0,74G-0,83G-0,74G-0,92G-0,84G-0,8G | 100,91 | G | 2,79 | 2,79 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 101,76G-1,87G-1,85G-1,9G-1,9G-1,96G-1,66G-1,68G | 102,14 | G | 3,22 | 3,21 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,62G-2,65G | 102,67 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 104,03G-4G-4G-3,99G-3,99G-4,03G-4,03G-4,03G-3,99G-3,99G-4,01G | 104,04 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,02G-4G | 104,02 | G | | |
| 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 | 109,11G-9,14G | 109,17 | G | 0,37 | 0,37 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 106,54G-6,43G | 106,53 | G | 0,86 | 0,86 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,03G-3,05G | 103,06 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,98G-3,96G | 103,95 | G | 0,42 | 0,42 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 105,61G | 105,61 | 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) | | 104,73G-4,71G-4,71G-4,71G-**/104,71G/-4,71G**G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 104,74 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,93G-4,93G-4,91G-4,9G-**/104,9G/-4,89**9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 104,93 | G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,64G-1,71G-1,71G-**/101,71G/**-1,71G-1,71G-1,71G-1,71G-1,71G | 101,72 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,48G-5,45G-5,45G-5,46G-**/105,45G/-5,44G**G-5,45G-5,45G-5,44G-5,44G-5,45G | 105,48 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,22G-6,13G-6,07G-6,17G-**/116,15G/-6,16G**G-6,16G-6,13G-6,18G-6,23G-6,23G | 116,19 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,06G | 105,07 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,55G-**/111,59G/-1,61G** | 111,56 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,78G-3,75G | 103,8 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,43G-6,42G | 106,46 | G | 0,72 | 0,72 |
| | | | | | | **BP Capital Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,48G-9,55G | 99,56 | G | 3,37 | 3,37 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,191%, zinsv. v. 25.03.19-23.06.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 99,34G-9,41G | 99,34 | G | 0,34 | 0,34 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,86G-3,88G | 103,89 | G | 0,05 | 0,05 |
| Euro | 100.000 | 20.04.20 | 20.04. | A18WZA | FR0013094836 | 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20) | | 100,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,76 | 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) | | 102,42G-2,59G-2,42G-2,42G-2,45G-2,45G-2,45G-2,42G-2,42G-2,42G-2,44G-2,44G | 102,57 | G | 0,46 | 0,46 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 105,1G | 105,25 | G | 1,01 | 1,01 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 115,38G-5,38G-5,37G-5,38G-**/115,38G/-5,38G**G-5,39G-5,39G-5,4G-5,4G-5,4G | 115,44 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,15G-3,15G-3,22G-3,22G-3,22G-**/113,21G/-**3,21G-3,22G-3,2G-3,2G-3,21G-3,2G | 113,27 | 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) | | 111,94G-**/111,93G/-1,92G** | 111,99 | G | 0,32 | 0,32 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,65G-3,56G-3,57G-3,59G-**/113,59G/-3,58G**G-3,6G-3,54G-3,55G-3,56G-3,59G | 113,65 | G | 0,36 | 0,36 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,31G-4,31G-4,28G-4,28G-**/104,28G/-4,28G**G-4,28G-4,28G-4,28G-4,28G-4,28G | 104,31 | G | | |
| Euro | 100.000 | **22.05.19** | 22.05. | A1ZJJY | FR0011915321 | 1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,09G-0,08G-0,08G-0,08G-0,08G-**/100,08G/-**0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | 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) | | 100,6G-0,6G | 100,57 | G | | |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 104,66G-**/104,69G/-4,7G** | 104,69 | G | 2,04 | 2,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 110,96G-0,89G-0,94G-0,96G-0,95G-0,96G-0,87G-0,89G-0,93G-0,92G | 111,01 G | 1,23 | 1,23 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 116,37G-6,34G-6,4G-6,4G-**/116,39G/**-6,4G-6,4G-6,36G-6,37G-6,39G-6,38G | 116,42 G | 0,67 | 0,67 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ALGZ | FR0010777524 | 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 104,77G-4,77G-4,77G-4,77G-**/104,77G/-4,77G**G-4,77G-4,77G-4,77G-4,77G-4,77G | 104,84 G | | |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,62G-1,69G-1,59G-1,59G-1,59G-1,6G-1,6G-1,58G-1,72G-1,72G | 101,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 103,67G-3,69G-3,61G-3,63G-3,65G-3,67G-3,67G-3,57G-3,57G-3,62G-3,62G | 103,66 G | 0,63 | 0,63 |
| 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) | | 109,36G-9,33G-9,33G-9,33G-9,33G-**/109,33G/-**9,34G-9,34G-9,33G-9,33G-9,33G-9,33G | 109,36 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) | | 101,15G-1,14G-1,14G-1,14G-1,14G-1,14G-**/101,14G/-**1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,15 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) | | 103,25G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-**/103,24G/**-3,24G-3,24G-3,24G-3,24G-3,24G | 103,25 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 110,96G-0,94G-0,94G-0,96G-**/110,96G/-0,96G**G-0,96G-0,97G-0,97G-0,95G-1,04G-1,05G-1,04G | 110,99 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) | | 100,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,75 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) | | 101,28G-1,27G-1,27G-1,27G-1,28G-**/101,28G/-**1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,28 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-8,82G-8,76G-8,77G-8,77G-**/108,77G/-**8,78G-8,78G-8,75G-8,75G-8,77G-8,77G | 108,81 G | 0,05 | 0,05 |
| 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) | | 102,12G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,13G-2,13G-2,14G-2,14G | 102,12 G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,61G-0,61G-0,59G-0,6G-0,59G-0,59G-0,58G-0,59G-0,59G-0,59G-0,59G | 100,69 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) | | 103,37G-3,42G-3,43G-3,44G-3,42G-3,41G-3,41G-3,34G-3,34G-3,38G-3,38G | 103,43 G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 101,99G-1,92G-1,93G-1,93G-1,92G-1,92G-1,85G-1,88G-1,92G-1,91G | 101,97 G | 0,18 | 0,18 |
| Euro | 100.000 | **25.10.19** | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 100,59G-0,59G-0,58G-0,58G-**/100,58G/-0,58G**G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,59 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) | | 102,34G-**/102,34G/-2,34G** | 102,36 G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 103,66G-3,73G-3,73G-3,6G-3,61G-3,59G-3,58G-3,58G-3,49G-3,49G-3,55G-3,55G-3,55G | 103,69 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 104,68G-4,67G-4,6G-4,61G-4,59G-4,58G-4,58G-4,47G-4,47G-4,47G-4,55G-4,55G | 104,61 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,16G-0,14G-0,13G-0,13G-0,12G-0,12G-0,12G-0,1G-0,1G-0,11G-0,11G | 100,15 G | -0,03 | |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 102,84G-2,84G | 102,81 G | 0,84 | 0,84 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-**/106,87G/**-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 106,87 G | 0,99 | 0,99 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 124,19G-4,19G-4,19G-4,19G-4,19G-**/124,19G/-4,19G**G-4,19G-4,19G-4,06G-4,06G-4,02G | 124,19 G | 3,58 | 3,58 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 137,28G-7,39G-7,92G-**/137,46G/**-7,48G-7,48G-7,51G-7,69G-7,71G | 137,49 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 106,45G-6,45G-6,279G-**/106,487G/**-6,74G-6,74G-6,74G-6,71G-6,71G | 106,74 G | 3,04 | 3,02 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 157,32G-7,17G-7,17G-7,17G-**/157,27G/-7,3G-**-7,32G-7,32G-7,42G-7,33G-7,34G | 157,08 G | 5,32 | 5,31 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 126,62G-6,36G-6,52G-**/126,61G/**-6,63G-6,63G-6,61G-6,54G-6,39G | 126,55 G | 5,67 | 5,67 |
| US$ | 1.000 | **14.10.19** | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 103,05G-3,05G-2,51G-2,37G-**/102,37G/-2,37G**G-3,08G-3,05G-3,04G-3,06G-3,08G | 103,05 G | 1,97 | 1,96 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124,37G-4,37G-4,37G-4,37G-4,35G-**/124,37G/-**4,37G-4,72G-4,61G-4,66G-4,66G-4,66G | 124,62 G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 116,64G-6,48G-6,48G-6,57G-**/116,57G/-6,56G**G-6,62G-6,59G-6,55G-6,47G-6,49G | 116,65 | G | 5,72 | 5,72 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 112,6G-2,6G-2,6G-2,6G-2,61G-**/112,61G/-2,61G**G-2,61G-2,61G-2,61G-2,61G-2,61G | 112,44 | G | 7,35 | 7,33 |
| 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-**/111,11G/-1,11G**G-1,11G-1,11G-1,11G-1,11G-1,11G | 111,11 | G | 8,59 | 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) | | 99,54G-9,54G-9,54G-9,54G-**/99,54G/-9,54G**G-9,54G-9,54G-9,54G-9,51G-9,51G | 99,67 | G | 5,74 | 5,74 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 102,59G-2,59G-2,56G-2,56G-**/102,56G/-2,56G**G-2,56G-2,59G-2,59G-2,59G-2,62G | 102,59 | G | 7,97 | 7,95 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 101,07G-1,06G | 101,08 | G | 4,08 | 4,08 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 104,4G-**/104,38G/-4,4G** | 104,41 | G | 0,56 | 0,56 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 99,93G-9,99G | 100,01 | G | 1,13 | 1,13 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 90,55G-0,54G | 90,61 | G | 6,04 | 6,03 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **03.06.19** | 03.06. | A182EH | XS1422767639 | 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) | | 99,94G-9,98G | 99,96 | G | 1,85 | 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) | | 100,14G-0,07G | 99,75 | G | 1,07 | 1,06 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,5G-6,49G | 106,5 | G | 0,32 | 0,32 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 106,88G-6,88G-6,89G-6,92G-6,93G-**/106,93G/-**6,93G-6,93G-6,93G-6,93G-6,93G-6,94G | 106,96 | G | 0,24 | 0,24 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 99,21G-9,27G-9,24G-9,28G-9,3G-9,28G-9,15G-9,15G-9,15G | 99,21 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 101,63G-1,71G-1,71G-1,71G-**/101,5G/-1,66G**G-1,8G-1,8G-1,75G-1,7G | 101,98 | G | 2,86 | 2,86 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 102,25G-2,24G-2,37G-**/102,26G/**-2,01G-2,24G-2,22G-2,12G-2,2G-2,2G | 101,97 | G | 4,4 | 4,4 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,7G-4,7G-4,7G-4,7G-**/124,7G/**-4,63G-4,67G-4,57G-4,61G-4,64G-4,64G | 124,72 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 110,93G-0,84G-0,86G-0,89G-**/110,95G/-0,95G**G-0,95G-0,96G-0,92G-0,88G-0,88G-0,88G-0,88G | 111,17 | G | 2,18 | 2,18 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) | | 101,45G-1,45G | 101,46 | G | 1,77 | 1,77 |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,97G-2,99G | 103,08 | G | 1,85 | 1,85 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 98,56G-8,56G-8,56G-8,54G-8,53G-**/98,53G/-**8,54G-8,53G-8,49G-8,48G-8,49G-8,5G | 98,56 | G | 2,47 | 2,47 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 100,46G-0,46G-0,46G-0,46G-**/100,46G/-0,46G**G-0,46G-0,46G-0,42G-0,42G-0,39G | 100,46 | G | 2,5 | 2,49 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 106,14G-6,08G | 106,19 | G | 1,93 | 1,93 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 101,14G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,09G | 101,12 | G | 0,04 | 0,04 |
| 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) | | 102,85G-2,8G-2,79G-2,81G-2,83G-2,82G-2,83G-2,8G-2,8G-2,84G-2,84G | 102,82 | G | 0,38 | 0,38 |
| 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) | | 104,47G-4,33G-4,46G-4,46G-4,46G-4,38G-4,46G-4,46G-4,48G | 104,45 | G | 1,07 | 1,07 |
| 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 | 100,41G-0,62G | 100,61 | G | 0,3 | 0,3 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,55G-1,63G | 101,6 | G | 0,68 | 0,68 |
| 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) | | 100,92G-1,14G | 101,16 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,41G-1,48G | 101,42 | G | 0,73 | 0,73 |
| 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) | | 100,15G-0,12G-0,14G-0,14G-**/100,14G/-0,14G**G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,15 | 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) | | 104,57G | 104,63 | G | 1,6 | 1,6 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 98,92G-8,8G | 98,28 | G | 4,96 | 4,96 |
| 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 | | 99,95G-9,9G | 99,98 | G | 3,2 | 3,2 |
| 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 | | 99,17G-9,09G | 99,19 | G | 3,44 | 3,43 |
| 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 | | 98,34G-8,34G | 98,07 | G | 4,01 | 4 |
| 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 | | 98,65G-8,51G | 98,07 | G | 4,55 | 4,55 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 103,86G-3,87G-3,84G-3,85G-**/103,85G/-3,85G**G-3,85G-3,84G-3,84G-3,84G-3,85G-3,82G | 103,87 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | **BSH Hausgeräte GmbH**<br>**Anleihen**<br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 102,76G-2,71G-2,7G-2,7G-**/102,7G/**-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,73G-2,72G | 102,74 | G | 0,1 | 0,1 |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | **Buenos Aires, Province of...**<br>**Registered Bonds**<br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 56,25G-6G-6,08G-6,08G-**/56G/**-6G-6G-3,4G-3,4G-4G-4G | 56,25 | G | 9,96 | 9,96 |
| 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 | | 54,01G-5,02G | 53,62 | G | 9,75 | 9,76 |
| Euro | 1 | 01.05.20(17) | 01.MN | A0GJKV | XS0234085461 | 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S | | 95,12G-5,12G-5,5G-5,5G-**/95,5G/**-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4,5G | 95,27 | G | 8,46 | 8,46 |
| US$ | 1.000 | **15.06.19** | 15.JD | A1826E | XS1433314231 | 5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S | | 98,4G-8,33G | 98,4 | G | 11,44 | 11,44 |
| US$ | 1.000 | 15.06.27(25) | 15.JD | A1826F | XS1433314314 | 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S | | 64,88G-4,91G-4,91G-4,86G-4,97G-4,87G-4,93G-4,94G-4,96G-4,96G-4,96G | 65,4 | G | 16,25 | 16,24 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 71,34G-1,27G-1,27G-1,27G-1,32G-1,37G-1,25G-1,18G-1,17G-1,44G-1,44G | 71,45 | G | 17,75 | 17,69 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 70,32G-1,95G | 70,14 | G | 14,63 | 14,63 |
| US$ | 1.000 | 26.01.21(19) | 26.JJ | A1GLW5 | XS0584493349 | 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S | | 90G-87,53G-7,53G-7,7G-**/87,72G/**-7,72G-7,72G-7,17G-7,49G-7,54G-7,54G | 93,52 | B | 20,62 | 20,41 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 82,99G-4,46G | 84,45 | G | 20,19 | 20,11 |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | **Buenos Aires, Province of...**<br>**Registered Notes**<br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 69,72G-9,11G | 69,65 | G | 16,96 | 16,97 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | **Bulgarien, Republik**<br>**Bonds**<br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,36G-4,38G-4,38G-4,38G-4,38G-**/114,48G/-**4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 114,37 | G | 0,22 | 0,22 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | **Bulgarien, Republik**<br>**Medium - Term Notes**<br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,77G-6,77G-6,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,73G-6,73G-6,74G-6,74G | 106,77 | G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 117,64G-7,64G-7,67G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 117,64 | G | 0,92 | 0,92 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 106G-5,95G | 105,95 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 114,3G | 114,32 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 115,31G | 115,88 | G | 1,99 | 1,99 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes**<br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 101,98G-2,01G-2,09G-2,1G-2,1G-2,12G-2,08G-2,1G-2,14G-2G | 101,88 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes**<br>4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 101,26G-1,55G | 101,26 | G | 4,04 | 4,03 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | **Bureau Veritas SA**<br>**Senior Notes**<br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 100,33G-0,34G-0,29G-0,29G-0,29G-0,29G-0,25G-0,25G-0,25G-0,27G | 100,33 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 104,64G-4,64G-4,61G-4,61G-**/104,61G/-4,6G-**-4,6G-4,6G-4,6G-4,6G-4,6G | 104,64 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 102,225G-2,08G | 102,16 G | 1,49 | 1,49 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 01.02.19-01.05.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 101,67G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 101,58 G | 4,9 | 4,9 |
| | | | | | | **BURGER KING France SAS**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 106,52G-6,72G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 106,72 G | 4,54 | 4,54 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 101,78G-1,46G-1,4G-1,45G-1,44G-1,83G-1,69G-1,79G-1,74G-1,74G | 101,97 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 103,52G-2,76G-2,7G-2,84G-2,88G-2,94G-2,64G-2,5G-2,52G | 103,13 G | 4,01 | 4,01 |
| | | | | | | **BWX Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 101,86G-1,82G | 101,92 G | 5,13 | 5,13 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,73G-1,71G-1,71G-1,73G-**/111,73G/-1,73G**G-1,73G-1,72G-1,73G-1,73G-1,73G | 111,77 G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 103,04G-3,04G-3,02G-3,02G-3,02G-**/103,02G/-**3,02G-3,02G-3,02G-3,02G-3,02G | 103,04 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 104,35G-**/104,35G/-4,35G** | 104,37 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 117,44G-7,44G-7,44G-7,44G-7,45G-**/117,45G/-**7,45G-7,45G-7,43G-7,43G-7,44G-7,44G | 117,49 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 107,06G-7,05G-7,04G-7,04G-7,04G-**/107,04G/-**7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 107,07 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 116,81G-6,78G-6,77G-6,79G-6,79G-**/116,8G/-**6,8G-6,8G-6,8G-6,8G-6,79G-6,8G-6,8G | 116,84 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 111,07G-1,07G-1,04G-1,04G-1,04G-**/111,04G/-**1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 111,07 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 108,88G-8,88G-8,85G-8,85G-**/108,85G/-8,85G**G-8,85G-8,85G-8,85G-8,85G-8,85G | 108,88 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 116,97G-6,97G-6,92G-6,93G-6,93G-6,93G-**/116,93G/**-6,93G-6,93G-6,91G-6,91G-6,93G-6,93G | 116,97 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 113,06G-**/113,06G/-3,07G** | 113,1 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,02G-3,09G-3,11G-3,15G-**/113,16G/-3,17G**G-3,17G-3,13G-3,15G-3,16G-3,15G | 113,2 | G | 0,09 | 0,09 |
| Euro | 1.000 | **25.10.19** | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 100,71G-0,71G-0,71G-0,73G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,71 | G | | |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,05G-1,2G | 100,97 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 105,05G-4,83G | 104,55 | G | 1,43 | 1,43 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104G-4G | 104 | G | 1,28 | 1,28 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,60000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 100,525G-0,36G-0,33G-0,38G-99,97G-9,9G-100,52G-0,51G-0,5G | 100,62 | G | 3,47 | 3,46 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,70000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 99,8G-9,11G-9,05G-9,11G-9,07G-9,33G-9,29G-9,24G-9,17G | 99,79 | G | 4,89 | 4,88 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 100,55G-0,61G | 100,57 | G | 0,51 | 0,51 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,53 | 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 | 100,76 | G | | |
| Euro | 100.000 | 05.02.20 | 05.02. | A1ZVMJ | FR0012497451 | 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20) | | 100,29G-0,29G | 100,29 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **ILB** | | | | | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 104,95G-4,95G-4,95G-4,95G-4,95G-**/104,95G/-**4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 104,95 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 111,78G-1,76G-1,75G-1,75G-**/111,74G/-1,74G**G-1,74G-1,74G-1,73G-1,73G-1,74G-1,74G | 111,79 | 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 | | 99,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G | 99,54 | G | 2,53 | 2,52 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,19G-1,25G-1,17G-1,17G-1,16G-1,16G-1,16G-1,14G-1,15G-1,15G | 101,25 | 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) | | 104,59G-4,59G-4,58G-4,58G-4,58G-4,58G-**/104,57G/-**4,58G-4,58G-4,57G-4,58G-4,58G-4,57G | 104,61 | 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) | | 107,49G-7,49G-7,46G-7,46G-7,46G-**/107,46G/-**7,45G-7,45G-7,46G-7,45G-7,45G-7,46G | 107,49 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,69G-9,67G-9,67G-**/109,66G/**-9,66G-9,66G-9,64G-9,65G-9,66G-9,66G | 109,71 | 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) | | 117,31G-7,27G-7,26G-7,27G-**/117,25G/-7,25G**G-7,25G-7,21G-7,21G-7,23G-7,23G | 117,29 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 126,21G-6,13G-6,09G-6,19G-**/126,18G/-6,16G**G-6,16G-6,09G-6,07G-6,18G-6,17G | 126,24 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 111,93G-1,9G-1,91G-1,91G-1,9G-1,91G-1,88G-1,9G | 111,96 | G | | |
| Euro | 1.000 | **25.05.19** | 25.05. | A1ZDS3 | FR0011746247 | 1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19) | | 100G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-**/99,99G/-**9,99G-9,99G-100G-0G-99,99G-9,99G | 100 | G | 1,28 | 1,27 |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 104,06G-4,06G-4,06G-4,06G-**/104,06G/-4,06G**G-4,06G-4,06G-3,99G-3,99G-3,97G | 104,07 | G | 2,52 | 2,52 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 107,93G-**/107,91G/-7,87G** | 108,01 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,82G | 102,84 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 98,56G-8,56G-8,56G-8,55G-8,56G-8,56G-8,53G-8,51G-8,5G-8,48G | 98,55 | G | 2,46 | 2,46 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Obligations** | | | | | | |
| Euro | 1.000 | **25.10.19** | 25.10. | A0DHPX | FR0010143743 | 4%, v. 21.12.04(19), EO-Obl. 2004(19) | | 101,97G-1,97G-1,97G-1,97G-**/101,97G/-1,97G**G-1,97G-1,97G-1,97G-1,97G-1,97G | 102 | G | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 106,18G-6,17G-6,17G-6,17G-**/106,17G/-6,16G**G-6,16G-6,17G-6,16G-6,16G-6,17G | 106,2 | G | | |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 07.11.19 | 07.11. | A188MC | FR0013216959 | 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) | | 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 99,39 | G | 2,58 | 2,56 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,52G-1,54G-1,35G-1,35G-1,35G-1,34G-1,46G-1,35G-1,33G-1,33G-1,34G | 101,54 | G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 98,41G-8,53G | 98,59 | G | 2,34 | 2,34 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 1,10200000000000001%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.) | | 66,4G-6,4G | 66,4 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 101,39G-1,39G | 101,43 | G | 0,15 | 0,15 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 104,28G-4,27G-4,1G-4,14G-4,17G-4,19G-4,22G-4,08G-4,08G-4,16G-4,16G | 104,3 | G | 0,78 | 0,78 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 102G-1,99G-1,99G-1,99G-2G-2G-1,99G-2G-2G-2G | 102,01 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** **OFM** | | | | | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 109,13G-9,15G | 109,18 | G | 0,68 | 0,68 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 102,7G-2,68G | 102,71 | G | 0,24 | 0,24 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 103,32G-3,36G | 103,39 | G | 0,31 | 0,31 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 101,77G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,74G-1,74G | 101,76 | G | 0,03 | 0,03 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 105,87G-5,77G-5,81G-5,84G-5,85G-5,85G-5,88G-5,9G-5,74G-5,79G-5,86G | 105,98 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 105,34G-5,33G-5,34G-5,33G-5,33G-**/105,33G/-**5,33G-5,33G-5,33G-5,33G-5,34G-5,33G | 105,36 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1AG7G | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 110,65G-0,63G-0,62G-0,62G-0,63G-**/110,63G/-**0,62G-0,62G-0,63G-0,63G-0,63G-0,63G | 110,65 | 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) | | 127,57G-7,57G-7,56G-7,56G-7,61G-7,61G-**/127,63G/**-7,64G-7,64G-7,66G-7,65G-7,62G-7,64G-7,64G | 127,68 | G | 0,04 | 0,04 |
| 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) | | 111,66G-1,66G-1,66G-1,66G-1,66G-**/111,66G/-**1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 111,66 | 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) | | 107,83G-7,8G-7,8G-7,8G-7,8G-7,8G-**/107,8G/-7,8G**G-7,8G-7,8G-7,8G-7,8G-7,8G | 107,83 | 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) | | 102,4G-2,4G-2,4G-2,39G-2,39G-2,39G-**/102,39G/-**2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 102,4 | 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 | 123,06G-2,96G-2,96G-2,95G-2,95G-2,99G-**/122,99G/**-3G-3G-2,9G-2,9G-2,95G-2,95G | 123,03 | G | 0,5 | 0,5 |
| 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) | | 105,95G-5,93G | 105,98 | 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) | | 102,73G-2,72G | 102,75 | 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) | | 111,25G-1,2G-1,2G-1,21G-1,21G-**/111,21G/-1,21G**G-1,21G-1,19G-1,19G-1,21G-1,21G | 111,24 | G | | |
| 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) | | 100,18G-0,18G-0,18G-0,18G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 104,23G-4,23G-4,07G-4,07G-4,11G-4,11G-4,15G-4,15G-3,97G-3,97G-4,23G-4,21G | 104,2 | G | 0,96 | 0,96 |
| | | | | | | **Caixa Geral de Depósitos S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 103,11G-3,09G-3,12G-3,12G-3,12G-**/103,12G/-**3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 103,15 | G | 0,01 | 0,01 |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,66G-2,67G | 102,69 | G | 0,02 | 0,02 |
| | | | | | | **Caixa Geral de Depósitos S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 115,71G | 115,77 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,11G-1,06G-1,05G-1,06G-1,07G-**/121,07G/-**1,07G-1,07G-1,03G-1,03G-1,18G-1,18G | 121,12 | G | 0,19 | 0,19 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,5G-6,48G-6,48G-6,48G-6,48G-6,48G-**/106,48G/-**6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 106,5 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,68G-2,64G-2,64G-2,64G-2,64G-**/112,64G/-**2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 112,67 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,82G-5,81G | 105,87 | G | 0,48 | 0,48 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,19 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,31G-2,23G-2,21G-2,22G-2,22G-**/112,22G/-**2,22G-2,22G-2,22G-2,2G-2,2G-2,22G-2,22G | 112,26 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 101,34G-1,34G | 101,78 | G | 0,39 | 0,39 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,97G-1,92G-1,9G-1,91G-1,91G-1,9G-1,9G-1,86G-1,86G-1,93G-1,93G | 101,95 | G | 0,73 | 0,73 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 100,81G-0,84G | 100,82 | G | 0,89 | 0,89 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 100,39G-0,37G | 100,41 | G | 1,07 | 1,07 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 105,59G-5,69G-5,59G-5,59G-5,49G-5,39G-5,29G-5,29G-5,09G-5,52G-5,52G | 105,66 | G | 2,7 | 2,7 |
| 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 | 103,39G-3,54G | 103,38 | G | 2,32 | 2,32 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 106,57G-6,57G-6,75G-6,75G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 106,57 | 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.) | | 91,08G-1,4G | 91,03 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,95G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,91G-1,91G-1,92G | 101,94 | G | 0,2 | 0,2 |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,37 | G | 0,03 | 0,03 |
| | | | | | | **California Resources Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZZ3J | US13057QAD97 | 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21) | | 79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,4G-9,4G | 79,42 | G | 13,73 | 13,73 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 92G-2G | 92 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 99,97G-9,96G | 99,99 | G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.20 | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,41G-9,41G-9,42G | 99,43 | G | 1,73 | 1,73 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,13G-9,04G | 99,2 | G | 1,65 | 1,65 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 98,19G-8,16G | 98,2 | G | 1,53 | 1,53 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 103,47G-3,46G | 103,49 | G | 1,56 | 1,56 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 99,8G-9,76G | 99,84 | G | 1,57 | 1,57 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,66G-3,61G | 103,64 | G | 1,55 | 1,55 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 104,69G-4,61G | 104,71 | G | 1,56 | 1,56 |
| kann.$ | 1.000 | 01.03.20 | 01.MS | A1VG2U | CA135087D929 | 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) | | 99,86G-9,85G | 99,86 | G | 1,69 | 1,69 |
| kann.$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 98,84G-8,84G | 98,85 | G | 1,52 | 1,52 |
| kann.$ | 1.000 | **01.09.19** | 01.MS | A1ZGWC | CA135087C855 | 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19) | | 100G-0G-0G-0G-**/100G/-**0G-0G-99,99G-9,99G-9,99G-9,99G | 100 | G | 1,79 | 1,78 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 124,38G-4,2G-4,16G-4,23G-**/124,16G/-4,23G**G-4,08G-3,73G-3,83G-3,83G-3,73G | 124,39 | G | 1,97 | 1,97 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 103,85G-3,78G | 103,89 | G | 1,6 | 1,6 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 98,97G | 98,98 | G | 2,32 | 2,32 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 94,99G-4,85G | 95,02 | G | 1,69 | 1,69 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.01.20 | 13.01. | A1AR3Y | XS0477543721 | 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 102,8G-2,76G-2,76G-2,76G-**/102,76G/-2,78G**G-2,78G-2,78G-2,78G-2,78G-2,78G | 102,8 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,28G-0,28G | 100,29 | G | -0,09 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,93G-0,92G | 100,94 | G | | |
| Euro | 1.000 | **15.10.19** | 15.10. | A1ZQ6V | XS1121257445 | 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) | | 100,25G-0,25G-0,25G-0,25G-0,25G-**/100,25G/-**0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 28.01.20 | 28.01. | A1ZVDL | XS1175865028 | 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) | | 100,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,41 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **25.07.19** | 25.07. | A1HNRN | XS0953725115 | 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,6G-0,6G-0,61G-0,61G-**/100,61G/**-0,61G-0,61G-0,6G-0,61G-0,61G-0,61G | 100,61 | G | 2,03 | 2,02 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,05G-0,01G | 100,04 | G | 2,71 | 2,71 |
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 101,21G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,17G-1,17G-1,19G-1,19G | 101,2 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 102,65G-2,6G | 102,68 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 101,65G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,65G | 101,62 | G | 0,33 | 0,33 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 109,05G-8,99G | 109,06 | G | 0,32 | 0,32 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,06G-1,13G | 101,09 | G | 2,88 | 2,88 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 104,12G-4,21G | 104,24 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 103,83G-3,83G-3,8G-3,79G-3,79G-3,83G-3,83G-3,79G-3,81G-3,81G | 103,83 | G | 2,97 | 2,97 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 98,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,59G-8,52G-8,52G-8,5G | 98,77 | G | 3,52 | 3,52 |
| | | | | | | **Capital Raising GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 58,9G-8,9G | 58,9 | G | | |
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.09.19** | 04.09. | A1G82R | XS0823954580 | 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,64G-0,62G-0,62G-0,62G-0,62G-**/100,62G/-**0,62G-0,62G-0,62G-0,62G-0,63G-0,63G | 100,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,69G-8,68G-8,63G-8,66G-**/108,66G/-8,66G**G-8,66G-8,66G-8,63G-8,62G-8,63G | 108,69 | G | 0,21 | 0,21 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 97,02G-7,36G | 97,42 | G | 4,07 | 4,07 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.07.19** | 03.07. | A0VNTQ | XS0800572454 | 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,46G-0,48G-0,47G-0,47G-**/100,47G/-0,47G**G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,48 | 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 | 101,36G-1,37G | 101,43 | G | 0,18 | 0,18 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,21G-9,16G-9,17G-9,16G-**/109,16G/-9,16G**G-9,16G-9,16G-9,16G-9,16G-9,16G | 109,21 | G | 0,03 | 0,03 |
| 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) | | 110,26G-0,2G-0,18G-0,19G-**/110,19G/-0,19G**G-0,18G-0,11G-0,15G-0,22G-0,22G | 110,24 | G | 0,46 | 0,46 |
| | | | | | | **Carlson Travel Inc.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 100,05G-0,21G | 100,17 | G | 4,78 | 4,77 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,49G-1,52G-1,52G-1,53G-1,52G-1,49G-1,51G-1,52G-1,57G-1,59G-1,57G | 101,51 | G | 2,86 | 2,85 |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9WW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,62G-0,64G | 100,66 | G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 106,12G-6,14G | 106,11 | G | 0,12 | 0,12 |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **21.10.19** | 19.JAJO | A1Z706 | XS1301773799 | 0,569%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19) | | 100,17G-0,17G | 100,17 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour Banque**<br>**Floating Rate Notes** | | | | | | |
| 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) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | G | 0,03 | 0,03 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 101,2G-1,31G | 101,32 | G | 0,48 | 0,48 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,87G-3,84G-3,85G-3,85G-3,84G-**/103,84G/-**3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 103,86 | 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) | | 107,7G-7,66G | 107,71 | G | 0,01 | 0,01 |
| Euro | 1.000 | **22.05.19** | 22.05. | A1HK6N | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,06G-0,06G-0,09G-0,1G-0,1G-**/100,09G/-**0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,96G-4,94G-4,94G-4,96G-4,96G-**/104,96G/-**4,98G-4,98G-4,96G-4,96G-4,97G-4,97G | 105 | G | 0,19 | 0,19 |
| 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) | | 102,76G | 102,77 | G | 0,78 | 0,78 |
| 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) | | 105,65G-5,71G | 105,69 | G | 0,91 | 0,91 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 92,7G-3,08G | 93,26 | G | 3,94 | 3,94 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 102,29G-2,88G-2,88G-2,88G-**/102,79G/-2,79G**G-2,79G-2,79G-2,79G-2,79G-2,79G | 102,88 | G | 1,91 | 1,9 |
| Euro | 100.000 | **06.08.19** | 06.08. | A1G73N | FR0011301480 | 4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,77G-0,71G-0,7G-0,7G-**/100,7G/**-0,69G-0,7G-0,71G-0,7G-0,67G-0,7G | 100,77 | G | 1,67 | 1,66 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 106,66G-6,63G-6,63G-6,63G-**/106,58G/-6,57G**G-6,57G-6,54G-6,52G-6,53G-6,52G | 106,63 | G | 2,69 | 2,69 |
| 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 | 98,79G-8,96G-8,98G-8,98G-**/98,91G/-8,9G-**-8,9G-8,88G-8,9G-8,89G-8,89G | 98,88 | G | 4,89 | 4,88 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,87G-7,78G-7,82G-7,83G-**/97,67G/-7,66G**G-7,81G-7,78G-7,8G-7,78G-7,78G | 97,89 | G | 5,02 | 5,02 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 89,42G-**/89,42G/-9,41G** | 89,4 | G | 5,88 | 5,87 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 90,57G-0,61G-0,69G-0,72G-**/90,46G/-0,43G**G-0,42G-0,43G-0,43G-0,43G | 90,59 | G | 5,56 | 5,56 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.) | | 36,75G-6,75G-6,75G-6,75G-6,75G-**/36,75G/-**6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 36,75 | 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.) | | 66,17G-6,25G-6,22G-6,2G-**/66,14G/**-6,2G-6,13G-6,09G-6,09G-6,02G | 66,11 | G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 26.05.20 | 26.MN | A19H66 | AU3CB0244614 | 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,57G-0,56G-0,56G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | 2,8962500000000002%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,1G-0,12G | 100,1 | G | 2,83 | 2,83 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.05.19** | 18.MN | A181VV | US14912L6R76 | 1,3500000000000001%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) | | 99,92G-9,91G | 99,91 | 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 | 99,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,47G-9,47G-9,48G-9,48G | 99,46 | G | 2,89 | 2,87 |
| 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 | 98,55G-8,55G-8,55G-8,55G-8,55G-8,83G-8,83G-8,71G-8,71G | 98,8 | G | 2,86 | 2,86 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 98,95G-8,94G | 98,94 | G | 2,68 | 2,67 |
| 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 | 99,58G-9,61G | 99,58 | G | 2,7 | 2,69 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 99,18G-9,43G | 99,54 | G | 2,74 | 2,73 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 100,48G-0,51G-0,49G-**/100,51G/**-0,52G-0,53G-0,35G-0,35G-0,5G-0,49G | 100,52 | G | 2,7 | 2,7 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 100,94G-0,93G | 100,95 | G | 2,77 | 2,76 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 103,27G-3,43G | 103,56 | G | 2,87 | 2,87 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 100,17G-0,11G | 100,17 | G | 2,93 | 2,93 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 99,18G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,14G | 99,15 | G | 2,76 | 2,76 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,74G-0,37G-0,06G-0,06G | 100,86 | G | 3,83 | 3,83 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 102,43G-2,43G-2,43G-2,43G-**/102,43G/-2,43G**G-2,62G-2,67G-2,68G-2,67G-2,67G | 102,64 | G | 2,85 | 2,85 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 101,13G-1,13G | 101,1 | G | | |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,44G-0,52G | 100,55 | G | 3,68 | 3,67 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 72,58G-3,11G | 71,68 | G | 13,71 | 13,66 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 96,57G-6,51G | 96,54 | G | 6,71 | 6,7 |
| | | | | | | **CBS Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 101,52G-1,8G | 101,52 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 95,56G-5,56G-5,56G-5,56G-5,5G-5,47G-5,25G-5,25G-5,32G-5,31G | 95,63 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 100,2G-0,28G-0,28G-0,28G-0,28G-0,35G-0,26G-0,28G-0,26G-0,26G | 100,33 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | **CCCI Treasure Ltd.**<br>**Undated Floating Rate Notes**<br>3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,66G | 99,69 | G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A0DG16 | ES0317045005 | **CEDULAS TDA 5 -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 102,45G-2,42G-2,42G-2,42G-2,42G-**/102,42G/-**2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,45 | G | | |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,54G-2,58G | 102,55 | G | 0,53 | 0,53 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 100,73G-0,99G | 100,84 | G | 1,07 | 1,07 |
| Euro | 1.000 | **15.10.19** | 15.AO | A1VGV4 | XS1110862148 | 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 101,4G-1,42G-1,39G-1,39G-**/101,39G/-1,39G**G-1,39G-1,39G-1,39G-1,39G-1,39G | 100,57 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 105,4G-5,83G | 105,61 | G | 1,34 | 1,34 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 99,98G-9,95G | 100 | G | 2,92 | 2,92 |
| US$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 100,58G | 100,58 | G | 3,11 | 3,11 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 102,21G-2,01G | 102,12 | G | 3,66 | 3,66 |
| US$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,54999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 100,95G-0,61G | 101,78 | G | 4,56 | 4,56 |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,25G-2,23G-2,24G-2,24G-2,24G-2,2G-2,21G-2,22G-2,22G | 102,28 | G | 1,88 | 1,88 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,97G-4,08G | 104,01 | G | 2,14 | 2,14 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,89G-5,92G | 105,9 | G | 1,25 | 1,25 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 102,13G-2,13G | 102,13 | G | 2,35 | 2,35 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,08G-2,08G | 102,08 | G | 2,81 | 2,81 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 101,26G-1,11G | 101,26 | G | 3,27 | 3,27 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 102,63G-1,64G | 102,63 | G | 3,82 | 3,82 |
| | | | | | | **Centrais Elétricas Brasileiras S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.07.19** | 30.JJ | A1AKU3 | USP22854AF31 | 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S | | 100,54G-0,17G | 100,23 | G | 6,2 | 6,06 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 99,94G-9,86G-100,08G-0,07G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G | 99,87 | G | 3 | 3 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 95,02G-7,27G | 97,31 | G | 7,44 | 7,43 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 106,12G-7,05G | 106,12 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 87,79G-7,56G | 88,08 | G | 9,13 | 9,13 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,45000000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 104,46G-4,46G | 103,76 | G | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 101,4G-1,72G | 100,49 G | 3,72 | 3,72 |
| 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 | | 100,5G-0,75G | 100,5 G | 5,18 | 5,17 |
| 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) | | 100,89G-0,88G | 100,89 G | 0,21 | 0,21 |
| 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) | | 103,5G-3,35G | 103,5 G | 1,03 | 1,03 |
| 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) | | 101,99G-1,96G-1,96G-2,04G-2,04G-2,04G-2,02G-2,03G-2,03G-1,25G | 101,99 G | 0,93 | 0,93 |
| 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) | | 111,49G-1,34G-1,36G-1,36G-**/111,39G/-1,39G**G-1,41G-1,42G-1,41G-1,42G-1,42G | 111,36 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 121,77G-1,75G-1,73G-1,93G-**/122G/-2G-2G**G-2G-1,99G-2,05G-2,04G | 121,83 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 105,23G-5,2G-5,17G-5,19G-**/105,19G/-5,19G**G-5,19G-5,19G-5,19G-5,19G-5,19G | 105,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 110,99G-0,95G-0,82G-0,89G-**/110,91G/-0,92G**G-0,92G-0,92G-0,86G-0,86G-0,89G-0,89G | 110,93 G | 1,7 | 1,7 |
| 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 | 6,11 | 6,11 |
| 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-**/51,79G/-1,79G** | 51,79 G | 21,55 | 21,55 |
| 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) | | 101,67G-1,68G | 101,72 G | 1,31 | 1,31 |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | **Charles Schwab Corp.** **Registered Notes** 3,20000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 99,79G-100,33G-0,31G-0,36G-99,79G-100,36G-0,18G-0,26G | 100,37 G | 3,19 | 3,19 |
| 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 | | 100,62G-0,59G | 101,05 G | 8,02 | 8,01 |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G | 102,93 G | 4,48 | 4,47 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 96,78G-8,66G-8,69G-8,66G-6,78G-8,66G-8,66G-8,66G-8,71G-8,71G | 98,97 G | 6,12 | 6,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chesapeake Energy Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 98,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,05G-8,05G-8,05G-8,05G | 98,17 G | 5,68 | 5,68 |
| | | | | | | **Chesapeake Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 100,06G-99,87G | 100,42 G | 8,19 | 8,17 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 99,86G-9,84G | 99,88 G | 1,03 | 1,03 |
| | | | | | | **Chevron Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 3,0951300000000002%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,37G-0,45G-0,49G-0,53G-0,53G-0,41G-0,37G-0,41G-0,37G-0,37G | 100,53 G | 2,99 | 2,99 |
| 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) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,11G-0,1G-0,1G | 100,11 G | 2,73 | 2,72 |
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.20 | 03.MS | A19D64 | US166764BP47 | 1,99100000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 99,49G-9,5G-9,5G-9,51G-9,51G-9,53G-9,5G-9,5G | 99,55 G | 2,61 | 2,61 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 99,74G-9,69G-9,69G-9,7G-9,71G-9,76G-9,66G-9,71G-9,74G | 99,74 G | 2,61 | 2,61 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 100,65G-0,65G-0,44G-0,4G-0,43G-0,56G-0,46G-0,62G-0,44G-0,5G | 100,65 G | 2,8 | 2,8 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 99,75G-9,71G-9,71G-9,69G-9,74G-9,75G-9,74G-9,61G-9,58G | 99,76 G | 3,49 | 3,49 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 99,91G-9,83G | 99,98 G | 3,18 | 3,18 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 100,6G-0,02G | 100,66 G | 3,9 | 3,9 |
| US$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,21G-1,21G-1,14G-1,14G-**/101,14G/-1,14G**G-1,21G-1,21G-1,54G-1,51G-1,51G | 101,54 G | 2,66 | 2,66 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 101,36G-1,33G | 101,35 G | 2,68 | 2,68 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 106,9G-6,91G-6,91G-6,92G-6,91G-6,92G-6,92G-6,93G-7,01G-6,93G | 106,94 G | 1,2 | 1,2 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 100,58G-0,48G | 100,58 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) | | 106,46G-**/106,48G/-6,48G** | 106,44 G | 0,48 | 0,48 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 98,54G-8,54G-8,54G-8,54G-**/98,54G/-8,54G**G-8,54G-8,54G-8,54G-8,54G-8,51G-8,51G | 98,54 G | 2,72 | 2,72 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 98,54G-8,54G-8,54G-8,54G-**/98,54G/-8,54G**G-8,54G-8,54G-8,27G-8,27G-8,28G | 98,54 G | 3,77 | 3,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,67G-0,67G | 100,55 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.01.20 | 24.01. | A19B7F | XS1553210169 | 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) | | 99,95G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,96 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) | | 101,37G-1,17G-1,32G-1,31G-1,32G-1,32G-1,5G-1,51G-1,31G-1,31G-1,3G | 101,15 G | 0,6 | 0,6 |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.19 | 03.11. | A188QB | XS1513480761 | 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19) | | 99,95G-9,95G | 99,95 G | 0,22 | 0,22 |
| | | | | | | **China SCE Group Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 101,93G-1,93G | 101,93 G | 6,49 | 6,48 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG**<br>**Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | 5935G-55G-75G-65G-70G-0G | 5.955 G | | |
| | | | | | | **Christian Dior SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,77G-0,76G | 100,78 G | 0,39 | 0,39 |
| | | | | | | **CHS / Community Health Systems Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 95,01G-5,23G | 95,01 G | 11,79 | 11,7 |
| | | | | | | **CIF Euromortgage**<br>**OFM** | | | | | |
| Euro | 50.000 | **23.10.19** | 23.10. | A1ANXP | FR0010814319 | 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) | | 101,93G-1,93G-1,93G-1,93G-**/101,93G/-1,93G**G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,95 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) | | 104,19G-4,17G-4,17G-4,17G-**/104,17G/-4,17G**G-4,17G-4,17G-4,17G-4,17G-4,17G | 104,19 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) | | 111,68G-1,65G-1,65G-1,64G-**/111,64G/-1,65G**G-1,65G-1,65G-1,65G-1,65G-1,65G | 111,68 G | | |
| | | | | | | **CIFI Holdings Group Co.Ltd**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.21 | 23.AO | A19ZH4 | XS1801151371 | 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21) | | 101,8G-1,77G | 101,8 G | 6 | 6 |
| | | | | | | **Cimarex Energy Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 100,59G-0,59G-0,59G-0,59G-0,59G-0,88G-0,88G-0,78G-0,54G-0,54G | 100,93 G | 3,86 | 3,86 |
| | | | | | | **Cisco Systems Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **20.09.19** | 20.MJSD | A186GC | US17275RBK77 | 2,9726300000000001%, zinsv. v. 20.03.19-19.06.19, v. 20.09.16(19), DL-FLR Notes 2016(19) | | 100,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G | 100,1 G | 2,66 | 2,63 |
| | | | | | | **Cisco Systems Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **20.09.19** | 20.MS | A186F8 | US17275RBG65 | 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19) | | 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,53G-9,53G-9,53G-9,52G-9,49G | 99,49 G | 2,76 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,85000000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 98,3G-8,3G-8,3G-8,3G-8,29G-8,4G-8,42G-8,42G-8,41G | 98,37 | G | 2,56 | 2,55 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,20000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 97,96G-7,96G-7,96G-7,96G-7,96G-7,96G-8,05G-8,05G-8,08G-8,13G-8,13G | 98,09 | G | 2,67 | 2,67 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 97,61G-7,61G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G | 97,47 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 101,11G-1,11G-1,11G-1,11G-1,11G-1,17G-1,19G-1,21G-1,21G-1,19G | 101,17 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 103,47G-3,47G-3,82G-3,87G-3,6G-3,98G-3,91G-3,94G-3,96G | 103,5 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | 2,45000000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,9G-9,9G-9,89G | 99,9 | G | 2,57 | 2,56 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 100,59G-0,59G-0,6G-0,56G-0,59G-**/100,57G/-**0,58G-0,57G-0,54G-0,6G-0,6G | 100,6 | G | 2,58 | 2,58 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 104,38G-4,26G-4,23G-4,26G-**/104,25G/-4,25G**G-4,32G-4,32G-4,25G-4,28G | 104,79 | G | 2,69 | 2,69 |
| | | | | | | **CITGO Holding Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.20 | 31.M30S | A1ZWX4 | USU1719MAA63 | 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S | | 101,9G | 101,98 | B | 8,34 | 8,27 |
| | | | | | | **Citigroup Global Markets Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 19,85G-9,76G | 19,89 | G | | |
| | | | | | | **Citigroup Global Markets Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 70,22G-0,12G | 70,28 | G | 26,36 | 26,27 |
| | | | | | | **Citigroup Inc.**<br>**DWM** | | | | | | |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,43G-4,44G-4,41G-4,38G-4,37G | 104,57 | G | 8,1 | 8,04 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,11G | 101,11 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,19%, zinsv. v. 21.03.19-20.06.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,91G-9,91G | 99,91 | G | 0,21 | 0,21 |
| Euro | 1.000 | 11.11.19 | 11.FMAN | A1ZR7A | XS1135549167 | 0,242%, zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,18G-0,18G-0,18G-0,18G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | | |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 3,78288%, zinsv. v. 19.02.19-16.05.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,78G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,77G-0,79G-0,79G | 100,8 | G | 3,66 | 3,66 |
| US$ | 1.000 | 20.12.19 | 21.MJSD | A1VKEK | US172967JR32 | 3,40262999999999998%, zinsv. v. 20.03.19-19.06.19, v. 10.06.15(19), DL-FLR Notes 2015(19) | | 100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,44 | G | 2,73 | 2,71 |
| 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) | | 100,13G-0,13G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,12 | G | 3,19 | 3,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 100,2G-0,28G | 100,35 | G | 3,33 | 3,33 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.08.19** | 02.08. | A0DAXH | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 101,3G-**/101,3G/-1,3G** | 101,33 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,52G-1,53G | 101,54 | G | 0,4 | 0,4 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,33G-3,32G | 103,35 | G | 1,13 | 1,13 |
| Euro | 1.000 | **04.09.19** | 04.09. | A1AK0A | XS0443469316 | 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19) | | 102,62G-2,61G-2,61G-2,61G-**/102,61G/-2,61G**G-2,61G-2,61G-2,61G-2,61G | 102,65 | 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) | | 109,18G-9,27G-9,31G-**/109,3G/**-9,32G-9,32G-9,27G-9,29G-9,3G-9,3G | 109,32 | G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,33G-**/108,37G/-8,33G** | 108,39 | G | 0,95 | 0,95 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,49G-**/103,48G/-3,39G** | 103,49 | G | 0,01 | 0,01 |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 103,52G-3,52G-3,52G-3,52G-**/103,52G/-3,52G**G-3,52G-3,52G-3,52G-3,52G | 103,52 | G | 2,77 | 2,77 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **07.06.19** | 07.JD | A182TT | US172967KS95 | 2,04999999999999998%, v. 09.06.16(19), DL-Notes 2016(19) | | 99,88G-9,83G-9,83G-9,81G-9,89G-9,89G-9,9G-9,9G-9,9G-9,91G | 99,89 | G | 2,99 | 2,95 |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,35000000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 98,7G-8,9G | 98,85 | G | 2,88 | 2,87 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,70000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 99,64G-9,78G | 99,83 | G | 2,84 | 2,84 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 123,17G-2,98G-2,87G-2,87G-2,99G-**/123,05G/-**3,06G-3,16G-2,81G-2,82G-2,82G | 123,36 | G | 4,34 | 4,34 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 100,84G-0,84G-0,84G-0,84G-**/100,84G/-0,84G**G-1,01G-1,01G-1,01G-1,03G-1,01G | 101,05 | G | 3,12 | 3,11 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 103,3G-3,3G-3,3G-3,3G-**/103,3G/**-3,3G-3,3G-3,56G-3,55G-3,58G-3,56G-3,56G | 103,57 | G | 3,04 | 3,04 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,04999999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 102,86G-2,86G-2,86G-2,86G-**/102,86G/-2,86G**G-2,86G-3,23G-3,19G-3,17G | 103,21 | G | 3,04 | 3,04 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 100,31G-0,31G-0,28G-0,26G-0,3G-0,3G-0,31G-0,3G-0,2G-0,17G-0,17G | 100,32 | G | 3,88 | 3,88 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,29999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-100,27G-0,27G-0,22G-0,22G-0,27G | 100,25 | G | 3,28 | 3,28 |
| US$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,64999999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 99,73G-9,83G | 99,83 | G | 2,79 | 2,78 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 102,39G-2,51G | 102,8 | G | 3,24 | 3,24 |
| US$ | 1.000 | **29.07.19** | 29.JJ | A1ZMJ9 | US172967HU88 | 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) | | 99,84G | 99,76 | G | 3,18 | 3,15 |
| nz$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,12999999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 101,4G-1,4G-1,4G-1,4G-1,41G-**/101,41G/-1,41G**G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,44 | G | 2,44 | 2,42 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106G-6,02G-5,86G-5,87G-5,87G-5,9G-6,03G-6,04G-5,85G-5,85G-5,89G-5,89G | 105,9 | G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,41G-9,51G | 99,54 | G | 3,05 | 3,04 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 104,41G-4,51G | 104,87 | G | 4,51 | 4,51 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 104,54G-5,07G | 104,91 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 100,9G-0,9G-0,9G-0,9G-0,9G-**/100,9G/-0,9G**G-1,06G-0,93G-0,85G-0,85G | 101,18 | 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) | | 128,15G-8,15G-8,15G-8,15G-**/128,15G/-8,15G**G-8,15G-8,15G-8,21G-8,92G-8,92G | 128,53 | G | 4,73 | 4,73 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 110,19G-0,19G-0,19G-0,19G-**/110,19G/-0,19G**G-0,19G-0,6G-0,19G-0,22G-0,51G-0,53G | 110,44 | G | 3,66 | 3,66 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 103,44G-3,44G-3,91G-3,89G-3,93G-3,93G-3,93G-3,98G-3,95G-3,94G | 103,92 | G | 3,71 | 3,71 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 104,55G-4,48G | 104,63 | G | 3,3 | 3,3 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 110,03G-9,33G-9,7G-**/109,67G/**-9,8G-9,8G-9,79G-9,57G-9,6G-9,64G | 109,98 | G | 4,7 | 4,7 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 102,94G-2,73G-2,7G-2,74G-**/102,73G/-2,73G**G-2,93G-2,81G-2,91G-2,91G-2,89G | 102,91 | G | 3,42 | 3,42 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 115,25G-**/115,25G/-5,5G** | 115,25 | G | 2,59 | 2,59 |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 99,83G-100,04G | 100,22 | G | 4,54 | 4,54 |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 89,88G-9,94G | 89,97 | G | 2,75 | 2,75 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 101,93G-1,83G-1,73G-1,63G-1,53G-**/101,53G/-**1,43G-1,43G-1,23G-1,23G-1,03G-1,03G | 100,98 | G | 2,29 | 2,29 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 102,43G-2,43G | 102,47 | G | 0,83 | 0,83 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 104,81G-4,9G | 104,89 | G | 1,51 | 1,51 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 100,71G-0,9G | 100,7 | G | 0,7 | 0,7 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 103,24G-3,18G | 103,24 | G | 0,43 | 0,43 |
| | | | | | | **Clinicall Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | | 99,85 | B | 6,57 | 6,53 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 100B | 100 | B | 5,98 | 5,96 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 100B | 100 | B | 5,49 | 5,48 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 100B | 100 | B | 5,49 | 5,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | **Cloverie PLC**<br>**Loan Participation Certificates**<br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,13G-7,22G-7,22G-7,21G-**/107,21G/-7,21G**G-7,2G-7,17G-7,17G-7,2G-7,2G | 107,26 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | **CMA CGM S.A.**<br>**Registered Notes**<br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 94,9G-5,88-5G | 94,95 | G | 8,48 | 8,46 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 83,04G-3,26G | 83,29 | G | 9,28 | 9,26 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 101,02G-1,02G-1,02G-1,02G-1,02G-1G-1G-1G-1G-1G | 101,02 | G | 7,23 | 7,2 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | **CME Group Inc.**<br>**Registered Notes**<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 103,47G-4,44G | 103,47 | G | 3,93 | 3,93 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes**<br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 108,26G-8,37G-8,38G-8,39G-8,39G-8,39G-8,38G-8,39G-8,38G | 108,38 | G | 0,76 | 0,76 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 102,42G-2,39G | 102,4 | G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,25G-3,4G | 103,37 | G | 1,19 | 1,19 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 106,19G-6,29G-6,29G-6,26G-**/106,24G/-6,24G**G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 106,24 | G | 0,27 | 0,27 |
| US$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | **CNOOC Finance [2015] Australia Pty Ltd.**<br>**Guaranteed Registered Notes**<br>2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 99,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G | 99,66 | G | 2,98 | 2,98 |
| US$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 101,92G-1,9G | 101,85 | G | 3,27 | 3,27 |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 106,07G-5,89G | 106,1 | G | 3,64 | 3,64 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 100,55G-0,55G-0,54G-0,52G-0,55G-0,56G-0,46G-0,43G-0,46G-0,47G | 100,65 | G | 3,44 | 3,44 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 113,77G-3,77G-3,9G-3,93G-3,93G-3,93G-3,94G-3,98G-3,98G-3,98G-3,98G | 113,77 | G | 3,69 | 3,69 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 107,69G-**/107,69G/-7,69G** | 107,69 | G | 5,38 | 5,38 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 114,9G-4,9G-4,9G-4,9G-**/114,9G/**-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 114,9 | G | 5,68 | 5,68 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 112,41G-2,29G-2,42G-**/112,42G/**-2,45G-2,46G-2,45G-2,44G-2,44G-2,42G-2,42G-2,42G | 112,35 | G | 3,51 | 3,51 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | **CNP Assurances S.A.**<br>**Subordinated Notes**<br>1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 104G-4,06G | 104,04 | G | 0,69 | 0,69 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.) | | 68,33G-8,04G | 67,92 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.) | | 98,28G-8,28G | 98,28 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,11G-7,06G | 107,09 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.06.20 | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 102,23G-2,18G-2,17G-2,17G-2,17G-2,17G-**/102,17G/**-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G | 102,19 G | 0,45 | 0,45 |
| | | | | | | **Coca Cola Icecek A.S.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,21499999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 95,25G-5,23G | 95,29 G | 5,31 | 5,31 |
| | | | | | | **Coca-Cola Amatil Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 103,09G-3,04G | 103,08 G | 2,14 | 2,14 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 105,22G-5,29G | 105,27 G | 2,36 | 2,36 |
| A$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 102,52G-2,56G-2,57G-2,58G-**/102,58G/-2,6G-**-2,6G-2,6G-2,59G-2,6G-2,61G | 102,63 G | 1,93 | 1,93 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,52G-4,58G-4,57G-4,58G-**/104,58G/-4,61G**G-4,54G-4,6G-4,6G-4,64G-4,64G-4,64G | 104,62 G | 1,95 | 1,95 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,24G-5,23G-5,21G-5,22G-**/105,22G/-5,23G**G-5,25G-5,21G-5,21G-5,25G-5,25G | 105,26 G | 1,99 | 1,99 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,89G-4,89G-4,87G-4,87G-4,88G-**/104,88G/-**4,92G-4,95G-4,92G-4,9G-4,93G-4,92G | 104,92 G | 2,01 | 2,01 |
| | | | | | | **Coca-Cola Amatil Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 13.11.19 | 13.MN | A1HCN5 | AU3CB0201747 | 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 101,02G-1,1G-1,1G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,02 G | 2,16 | 2,15 |
| | | | | | | **Coca-Cola European Partners PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 107,09G-7,06G | 107,09 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.12.19 | 05.12. | A1G7YC | XS0810720515 | 2%, v. 02.08.12(19), EO-Notes 2012(12/19) | | 100,68G-0,67G-0,67G-0,67G-0,67G-**/100,66G/-**0,67G-0,66G-0,66G-0,66G-0,67G-0,67G | 100,68 G | 0,86 | 0,85 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 113,37G-**/113,37G/-3,42G** | 113,4 G | 0,78 | 0,78 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 105,99G-6,87G | 105,99 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 100,75G-0,77G | 100,84 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 104,8G | 104,85 G | 0,91 | 0,91 |
| | | | | | | **Coca-Cola European Partners PLC**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 110,45G-**/110,43G/-0,46G** | 110,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 110,6G-0,57G-0,55G-0,54G-**/110,54G/-0,54G**G-0,54G-0,54G-0,51G-0,52G-0,54G | 110,61 G | 0,27 | 0,27 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,53G | 102,57 G | 0,4 | 0,4 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 103,55G-3,7G | 103,65 G | 1,08 | 1,08 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 106,39G-6,5G | 106,51 G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | **Coface S.A.**<br>**Subordinated Notes**<br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 109,9G-9,9G-10,03G-9,98G-**/110G/-0,05G**G-0,04G-0,04G-0,05G-0,05G-0,02G-0,02G | 109,88 | G | 1,96 | 1,96 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | **Colgate-Palmolive Co.**<br>**Medium - Term Notes**<br>2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 98,1G-8,1G-8,1G-8,1G-**/98,1G/**-8,1G-8,17G-8,31G-8,19G-8,31G-8,31G | 98,45 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 102,58G-2,795G | 102,9 | G | 2,65 | 2,65 |
| US$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | **Colombia Telecomunicaciones S.A. E.S.P.**<br>**Subordinated Undated Floating Rate Notes**<br>8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 103,26G-3,22G-3,22G-3,23G-3,27G-3,25G-3,26G-3,26G-3,26G-3,26G | 103,26 | G | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | **Comcast Corp.**<br>**Guaranteed Notes**<br>4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 103,18G-7,23G-7,19G-7,23G-7,28G-7,2G-7,01G-6,95G-6,65G-6,64G | 107,44 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | **Comcast Corp.**<br>**Guaranteed Registered Notes**<br>6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 134,05G-3,81G-3,75G-3,83G-2,58G-3,54G-3,82G | 134,24 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 101,39G-1,35G-1,33G-1,35G-**/101,37G/-1,37G**G-1,37G-1,27G-1,3G-1,31G-1,3G | 101,4 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 104,13G-4,38G-4,38G-4,38G-**/104,38G/-4,13G**G-4,44G-4,29G-4,37G-4,42G-4,37G | 104,36 | G | 3,86 | 3,86 |
| US$ | 1.000 | 01.03.20 | 01.MS | A1AT8X | US20030NBA81 | **Comcast Corp.**<br>**Registered Notes**<br>5,15000000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20) | | 101,74G-2,01G | 102,03 | G | 2,7 | 2,69 |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | **Commerzbank AG**<br>**Floating Rate Medium -Term Notes**<br>0,141%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,44G-0,44G | 100,44 | G | | |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | **Commerzbank AG**<br>**Inhaber - Schuldverschreibungen**<br>2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,04G-9,04G-9,04G-9,04G-9G-9G-8,99G-9G-8,97G-8,97G | 99,04 | G | 3,31 | 3,3 |
| 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 | 99,08G-9,07G | 99,08 | G | 2,31 | 2,3 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 109,3G-9,25G-9,24G-9,25G-9,25G-9,26G-**/109,26G/**-9,26G-9,26G-9,24G-9,24G-9,26G-9,26G | 109,29 | 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 | 102,72G-2,71G-2,71G-2,71G-2,71G-**/102,71G/-**2,72G-2,72G-2,71G-2,71G-2,72G-2,72G | 102,72 | 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 | 100,32G-0,31G-0,31G-0,31G-**/100,31G/-0,31G**G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,31 | 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 | 101,22G-1,22G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.07.20 | 23.07. | CZ40KX | DE000CZ40KX5 | 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) | S P9 | 100,67G-0,67G | 100,67 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 | 104,7G-4,61G-4,63G-4,67G-4,68G-4,69G-4,64G-4,66G-4,65G-4,67G | 104,69 G | 0,14 | 0,14 |
| 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 | 102G-1,99G | 102,03 G | 0,22 | 0,22 |
| 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 | 100,92G-0,9G-0,9G-0,92G-0,92G-0,92G-0,91G-0,91G-0,92G-0,92G | 100,92 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 | 100,75G-0,73G | 100,75 G | | |
| 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 | 100,68G-0,68G-0,68G-0,68G-0,68G-**/100,68G/-**0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,71 G | 0,28 | 0,28 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 105,06G-5,03G-5,03G-5,03G-**/105,04G/-5,04G**G-5,04G-5,04G-5,04G-5,04G-5,04G | 105,06 G | 0,31 | 0,31 |
| 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 | 100,51G-0,53G | 100,5 G | 0,38 | 0,38 |
| 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 | 102,87G-3,09G | 102,92 G | 1,15 | 1,15 |
| 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 | 101,95G-2,05G | 101,97 G | 0,78 | 0,78 |
| 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 | 100,96G-0,99G | 100,97 G | 0,12 | 0,12 |
| 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 | 100,92G-0,95G | 100,97 G | 0,86 | 0,86 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 101,69G-1,71G-1,73G-1,74G-1,79G-1,8G-1,78G-1,79G-1,79G | 101,78 G | 0,76 | 0,76 |
| 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 | | 99,14G-9,14G-9,15G-9,14G-9,14G-9,14G-9,18G-9,18G-9,18G-9,18G-9,18G-9,2G-9,2G | 99,13 G | 0,69 | 0,69 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 10.000 | **23.09.19** | 23.09. | 104858 | DE0001048585 | 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19) | S 165 | 100,25G-0,25G | 100,25 G | 1,03 | 1,03 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 10.000 | **30.08.19** | 30.08. | 159397 | XS0101360161 | 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) | S 151 | 101,65G-1,64G | 101,65 G | 1,54 | 1,53 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 112,75G-2,75G-2,75G-2,75G-2,75G-**/112,75G/-**2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 112,75 G | 0,85 | 0,85 |
| 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 | 110,7G-0,62G-0,76G-0,82G-0,86G-0,93G-0,91G | 110,64 G | 2,27 | 2,27 |
| 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) | | 116,21G-4,12G-4,12G-4,12G-**/114,12G/-4,12G**G-4,12G-4,12G-4,12G-4,12G-4,12G | 114,09 G | 4,58 | 4,58 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.03.20 | 13.MJSD | A19EEW | US2027A1JJ70 | 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 100,33G-0,28G-0,28G-0,31G-0,28G-0,28G-0,28G-0,25G | 100,28 G | 2,78 | 2,78 |
| 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 | | 100,53G-0,53G-0,53G-0,53G-0,53G-0,27G-0,27G-0,27G-0,24G-0,24G | 100,04 G | 3,25 | 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-0,1G | 100,13 G | 3,33 | 3,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUZG | XS1170317645 | 0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,12G | 100,15 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,98G-0,98G | 100,97 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,06G-1,05G-1,01G-1,02G-1,02G-1,03G-1,03G-1,03G-1G-1G-1,02G-1,02G | 101,05 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 109,18G-9,18G-9,18G-9,15G-9,15G-9,15G-9,15G-**/109,15G/**-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 109,18 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 100,67G-0,75G | 100,72 | G | 0,39 | 0,39 |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 107,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 107,13 | G | 2,27 | 2,27 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 102,29G-**/102,3G/-1,94G** | 102,31 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 101,47G-1,48G | 101,51 | G | 0,72 | 0,72 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.11.19 | 07.MN | A188H0 | US2027A1HZ31 | 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S | | 99,47G-9,45G | 99,41 | G | 2,86 | 2,84 |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 99,72G-9,67G-9,7G-9,82G-9,61G-9,76G-9,66G-9,66G | 99,71 | G | 2,89 | 2,89 |
| 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 | | 99,54G-9,56G-9,57G-9,58G-9,57G-9,58G-9,58G | 99,56 | G | 2,77 | 2,76 |
| 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 | 101,46G-1,5G-1,42G-1,42G-1,41G-1,41G-1,41G-1,39G-1,39G-1,4G-1,4G | 101,49 | G | 0,06 | 0,06 |
| 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 | | 101,9G-1,71G-1,67G-4,02G-3,72G-3,62G-3,68G | 101,72 | G | 3,72 | 3,72 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 102,98G-2,88G | 103,04 | G | 0,78 | 0,78 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 101,6G-1,51G | 101,63 | G | 3,06 | 3,05 |
| 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 | | 103,4G-3,22G | 104,22 | G | 3,5 | 3,5 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,68G-3,65G-3,65G-3,65G-3,64G-3,64G-**/103,64G/**-3,64G-3,64G-3,64G-3,64G-3,64G | 103,68 | G | | |
| A$ | 1.000 | **24.09.19** | 24.09. | A1HQXL | XS0971586903 | 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,19G-1,19G-1,19G-1,19G-**/101,19G/-1,19G**G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,2 | G | 1,91 | 1,9 |
| A$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 103,17G-3,17G-3,17G-3,15G-3,15G-**/103,15G/-**3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,16 | G | 1,84 | 1,84 |
| nz$ | 1.000 | **01.08.19** | 01.08. | A1ZMJ4 | XS1091765757 | 5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,7G-0,71G-0,71G-0,71G-**/100,71G/-0,71G**G-0,71G-0,71G-0,71G-0,71G-0,7G | 100,72 | G | 2,21 | 2,19 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,37G | 102,45 | G | 1,68 | 1,68 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,15000000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) | | 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 100,89 | G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.08.19** | 06.08. | A1AK2A | XS0443708242 | 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,35G-1,32G-1,32G-1,32G-1,32G-1,32G-**/101,32G/-**1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,35 G | 0,42 | 0,42 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 103,34G-3,29G | 103,34 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 98,91G-9,62G | 100,05 G | 4,06 | 4,06 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 127,23G-7,31G | 127,51 G | 1,7 | 1,7 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 114,46G-4,42G-4,42G-4,42G-4,42G-**/114,42G/-**4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 114,46 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 165,42G-5,16G-5,16G-5G-5,12G-5,16G-**/165,16G/-**5,23G-5,23G-4,71G-4,71G-5G-5G | 165,31 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 99,38G-9,36G | 99,4 G | 0,31 | 0,31 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 105,16G-5,1G-5,09G-5,1G-5,11G-5,12G-5,12G-5,12G-5,07G-5,07G-5,1G-5,1G | 105,14 G | 0,24 | 0,24 |
| 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) | | 101,07G-1,06G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,05 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,44G-1,44G | 101,48 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-1,01G-1,01G | 101,02 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) | | 105,66G-5,64G-5,64G-5,64G-5,64G-**/105,64G/-**5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 105,66 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) | | 110,53G-0,53G-0,49G-0,5G-0,5G-**/110,5G/-0,5G-**0,5G-0,5G-0,5G-0,5G-0,5G | 110,53 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 124,53G-4,49G-4,56G-4,52G-**/124,56G/-4,57G**G-4,57G-4,52G-4,52G-4,56G-4,56G | 124,63 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 109,08G-9,06G-9,07G-9,08G-**/109,08G/-9,08G**G-9,08G-9,08G-9,08G-9,09G-9,09G | 109,1 G | | |
| sfrs | 5.000 | **09.08.19** | 09.08. | A1GT9R | CH0133278686 | 2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) | | 100,82G-0,8G | 100,82 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 112,05G-2,01G-2,01G-2G-2G-2,01G-**/112,01G/-2,01G-**2,01G-2,01G-2,01G-2,01G-2,01G | 112,04 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,84G-8,84G-8,84G-**/108,85G/**-8,86G-8,86G-8,85G-8,85G-8,85G-8,86G-8,86G | 108,89 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 105,84G-5,79G-5,78G-5,79G-5,79G-5,8G-5,81G-5,81G-5,76G-5,76G-5,8G-5,8G | 105,84 G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,61G-2,58G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G | 102,6 G | | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 101,01G-1,01G | 101,01 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,81G-9,75G-9,73G-9,74G-9,75G-**/109,75G/-**9,75G-9,75G-9,72G-9,72G-9,74G-9,74G | 109,79 G | 0,05 | 0,05 |
| Euro | 100.000 | **17.09.19** | 17.09. | A1ZPG5 | FR0012159820 | 0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19) | | 100,2G-0,2G | 100,2 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 102,12G-2,12G-2,12G-2,12G-**/102,12G/-2,12G**G-2,12G-2,12G-2,12G-2,12G-2,12G | 102,13 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 103,56G-3,52G-3,51G-3,53G-3,53G-3,54G-3,54G-3,5G-3,5G-3,53G-3,53G | 103,55 G | 0,13 | 0,13 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 102,29G-2,38G | 102,38 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 103,04G-2,94G | 102,92 G | 1 | 1 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,33G-0,3G-0,28G-0,29G-**/110,28G/-0,27G**G-0,28G-0,28G-0,26G-0,26G-0,27G | 110,33 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 107,61G-7,73G-7,73G-7,73G-**/107,72G/-7,73G**G-7,73G-7,72G-7,72G-7,72G-7,72G-7,72G | 107,77 G | | |
| Euro | 1.000 | **30.09.19** | 30.09. | A1GVS8 | XS0683564156 | 4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19) | | 101,88G-1,86G-1,89G-1,89G-1,89G-**/101,89G/-**1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,91 G | | |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 100,48G-0,43G-0,4G-0,4G-0,46G-0,46G-0,4G-0,4G-0,49G-0,49G | 100,46 G | 0,29 | 0,29 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Obligations** | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 110,5G-0,48G | 110,54 G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 107,26G | 107,33 G | 1,07 | 1,07 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 102,31G-2,27G | 102,31 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 113,26G-3,01G | 113,32 G | 1,7 | 1,7 |
| | | | | | | **Compagnie Plastic Omnium S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,33G-7,54G | 97,35 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 102,86G-2,86G-2,66G-2,67G-**/102,66G/-2,66G**G-2,66G-2,66G-2,66G-2,66G-2,62G | 102,7 G | 0,43 | 0,43 |
| | | | | | | **Compass Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 107,06G-**/107,05G/-7,04G** | 107,11 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ConAgra Brands Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 100,46G-0,46G-0,46G-0,46G-0,46G-0,36G-0,63G-0,56G-0,57G-0,57G-0,57G | 100,65 | G | 3,06 | 3,06 |
| | | | | | | **Concho Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 104,08G | 104,21 | G | 3,81 | 3,81 |
| | | | | | | **Constantin Investissement 3 S.A.S.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 101,02G-1,02G | 101,02 | G | 5,24 | 5,24 |
| | | | | | | **Constellium N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 103,17G-3,02G | 103 | G | 3,78 | 3,77 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,19G-0,19G-0,19G-0,19G-**/100,19G/-0,19G**G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | 4,58 | 4,58 |
| | | | | | | **Consus Real Estate AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 85,9G-5,79G | 85,85 | G | 8,9 | 8,87 |
| | | | | | | **Continental AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 104,4G-4,4G-4,4G-4,4G-**/104,39G/**-4,39G-4,4G-4,39G-4,39G-4,38G | 104,4 | G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | -0,13 | |
| | | | | | | **Continental Resources Inc. [Okla.]** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,77G-0,77G | 100,75 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,21G-2,21G-2,21G-2,18G-2,19G-2,21G-2,12G-2,12G-2,1G-2,1G-2,14G | 102,23 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 102,04G-2,04G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,65G | 102,08 | G | 4,84 | 4,84 |
| | | | | | | **Coöperatieve Rabobank U.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,19G-0,18G | 100,19 | G | -0,17 | |
| | | | | | | **Coöperatieve Rabobank U.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,3G-1,3G | 101,31 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 105,58G-5,64G | 105,58 | G | 0,79 | 0,79 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 103,79G-3,7G | 103,68 | G | 0,44 | 0,44 |
| | | | | | | **Coöperatieve Rabobank U.A.** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 46,08G-6,58G-6,6G-6,63G-**/46,64G/**-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G | 46,05 | 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) | | 109,48G-9,48G-9,43G-9,43G-9,42G-**/109,42G/-**9,43G-9,43G-9,41G-9,41G-9,42G-9,42G | 109,48 | G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 114,84G-**/114,91G/-4,86G** | 114,94 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99G-9,03G-8,99G-9,03G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G | 99 | G | 1,68 | 1,68 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G | 100,69 | 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) | | 106,1G-6,1G-6,01G-5,95G-5,94G-5,97-6,01G-6,06G-5,95G-5,93G-5,97G-5,97G | 106,15 | G | 0,37 | 0,37 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,28G-0,32G | 100,29 | G | 7,57 | 7,56 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 99,74G-9,79G | 99,75 | G | 1,7 | 1,7 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 102,26G-2,28G | 102,33 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 105,53G-5,53G-5,53G-5,53G-**/105,53G/-5,53G**G-5,53G-5,53G-5,53G-5,54G-5,54G | 105,55 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 103,08G-3,08G-3,08G-3,08G-**/103,08G/-3,08G**G-3,08G-3,08G-3,08G-3,08G-3,08G | 103,11 | 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) | | 105,83G-5,85G-5,86G-5,95G-**/105,95G/-5,95G**G-5,95G-5,95G-5,95G-5,95G-5,95G | 105,81 | G | 0,11 | 0,11 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,35G-3,49G-3,23G-3,25G-**/123,24G/-3,25G**G-3,25G-3,26G-3,16G-3,19G-3,21G-3,2G | 123,36 | G | 0,34 | 0,34 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,35G-8,35G-8,33G-8,33G-**/108,33G/-8,36G**G-8,36G-8,31G-8,31G-8,32G-8,33G-8,36G | 108,39 | G | 1,45 | 1,45 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 105,58G-5,61G-5,59G-5,58G-**/105,59G/-5,61G**G-5,61G-5,62G-5,59G-5,6G-5,62G | 105,61 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,28G-7,26G-7,26G-7,26G-**/107,26G/-7,26G**G-7,26G-7,26G-7,26G-7,26G-7,26G | 107,28 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 149,41G-9,01G-9,07G-9,04G-**/148,99G/-9,03G**G-9,13G-8,88G-8,87G-9,15G-9,2G | 149,24 | G | 2,36 | 2,36 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,12G-1,07G-1,06G-1,05G-**/111,05G/-1,06G**G-1,06G-1,05G-1,05G-1,06G-1,05G | 111,12 | 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) | | 100,02G-0,03G-0,03G-0,03G-**/100,03G/-0,03G**G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 0,7 | 0,69 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,36G-**/109,19G/-9,18G** | 109,42 | G | 0,11 | 0,11 |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 95,64G-5,64G-5,58G-5,52G-**/95,52G/-5,51G**G-5,52G-5,52G-5,5G-5,49G-5,49G | 95,63 | G | 9,52 | 9,49 |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 97,9G | 97,92 | G | 8,04 | 8,02 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,33G-0,34G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,37 | G | 1,53 | 1,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 102,15G-2,17G-2,17G-2,17G-**/102,17G/-2,17G**G-2,15G-2,17G-2,17G-2,17G-2,17G | 102,2 | G | 1,79 | 1,78 |
| nz$ | 1.000 | **12.08.19** | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,86G-0,85G-0,85G-0,85G-**/100,85G/-0,85G**G-0,85G-0,85G-0,88G-0,88G-0,88G | 100,89 | G | 2,12 | 2,11 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,67G-5,67G-5,67G-5,65G-5,65G-5,64G-**/105,64G/**-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G | 105,7 | G | 1,8 | 1,8 |
| A$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 102,55G-2,66G-2,67G-2,67G-2,66G-**/102,69G/-**2,69G-2,69G-2,65G-2,65G-2,65G-2,66G-2,68G | 102,7 | G | 1,75 | 1,75 |
| nkr | 10.000 | **02.09.19** | 02.09. | A1ZJ5F | XS1072761148 | 2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,19G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-0,19G-0,3G-0,3G-0,3G-0,3G | 100,28 | G | 1,7 | 1,69 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,02G-5,11G-5,11G-5,08G-**/105,08G/-5,08G**G-5,09G-5,09G-5,07G-5,08G-5,02G | 105,13 | G | 2 | 1,99 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,56G-3,74G-3,72G-3,72G-**/103,72G/-3,73G**G-3,73G-3,71G-3,72G-3,72G-3,73G | 103,77 | G | 1,8 | 1,79 |
| nz$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,87G-1,95G-1,95G-1,95G-**/101,93G/-1,93G**G-1,95G-1,89G-1,95G-2G-2G | 101,92 | G | 2,09 | 2,08 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 73,18G-3,2G | 73,1 | G | 22,96 | 22,96 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,27G-5,27G-5,36G-5,36G-**/105,36G/-5,36G**G-5,36G-5,36G-5,36G-5,36G-5,36G | 105,3 | G | 1,98 | 1,98 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 101,36-1,2G-1,22G-1,22G-1,22G-**/101,22G/-1,21G**G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,23 | G | 1,58 | 1,57 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,61G-0,61G-0,59G-0,62G-**/100,63G/-0,62G**G-0,62G-0,62G-0,63G-0,63G-0,63G | 100,62 | G | 7,69 | 7,63 |
| nz$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,81G-2,85G-2,85G-2,85G-**/102,85G/-2,85G**G-2,85G-2,85G-2,85G-2,85G-2,85G | 102,81 | G | 2,09 | 2,09 |
| US$ | 1.000 | 02.12.19 | 02.12. | A1ZS2M | XS1145523137 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,73G-9,73G | 99,73 | G | 2,71 | 2,69 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 100G-0,02G-0,01G-0,01G-0,01G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 1,47 | 1,47 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 107G-6,92G | 107,09 | G | 0,46 | 0,46 |
| nz$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,05G-3,05G | 103,09 | G | 2,16 | 2,15 |
| A$ | 2.000 | **22.07.19** | 22.07. | A1ZYPY | XS1204531229 | 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19) | | 100,22G-0,26G-0,26G-0,26G-0,26G-0,23G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 | G | 1,8 | 1,78 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,41G-2,43G-2,44G | 102,47 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 104,3G-4,29G-4,29G-4,3G-4,3G-4,29G-**/104,29G/-**4,3G-4,3G-4,29G-4,29G-4,3G-4,3G | 104,31 | G | 1,85 | 1,85 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,53G-5,51G-5,52G-5,52G-5,52G-**/105,52G/-**5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 105,54 | G | 0,12 | 0,12 |
| Euro | 1.000 | **20.05.19** | 20.05. | A1AGZT | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 100,31G-**/100,3G/-0,3G** | 100,32 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 112,88G-2,88G-2,85G-2,87G-**/112,86G/-2,87G**G-2,88G-2,86G-2,88G-2,87G | 112,88 | G | 0,28 | 0,28 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 115,26G-5,23G-5,21G-5,2G-**/115,2G/-5,21**1G-5,28G-5,16G-5,24G-5,25G | 115,35 | G | 3,15 | 3,14 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 113,68G-3,61G | 113,83 | G | 3,03 | 3,03 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 114,17G-4,12G-4,17G-4,15G-4,15G-4,15G-**/114,15G/**-4,15G-4,15G-4,12G-4,12G-4,16G-4,16G | 114,16 | G | 0,48 | 0,48 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 110,15G-0,28G | 110,02 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| DM | 1.000 | 28.10.26 | | 134695 | DE0001346955 | Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) | | 95,32G-5,32G-5,32G-5,32G-**/95,32G/-5,32G**G-5,32G-5,32G-5,32G-5,26G-5,26G | 95,29 | G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 21,72G-1,71G-1,74G-1,86G-**/21,86G/-1,86G**G-1,86G-1,86G-1,93G-1,92G | 21,82 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **25.09.19** | 25.09. | A1HQ0L | XS0972259740 | 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,24G-1,26G-1,26G-1,26G-**/101,26G/-1,26G**G-1,26G-1,26G-1,26G-1,26G-1,26G | 101,26 | G | 1,76 | 1,75 |
| A$ | 2.000 | 29.06.20 | 29.06. | A1Z14K | XS1238017765 | 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,7G-1,82G | 101,83 | G | 1,77 | 1,77 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 105,7G-5,67G | 105,73 | G | 2,06 | 2,06 |
| A$ | 2.000 | 21.08.20 | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,88G-1,89G-1,88G-1,89G-1,89G-1,85G-1,88G-1,89G-1,89G-1,89G | 101,91 | G | 1,77 | 1,76 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,99G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,93 | G | 3,08 | 3,08 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 99,8G-9,78G-9,8G-9,8G-9,79G-9,8G-9,8G-9,82G-9,8G | 99,8 | G | 2,85 | 2,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,18G-4,16G | 104,24 | G | 2,22 | 2,22 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 103,78G-3,8G | 103,84 | G | 2,3 | 2,3 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 103,95G-3,96G | 104,01 | G | 2,32 | 2,32 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 102,78G-2,72G-2,78G-**/102,78G/**-2,76G-2,82G-2,75G-2,8G-2,81G-2,81G | 102,85 | G | 2,83 | 2,83 |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,72G-2,74G-2,77G-2,76G-**/102,78G/-2,77G**G-2,78G-2,76G-2,77G-2,8G-2,79G | 102,84 | G | 2,82 | 2,81 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 112,71G-2,23G | 113,29 | G | 4,5 | 4,5 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 95,41B-2,39G | 91,63 | G | 2,96 | 2,96 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,45G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G | 100,44 | G | 0,34 | 0,34 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,19G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,2 | G | 0,22 | 0,22 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 103,66G-3,63G-3,62G-3,62G-**/103,61G/-3,61G**G-3,61G-3,61G-3,61G-3,62G-3,61G | 103,65 | G | 0,13 | 0,13 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 107,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-**/107,7G/-7,7G-**7,7G-7,7G-7,7G-7,7G-7,7G | 107,7 | G | 0,73 | 0,73 |
| | | | | | | **Corral Petroleum Holdings AB**<br>**Registered Notes** | | | | | | |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 105,79G-5,84G | 105,86 | G | 8,74 | 8,74 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,67G-0,55G | 100,52 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 97,86G-7,31G | 97,25 | G | 7,12 | 7,12 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,19G-0,28G | 100,19 | G | 4,76 | 4,76 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 101,57G-1,57G | 101,62 | G | 0,15 | 0,15 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,12G-1,08G-1,07G-1,08G-1,08G-1,09G-1,09G-1,07G-1,07G-1,08G-1,08G | 101,11 | G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,12G-4,12G-4,11G-4,12G-**/104,11G/-4,12G**G-4,12G-4,12G-4,11G-4,11G-4,11G | 104,13 | 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) | | 107,52G-7,52G-7,52G-7,52G-**/107,52G/-7,52G**G-7,52G-7,52G-7,52G-7,52G-7,52G | 107,55 | 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) | | 104,5G-4,49G | 104,53 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,13G-9,08G-9,08G-9,09G-9,09G-9,09G-**/109,09G/**-9,09G-9,09G-9,07G-9,07G-9,09G-9,09G | 109,13 G | | |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JJ | A19B9U | US222213AP53 | 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,58G-9,56G-9,55G-9,55G-9,56G-9,55G-9,54G-9,56G-9,56G-9,54G | 99,56 G | 2,52 | 2,52 |
| US$ | 1.000 | **17.05.19** | 17.MN | A19HNL | US222213AQ37 | 1 1/2%, v. 17.05.17(19), DL-Notes 2017(19) | | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G | 99,96 G | 2,72 | 2,68 |
| A$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 106,02G-6,02G-6,01G-6,02G-**/106,02G/-6,02G**G-6,02G-6,02G-6,02G-6,01G-6,01G | 106,05 G | 1,74 | 1,74 |
| US$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,59G-9,53G | 99,56 G | 2,66 | 2,64 |
| | | | | | | **Coventry Building Society**<br>**ACV** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,88G-1,86G-1,88G-1,88G-1,88G-**/101,88G/-**1,88G-1,88G-1,89G-1,88G-1,88G-1,88G | 101,89 G | | |
| | | | | | | **Coventry Building Society**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 103,6G-3,6G-3,64G-3,65G-**/103,65G/**-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G | 103,6 G | 0,14 | 0,14 |
| | | | | | | **Covestro AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 102,27G-2,28G-2,27G-2,28G-2,28G-2,27G-2,26G-2,26G-2,26-2,27G-2,26G | 102,3 G | 0,07 | 0,07 |
| 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) | | 107,12G-7,17G | 107,16 G | 0,4 | 0,4 |
| | | | | | | **Covivio S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.09. | A1ZPB2 | FR0012146744 | 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21) | | 102,04G-2,08G-2,13G-2,13G-**/102,13G/-2,12G**G-2,11G-2,11G-2,1G-2,05G-2,13G | 102,2 G | 0,83 | 0,83 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,7G | 99,73 G | 2,18 | 2,18 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 113,35G-3,6G | 113,35 G | 3,96 | 3,96 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 95,9G-6,15G | 95,9 G | 2,82 | 2,82 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 108,41G-**/108,66G/-8,77G** | 108,58 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 107,42G-7,56G | 107,42 G | | |
| | | | | | | **Credit Agricole Corporate and Investment Bank**<br>**DWM** | | | | | |
| BRL | 10.000 | **03.06.19** | 03.JD | A19HE4 | XS1367225817 | 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) | | 99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 99,61 G | 12,87 | 12,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole Corporate and Investment Bank** | | | | | |
| | | | | | | **DWM** | | | | | |
| | 100.000 | **26.06.19** | 26.JD | A1Z3F4 | XS1249358653 | 6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19) | | 98,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 98,36 G | 11,98 | 11,98 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,01G-3G | 103,02 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,18G-2,18G-2,12G-2,14G-2,14G-2,15G-2,15G-2,11G-2,11G-2,14G-2,14G | 102,17 G | 0,14 | 0,14 |
| 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) | | 106,94G-6,88G-6,81G-6,84G-6,85G-6,89G-6,89G-6,74G-6,83G-6,83G | 107,01 G | 0,81 | 0,81 |
| 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) | | 107,52G-7,5G-7,36G-7,4G-7,41G-7,46G-7,46G-7,25G-7,37G-7,37G | 107,55 G | 1,04 | 1,04 |
| 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) | | 101,74G-1,68G-1,68G-1,7G-1,69G-1,7G-1,7G-1,67G-1,67G-1,67G-1,7G-1,7G | 101,68 G | 0,06 | 0,06 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 123,82G-3,83G-3,83G-3,78G-3,8G-3,8G-3,8G-**/123,8G/**-3,81G-3,81G-3,81G-3,76G-3,76G-3,79G-3,79G | 123,86 G | 0,15 | 0,15 |
| 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) | | 107,04G-7,04G-7,01G-7,02G-7,02G-**/107,02G/-**7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 107,04 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) | | 111,41G-1,41G-1,41G-1,37G-1,38G-1,38G-**/111,38G/**-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 111,41 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) | | 101,6G-1,6G-1,58G-1,58G-1,58G-1,58G-**/101,58G/-1,58G**G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,6 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) | | 101,59G-1,58G | 101,59 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-**/102,71G/-2,69G** | 102,71 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) | | 103,87G-3,87G-3,82G-3,77G-3,82G-**/103,82G/-**3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 103,87 G | 0,01 | 0,01 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 99,4G-9,37G-9,41G-9,42G-9,44G-9,37G-9,4G-9,41G-9,4G | 99,45 G | 0,33 | 0,33 |
| 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) | | 103,69G-3,69G | 103,46 G | 0,42 | 0,42 |
| 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) | | 100,76G-0,75G-0,75G-0,75G-0,75G-0,75G-**/100,75G/**-0,75G-0,75G-0,75G-0,75G-0,75G | 100,76 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations a taux variable** | | | | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 103,58G-3,53G-3,53G-3,53G-**/103,53G/-3,53G**G-3,53G-3,53G-3,53G-3,53G-3,53G | 103,58 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 101,39G-1,62G-1,62G-1,62G-1,62G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G | 101,82 | G | 4,07 | 4,06 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 108,83G-8,87G-8,87G-8,9G-8,92G-8,92G-8,83G-8,87G-8,91G-8,89G | 108,94 | G | 1,42 | 1,42 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 107,22G-7,2G-7,25G-7,23G-7,22G-**/107,22G/-**7,22G-7,22G-7,21G-7,21G-7,22G-7,22G | 107,22 | G | 0,21 | 0,21 |
| Euro | 50.000 | **11.06.19** | 11.06. | A1AHLJ | XS0432092137 | 5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19) | | 100,69G-0,66G-0,67G-0,67G-**/100,66G/-0,66G**G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G | 100,7 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 72,75G-**/72,75G/-2,75G** | 72,75 | 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 | | 80,55G | 86,11 | 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 | | 108,21G-8,26G-8,27G-8,29G-**/108,35G/-8,35G**G-8,35G-8,39G-8,43G-8,43G-8,43G-8,43G-8,44G | 108,24 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 107,73G-7,88G-7,9G-7,92G-**/107,94G/-7,94G**G-7,94G-7,94G-7,94G-7,94G-7,95G-7,99G | 107,78 | G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,35G-2,34G-2,34G-2,33G-2,33G-2,31G-2,31G-2,33G-2,32G | 102,37 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 104,18G-4,18G-4,17G-4,19G-4,2G-4,11G-4,14G-4,16G-4,15G | 104,28 | G | 0,64 | 0,64 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 106,79G-6,89G-6,75G-6,77G-6,78G-6,81G-6,81G-6,72G-6,76G-6,76G | 106,87 | G | 0,95 | 0,95 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,75G-3,7G-3,68G-3,69G-3,68G-3,68G-3,68G-3,63G-3,63G-3,65G-3,65G | 103,74 | G | 0,31 | 0,31 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,02G-4,98G-4,89G-4,87G-4,86G-4,91G-4,8G-4,8G-4,86G-4,86G | 104,91 | G | 0,75 | 0,75 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 103,39G-3,24G | 103,46 | G | 3,97 | 3,97 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 103,81G-3,85G | 103,82 | G | 0,7 | 0,7 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,88G-9,85G-9,83G-9,83G-**/119,81G/-9,83G**G-9,82G-9,79G-9,8G-9,82G-9,82G | 119,88 | G | 0,11 | 0,11 |
| 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-2,38G-2,37G-**/112,36G/**-2,37G-2,38G-2,34G-2,34G-2,36G-2,37G-2,36G | 112,44 | G | 0,17 | 0,17 |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,96G-3,94G-3,94G-3,94G-**/103,94G/-3,94G**G-3,94G-3,94G-3,93G-3,94G | 103,96 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,65G-6,6G-6,62G-**/116,6G/**-6,58G-6,69G-6,62G-6,72G-6,73G-6,72G | 116,66 | G | 0,59 | 0,59 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,06G-0,06G-9,98G-9,98G-9,92G-**/109,92G/-**9,94G-9,94G-10,01G-0,01G-0,01G-0,04G-0,04G | 110,08 | G | 0,36 | 0,36 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,44G-2,43G | 102,46 | G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 104,07G | 103,16 | G | 1,31 | 1,31 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,45399999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 109,83G-9,79G-9,76G-9,76G-9,76G-**/109,76G/-**9,78G-9,78G-9,77G-9,77G-9,77G-9,77G | 109,83 | G | | |
| | | | | | | **Crédit Mutuel - CIC Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 104,17G-4,11G-4,1G-4,12G-4,13G-4,13G-4,13G-4,08G-4,08G-4,11G-4,11G | 104,15 | G | 0,28 | 0,28 |
| 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) | | 101,73G-1,74G | 101,74 | 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) | | 102,88G-2,88G-2,83G-2,84G-2,85G-2,85G-2,85G-2,81G-2,84G-2,84G | 102,87 | G | 0,13 | 0,13 |
| 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-2,57G | 102,62 | 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) | | 104,58G-4,58G-4,56G-4,56G-4,56G-**/104,56G/-**4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 104,58 | 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) | | 115,62G-5,58G-5,57G-5,58G-5,58G-**/115,58G/-**5,58G-5,58G-5,57G-5,57G-5,57G-5,57G | 115,61 | 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) | | 108,62G-8,6G-8,6G-8,6G-8,6G-**/108,6G/-8,6G**G-8,6G-8,6G-8,6G-8,6G-8,6G | 108,63 | 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) | | 119,52G-9,47G-9,52G-9,52G-**/119,52G/-9,53G**G-9,53G-9,51G-9,51G-9,53G-9,52G | 119,53 | G | | |
| 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) | | 101,55G-1,54G-1,54G-1,54G-1,54G-**/101,54G/-**1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 101,55 | 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) | | 111,02G-1,02G-0,96G-0,97G-0,97G-**/110,97G/-**0,98G-0,98G-0,96G-0,96G-0,97G-0,97G | 111,01 | 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-8,8G-8,84G-**/108,85G/**-8,85G-8,86G-8,83G-8,84G-8,84G-8,86G | 108,85 | G | 0,02 | 0,02 |
| 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) | | 101,76G-1,75G | 101,81 | G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,34G-2,24G | 102,34 | G | 0,36 | 0,36 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 97,21G-7,37G | 97,26 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes**<br>0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.) | | 64G-4G | 64 | G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes**<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 108,89G-8,84G | 108,8 | G | 2,47 | 2,47 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | **Crédit Mutuel Arkéa Public Sector SCF**<br>**OFM**<br>3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 109,63G-9,6G-9,57G-9,58G-**/109,59G/-9,59G**G-9,59G-9,6G-9,59G-9,59G-9,57G | 109,62 | G | | |
| A$ | 10.000 | 29.04.20 | 29.AO | A1Z0V8 | AU3CB0229284 | **Credit Suisse [Sydney Branch]**<br>**Medium - Term Notes**<br>3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 101,42G-1,42G-1,44G-1,41G-1,44G-1,45G-1,44G-1,44G-1,45G-1,45G | 101,43 | G | 2,03 | 2,03 |
| A$ | 10.000 | **16.07.19** | 16.JJ | A1ZMBD | AU3CB0222511 | 4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19) | | 100,39G-0,39G-0,38G-0,38G-0,39G-**/100,39G/-**0,39G-0,39G-0,38G-0,39G-0,39G-0,39G | 100,4 | G | 2,09 | 2,07 |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | **Credit Suisse AG**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 107,02G-6,95G-7,02G-7,02G-**/107,02G/-7,02G**G-7,02G-7,02G-7,02G-7G-7G | 106,94 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | **Credit Suisse AG [Guernsey Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 103,33G-3,33G-3,32G-3,32G-3,33G-**/103,33G/-**3,33G-3,33G-3,33G-3,33G-3,33G-3,32G | 103,34 | 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) | | 102,13G-2,13G-2,15G-**/102,15G/**-2,16G-2,15G-2,15G-2,15G-2,16G-2,15G | 102,15 | G | | |
| Euro | 1.000 | **16.10.19** | 16.JAJO | A1ZQ47 | XS1121919333 | **Credit Suisse AG [London Branch]**<br>**Floating Rate Medium -Term Notes**<br>0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,19G-**/100,19G/** | 100,2 | G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes**<br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,36G-3,34G-3,35G-3,35G-3,34G-3,35G-3,31G-3,32G-3,33G-3,32G | 103,39 | G | 0,19 | 0,19 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,43G-6,46G-6,44G-6,45G-6,46G-6,47G-6,38G-6,43G-6,42G | 106,54 | G | 0,55 | 0,55 |
| Euro | 1.000 | **05.08.19** | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,31G-1,31G-1,31G-1,31G-**/101,31G/-1,31G**G-1,31G-1,31G-1,31G-1,3G-1,3G | 101,34 | 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) | | 100,86G-0,95G-0,95G-0,95G-0,95G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G-0,94G-0,94G | 100,96 | G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 103,15G-3,15G | 103,15 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,8G-3,84G-3,84G-3,84G-**/103,83G/-3,83G**G-3,83G-3,82G-3,82G-3,83G-3,82G | 103,84 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | **Credit Suisse AG [New York Branch]**<br>**Subordinated Medium - Term Notes**<br>5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 101,58G-1,58G-1,58G-1,58G-1,58G-**/101,58G/-**1,55G-1,55G-1,6G-1,63G-1,63G-1,63G | 101,62 G | 3,04 | 3,03 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes**<br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 102,36G-2,35G | 102,39 G | 0,86 | 0,86 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 101,37G-1,31G | 101,42 G | 3,23 | 3,23 |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes**<br>7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 102,7G-2,72G-2,72G-2,77G-2,76G-2,71G-2,74G-2,74G-2,75G-2,74G-2,72G | 103,55 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 101,54G-1,48G-1,31G-**/101,31G/**-1,04G-1,04G-2,02G-2,02G | 101,16 G | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes**<br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 101,35G-1,61G | 101,75 G | 3,4 | 3,4 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes**<br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 103,1G-3,05G | 103,08 G | 0,21 | 0,21 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen**<br>1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 102,76G-2,85G-2,84G-2,84G-2,85G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,89 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | **CRH Finance DAC**<br>**Medium - Term Notes**<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 111,77G-1,77G-1,76G-1,76G-1,75G-1,75G-**/111,75G/**-1,75G-1,75G-1,72G-1,72G-1,74G-1,74G | 111,81 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | **CRH Finance Germany GmbH**<br>**Anleihen**<br>1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 103,54G-3,51G-3,51G-3,51G-3,51G-3,51G-**/103,51G/-**3,51G-3,51G-3,5G-3,5G-3,5G-3,51G-3,5G | 103,53 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | **CRH Finland Services Oyj**<br>**Medium - Term Notes**<br>2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 103,46G-3,45G-3,44G-3,44G-3,44G-3,44G-**/103,44G/-**3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 103,46 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | **CRH Funding B.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,84G-6,88G | 106,88 G | 0,39 | 0,39 |
| Euro | 100.000 | **09.05.19** | 09.05. | A1ZHZL | ES0314970239 | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Bonos**<br>2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19) | | 99,96G-9,96G-9,95G-9,95G-9,95G-9,95G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 101,86G-1,97G-1,85G-1,86G-1,85G-1,85G-1,85G-1,82G-1,82G-1,87G-1,87G | 101,97 | G | 1,02 | 1,02 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 101,55G-1,52G-1,44G-1,52G-1,5G-1,54G-1,43G-1,51G-1,4G-1,39G | 101,56 | G | 3,83 | 3,83 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 104,58G-4,51G | 104,51 | G | 2,16 | 2,16 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 104,06G-4,18G | 104,27 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 108,17G-8,17G-8,17G-8,2G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G | 108,16 | G | 1,94 | 1,94 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,45G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 105,45 | G | 1,58 | 1,58 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101G-1,02G | 101 | G | 5,69 | 5,67 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 103,29G-2,86G | 103,07 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 101,21G-1,38G | 101,98 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 98,15G-7,93G | 98,56 | G | 4,82 | 4,82 |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 98,26G-8,26G-8,25G-8,24G-8,25G-8,25G-8,23G-8,23G-8,25G-8,28G | 98,32 | G | 3,01 | 3 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 94,02G-4,02G-4,02G-4,02G-4,02G-4,17G-4,23G-4,22G-4,14G-4,13G | 94,24 | G | 3,87 | 3,87 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 98,19G-8,23G | 98,41 | G | 3,3 | 3,3 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 100,95G-0,95G-0,95G-0,95G-0,95G-1,08G-1,05G-1,02G-1,11G-1,02G | 101,18 | G | 3,19 | 3,19 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 98,85G-8,99G-8,94G-9,01G-8,96G-8,96G-8,64G-8,62G-8,62G | 99 | G | 5,06 | 5,06 |
| | | | | | | **Daimler AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **24.06.19** | 24.MJSD | A11QTT | XS1078028864 | 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,06G-0,05G-0,05G-0,05G-**/100,04G/-0,05G**G-0,05G-0,05G-0,05G-0,05G-0,04G | 100,04 | G | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,74G-9,81G | 99,75 | G | 0,18 | 0,18 |
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 107,75G-7,75G-7,75G-7,76G-**/107,75G/-7,76G**G-7,76G-7,71G-7,73G-7,75G-7,75G | 107,8 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,38G-0,39G-0,38G-0,38G-0,37G-0,38G-0,38G-0,37G-0,37G-0,37G | 100,38 | G | 1,73 | 1,73 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,62G-0,62G-0,61G-0,62G-0,6G-0,62G-0,61G-0,62G | 100,62 | 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) | | 101,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G | 101,73 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,95G-4,89G-4,99G-5G-4,99G-4,99G-4,95G-4,96G-4,98G-4,97G | 104,95 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,41 | 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) | | 102,4G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,39G-2,4G-2,41G-2,41G | 102,43 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 103,73G-3,69G-3,7G-3,73G-3,74G-3,74G-3,71G-3,73G-3,74G | 103,79 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 107,49G-7,43G-7,42G-7,42G-**/107,41G/-7,41G**G-7,41G-7,4G-7,4G-7,4G | 107,46 | G | 0,17 | 0,17 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,94G-5,92G-5,92G-5,92G-**/105,92G/-5,92G**G-5,92G-5,9G-5,9G-5,92G-5,92G | 105,96 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,6G-8,57G-8,58G-8,58G-**/108,59G/-8,6G-**-8,59G-8,57G-8,59G-8,6G-8,58G | 108,63 | G | 0,14 | 0,14 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 101,41G-1,4G-1,41G-1,41G-**/101,41G/-1,41G**G-1,41G-1,4G-1,4G-1,41G-1,41G | 101,42 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 104,57G-4,53G-4,53G-4,53G-**/104,53G/-4,52G**G-4,52G-4,52G-4,52G-4,53G-4,52-4,53G-4,52G | 104,57 | G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,98G-1,97G-1,97G-1,97G-**/101,97G/-1,96G**G-1,96G-1,96G-1,96G-1,96G-1,96G | 101,98 | 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) | | 100,26G-0,26G-0,26G-0,26G-0,25G-0,26G-0,25G-0,25G-0,26G | 100,27 | 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) | | 104,88G-4,85G-4,9G-4,9G-4,9G-4,91G-4,82G-4,85G-4,86G-4,86G | 104,92 | G | 0,77 | 0,77 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 101,75G-1,69G | 101,76 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 103,71G | 103,68 | G | 1,11 | 1,11 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 106,21G | 106,31 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 100,3G-0,24G | 100,34 | G | 0,97 | 0,97 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 105,67G-5,55G | 105,74 | G | 1,48 | 1,48 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,13G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 | G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.10.19 | 30.JAJO | A188G2 | USU2339CCK28 | 3,3704999999999998%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,13G-0,13G-0,13G-0,13G-0,07G-0,13G-0,13G-0,1G | 100,07 | G | 3,2 | 3,18 |
| 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-9,76G | 99,79 | G | 3,46 | 3,46 |
| 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 | | 99,84G-9,68G | 99,84 | G | 3,71 | 3,71 |
| 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 | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,15G-0,13G-0,13G | 100,13 | G | 3,17 | 3,17 |
| 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 | | 99,75G-9,72G | 99,75 | G | 3,31 | 3,31 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 143,02G-3,06G-3,02G-3,02G-**/143,06G/-3,06G**G-3,02G-3,06G-2,88G-2,83G-2,83G | 143,49 | G | 3,94 | 3,94 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,06G-8,12G-8,1G-8,12G-8,12G-8,1G-8,02G-8,06G-8,06G | 98,12 | G | 3,04 | 3,03 |
| 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 | | 99,5G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,5G-9,5G | 99,53 | G | 2,79 | 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 | | 100,25G-0,07G | 100,07 | 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 | | 100,78G-0,72G | 100,26 | G | 3 | 3 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,32G | 102,18 | G | 3,1 | 3,1 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 99,61G-9,48G | 99,61 | G | 3,08 | 3,07 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 98,91G-8,92G-8,92G-8,92G-9,18G-9,17G-9,18G-8,89G-8,89G | 99,15 | G | 3,36 | 3,36 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 98,94G-8,9G | 98,94 | G | 2,96 | 2,96 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,07G | 101,23 | G | 3,07 | 3,07 |
| 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 | | 99,98G-100,23G | 100,41 | G | 3,75 | 3,75 |
| 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 | | 99,87G-9,87G-9,87G-9,87G-**/99,87G/-9,87G**G-9,87G-9,87G-9,87G-9,87G-9,88G | 99,87 | G | 2,75 | 2,72 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,1G-9,02G | 99,12 | G | 3,51 | 3,51 |
| US$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 99,75G-9,7G-9,62G-9,65G-9,64G-9,65G-9,63G-9,64G-9,64G | 99,66 | G | 3,02 | 3,01 |
| 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 | | 100G-0,02G-0,02G-0,03G-0,05G-0,06G-99,9G-9,93G-9,96G-9,93G | 100,09 | G | 3,54 | 3,54 |
| 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 | | 99,91G-9,88G-9,88G-**/99,9G/**-9,92G-9,92G-9,84G-9,85G-9,87G-9,87G | 99,89 | G | 2,97 | 2,97 |
| | | | | | | **Daimler Finance North America LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,29G | 99,36 | G | 2,93 | 2,92 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,27G-9,28G-9,26G-9,25G-9,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,26G | 99,26 | 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) | | 99,4G-9,41G | 99,4 | G | 0,16 | |
| 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) | | 100,2G-0,22G | 100,17 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 102,06G-2,03G-2,03G-2,03G-**/102,03G/-2,03G**G-2,04G-2,02G-2,03G-2,04G-2,04G | 102,03 | G | 1,44 | 1,44 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,4G-0,37G | 100,4 | G | 0,13 | 0,13 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 101,94G | 102 | G | 0,69 | 0,69 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 99,83G-100G | 100 | G | 1,5 | 1,5 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,53G-0,47G | 100,51 | G | | |
| £ | 1.000 | **06.06.19** | 06.06. | A1GZ7N | XS0741965940 | 3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19) | | 100,26G-0,26G-0,26G-0,26G-**/100,26G/-0,26G**G-0,26G-0,26G-0,26G-0,25G-0,25G | 100,26 | G | 0,83 | 0,82 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 102,02G-2,04G | 102,07 | G | 1,45 | 1,45 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 99,99G-9,97G | 100,01 | G | 1,51 | 1,51 |
| £ | 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 | 1,57 | 1,57 |
| 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-0,5G | 100,55 | G | 2,1 | 2,1 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101G-1,05G | 101,1 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 103,45G-3,5G | 103,55 | G | 0,31 | 0,31 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,55G-1,48G | 101,57 | G | 0,24 | 0,24 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 103,57G-3,58G | 103,57 | G | 0,86 | 0,86 |
| | | | | | | **Dänemark, Königreich** **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,37G-1,32G-1,38G-1,39G-**/141,37G/-1,37G**G-1,38G-1,31G-1,34G-1,39G-1,36G | 141,47 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 180,39G-0,12G-0,21G-0,23G-0,2G-79,77G-9,95G | 180,61 | G | 0,43 | 0,43 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 102,54G-2,54G-2,53G-2,53G-**/102,53G/-2,53G**G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,54 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 105,24G-5,09G | 105,25 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,31G-1,31G | 101,32 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 108,76G-8,73G-8,74G-**/108,74G/**-8,74G-8,74G-8,7G-8,71G-8,75G-8,74G | 108,8 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 109,22G-9,21G-9,21G-9,21G-9,21G-**/109,2G/-**9,21G-9,21G-9,2G-9,2G-9,2G-9,2G | 109,25 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 113,34G-3,18G | 113,33 | G | | |
| | | | | | | **Danfoss A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,58G-**/102,57G/-2,56G** | 102,6 | G | 0,46 | 0,46 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 109,86G-10,04G | 109,92 | G | 3,77 | 3,77 |
| | | | | | | **Danone S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,09G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 | G | | |
| | | | | | | **Danone S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,61G-1,63G | 101,67 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,62G-2,59G-2,6G-2,71G-2,71G-2,66G-2,69G-2,68G | 102,66 | G | 0,22 | 0,22 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 104,1G-4,08G | 104,24 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,51G-0,48G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G | 100,51 | 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) | | 105,56G-5,62G | 105,59 | G | 0,14 | 0,14 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,60000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,96G-5,93G-5,91G-5,9G-**/105,9G/-5,89**9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,91G | 105,93 | 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) | | 100,18G-0,14G-0,14G-0,13G-**/100,13G/-0,13G**G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,14 | G | 0,14 | 0,14 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,60000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,63G-0,6G-0,68G-**/110,69G/**-0,69G-0,7G-0,66G-0,67G-0,68G | 110,64 | G | 0,03 | 0,03 |
| 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-5,75G-5,75G-5,76G-**/105,75G/-5,75G**G-5,75G-5,74G-5,74G-5,74G-5,74G | 105,8 | G | | |
| 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) | | 104,43G-4,53G-4,52G-4,57G-4,51G-4,53G-4,55G-4,54G | 104,55 | G | 0,32 | 0,32 |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 99,47G-9,76G | 99,65 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,68G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | 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) | | 102,66G-2,41G | 102,62 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.02.20 | 28.02. | A1HGMR | XS0896159257 | 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20) | S s | 101,61G-1,64G-1,63G-1,63G-**/101,63G/-1,63G**G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,59 | 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) | | 100,88G | 100,88 | 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) | | 103,11G-3,11G-3,11G-3,11G-3,11G-**/103,11G/-**3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,12 | 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) | | 100,15G-0,15G-0,15G-0,15G-0,15G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,82G-0,79G | 100,84 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,66G | 100,7 | G | 0,17 | 0,17 |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,70000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 97,33G-7,34G-7,33G-7,35G-7,35G-7,43G-7,43G-7,43G-7,39G-7,39G | 97,47 | G | 3,71 | 3,71 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,74 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | **27.06.19** | 27.06. | A1ZK0Z | XS1079120454 | 2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,15G-0,17G-0,15G-0,15G-**/100,18G/-0,19G**G-0,19G-0,18G-0,18G-0,18G-0,18G | 100,2 | G | 1,54 | 1,53 |
| nz$ | 2.000 | **27.08.19** | 27.08. | A1ZNN7 | XS1101798046 | 5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,9G-0,9G-0,9G-0,9G-**/100,9G/**-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,9 | G | 2,35 | 2,33 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,36G-1,39G | 101,4 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 101,45G-1,68G | 101,45 | G | 1,27 | 1,27 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | 4,43250000000000001%, 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) | | 102,41G-2,4G-2,42G-2,42G-2,41G-**/102,41G/-**2,41G-2,41G-2,41G-2,41G-2,42G-2,42G | 102,4 | G | 2,37 | 2,37 |
| 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) | | 101,57G-1,53G | 101,6 | G | 2,33 | 2,33 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 101,06G-1,19G-1,29G-1,31G-**/101,31G/-1,31G**G-1,31G-1,31G-1,31G-1,31G-1,31G-1,22G | 101,07 | 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.) | | 103,02G-3,21G | 102,84 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQAU | XS0469000144 | 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 102,51G-2,51G-2,48G-2,48G-2,48G-**/102,48G/-**2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 102,51 | 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) | | 112,07G-2,07G-2,03G-2,03G-2,03G-**/112,03G/-**2,03G-2,03G-2,02G-2,02G-2,03G-2,03G | 112,06 | G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **27.09.19** | 27.09. | A1G938 | XS0834714254 | 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) | | 100,71G-0,7G-0,7G-0,7G-0,7G-**/100,7G/-0,7G**G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,71 | 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) | | 108,67G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-**/108,65G/**-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 108,67 | G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 104,43G-4,8G | 104,82 | G | 2,89 | 2,89 |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 96,31G-6,31G-6,31G-6,31G-6,31G-6,75G-6,75G-6,75G-6,75G-6,75G | 96,68 | G | 5,73 | 5,73 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 103,39G-3,39G-3,38G-3,38G-**/103,38G/-3,38G**G-3,38G-3,39G-3,38G-3,38G-3,38G-3,38G | 103,37 | 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) | | 106,99G-**/106,98G/-6,97G** | 107,01 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,04G-0,99G-0,99G-1G-1,01G-1,01G-1,02G-1,02G-0,99G-0,99G-1,01G-1,01G | 100,98 G | 0,16 | 0,16 |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 100G-99,2G | 99,19 G | 1,6 | 1,6 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 102,85G-2,89G-2,78G-2,78G-2,79G-2,8G-2,81G-2,81G-2,75G-2,75G-2,75G-2,78G-2,78G | 102,84 G | 0,4 | 0,4 |
| 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 | 104,25G-4,24G | 104,3 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) | | 105,28G-5,25G-5,25G-5,25G-5,25G-**/105,25G/-**5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,27 G | | |
| | | | | | | **Dean Foods Co. [new]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 52,04G-0,54G | 55,27 G | 25,3 | 25,3 |
| | | | | | | **Delhaize Le Lion**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 102,64G-2,57G-2,56G-2,56G-**/102,56G/-2,56G**G-2,56G-2,56G-2,56G-2,56G-2,56G | 102,6 G | | |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 100,65G-1,11G | 100,88 G | 6,5 | 6,5 |
| 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) | | 100,32G-0,27G-0,28G-0,27G-**/100,23G/-0,23G**G-0,21G-0,22G-0,22G-0,23G-0,23G | 100,27 G | 3,92 | 3,85 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,3G-1,3G-1,49G-1,49G-1,49G-**/101,49G/-1,56G**G-1,56G-1,56G-1,62G-1,68G-1,71G | 101,62 G | 3,72 | 3,72 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 100,86G-0,76G-0,76G-0,76G-0,78G-0,77G-0,78G-0,84G-0,73G-0,91G-1G | 100,86 G | 3,28 | 3,28 |
| US$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,48G-9,83G-9,82G-9,83G-9,48G-9,87G-9,87G-9,9G | 99,86 G | 3,01 | 3,01 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2GSC5 | XS1647824173 | 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S | | 101,52G-1,52G | 101,52 G | 2,39 | 2,39 |
| | | | | | | **DEPFA ACS BANK DAC**<br>**ACV** | | | | | |
| Euro | 50.000 | **21.05.19** | 21.05. | A0BCLA | DE000A0BCLA9 | 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 100,26G-**/100,26G/-0,26G** | 100,29 G | | |
| | | | | | | **DEPFA BANK PLC**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 74,02G-4,02G-4,02G-4,01G-**/74,02G/-4,02G**G-4,02G-4,02G-4,02G-3,99G-3,99G | 73,98 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Derwent London Capital No. 2 [Jersey] Ltd.** **Guaranteed Convertible Notes** | | | | | | |
| £ | 100.000 | **24.07.19** | 24.JJ | A1HN1C | XS0954745351 | 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19) | | 102,92G-3G-3,16G-2,91G-2,63G-2,63G-2,63G-2,45G-2,5G | 102,87 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,005G-1,005G | 101,025 | 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 | 103,17G-3,15G | 103,21 | G | 0,37 | 0,37 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 101,14G-1,11G | 101,06 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,11G-**/100,11G/-0,11G** | 100,11 | G | -0,09 | |
| 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) | | 100,58G-0,58G-0,58G-0,58G-**/100,58G/-0,58G**G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | 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) | | 100,81G-0,76G | 100,77 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 103,92G-4,07G-3,97G-3,96G-**/103,96G/-4,03G**G-3,96G-3,96G-3,96G-4,02G-4,02G | 104,05 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **24.07.19** | 24.07. | A0NZYV | XS0311212723 | 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19) | | 101,2G-1,18G-1,17G-1,18G-1,18G-**/101,18G/-**1,18G-1,18G-1,18G-1,18G-1,18G-1,17G | 101,2 | 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) | | 100,52G-0,4G | 100,47 | G | 0,58 | 0,58 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,12G-3,09G-3,09G-3,12G-3,13G-3,14G-3,05G-3,08G-3,12G | 103,19 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 105,02G-4,87G | 105,09 | G | 1,11 | 1,11 |
| £ | 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) | | 111,74G-1,72G-1,72G-1,72G-1,78-**/111,78G/-**1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 111,46 | G | 0,01 | 0,01 |
| sfrs | 5.000 | 03.06.20 | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 102,57G-2,47G-2,56G-2,56G-2,58G-**/102,58G/-**2,58G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G | 102,58 | 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) | | 110,62G-0,47G-0,52G-0,44G-**/110,43G/-0,49G**G-0,44G-0,49G-0,48G-0,48G-0,49G | 110,4 | 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) | | 120,74G-0,57G-0,5G-0,5G-**/120,5G/**-0,5G-0,5G-0,5G-0,5G-1G-1G | 120,5 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 113,97G-3,75G-3,79G-3,79G-**/113,74G/-3,79G**G-3,79G-3,75G-3,79G-3,82G-3,81G | 113,8 | G | 0,14 | 0,14 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,29G-4,29G-4,29G-4,29G-**/104,29G/-4,29G**G-4,29G-4,29G-4,29G-4,29G-4,29G | 104,29 | G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 108,5G-8,4G-8,42G-8,42G-**/108,39G/**-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G | 108,44 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,57G-7,53G-7,53G-7,53G-**/107,52G/-7,53G**G-7,52G-7,51G-7,51G-7,53G-7,55G | 107,59 | G | 0,01 | 0,01 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 107,65G-7,65G-7,65G-7,65G-**/107,65G/-7,65G**G-7,65G-7,65G-7,65G-7,55G-7,55G | 107,65 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 109,64G-9,57G-9,56G-**/109,63G/**-9,64G-9,66G-9,58G-9,64G-9,65G | 109,67 | G | 1,69 | 1,69 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,03G-0,95G-0,96G-0,97G-**/110,94G/-0,96G**G-0,96G-0,9G-0,93G-0,97G-0,98G | 111 | G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,97G-**/102,97G/-2,97G** | 102,96 | 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) | | 119,2G-8,85G-9,02G-**/119,1G/**-9,12G-9,14G-8,94G-9,06G-9,03G | 119,16 | G | 0,75 | 0,74 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,59G-6,54G | 106,65 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 107,82G-7,63G | 107,89 | G | 0,92 | 0,92 |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 104,48G-4,48G-4,47G-4,47G-4,48G-**/104,48G/-**4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 104,48 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,47G-9,43G | 109,48 | 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) | | 106,08G-5,98G | 106,11 | G | 1,17 | 1,17 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 104,72G | 104,73 | G | 0,44 | 0,44 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 105,01G | 105,38 | G | 0,93 | 0,93 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,14G | 104,17 | G | 0,68 | 0,68 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 100,92G-1,03G | 100,93 | G | 1,71 | 1,71 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,22G-0,2G | 100,22 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,492%, zinsv. v. 18.02.19-15.05.19, v. 16.05.17(22), FLR-MTN v.17(22) | | 97,43G-7,43G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 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) | | 99,21G-9,16G | 99,21 | G | 0,39 | 0,39 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Bonds** | | | | | | |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 80,65G-**/80,42G/-1,78G** | 80,42 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 78G-8G-8G-8G-**/78G/-8G-**8G-8G-8G-8G-8G | 78 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 42,01G-1,92G-1,92G-1,92G-1,92G-**/41,92G/-**1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 41,69 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 102,25G-2,25G-2,25G-2,25G-**/102,25G/-2,25G**G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,26 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,74G-5,74G-5,74G-5,74G-5,74G-**/105,74G/-**5,74G-5,74G-5,74G-5,74G-5,74G | 105,74 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 101,84G-1,82G | 101,86 | G | 0,24 | 0,24 |
| 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-2,02G | 101,91 | G | 0,2 | 0,2 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 97,61G-7,61G-7,61G-7,61G-8,18G | 97,6 | G | 3,07 | 3,07 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 101,77G-1,97G | 101,83 | G | 3,5 | 3,49 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 28.02.20 | 28.02. | A2DAJS | XS1573156681 | 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) | | 99,83G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,78G | 99,79 | G | 2,14 | 2,14 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 98,18G-9,43G | 99,01 | G | 2,43 | 2,43 |
| 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) | | 100,17G-99,37G | 100,17 | G | 4,57 | 4,56 |
| 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) | | 101,21G-1,34G | 101,21 | G | 3,39 | 3,39 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 100,87G-0,73G | 100,88 | G | 3,7 | 3,7 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,23G-3,21G-3,17G-3,16G-**/103,15G/-3,15G**G-3,16G-3,13G-3,14G-3,16G-3,16G-3,15G | 103,24 | G | 1,49 | 1,49 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,22G-0,19G-0,19G-0,19G-0,19G-0,19G-**/100,18G/**-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G | 100,2 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 95,95G-5,95G | 95,95 | G | 1,3 | 1,3 |
| 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) | | 98,9G-8,93G | 98,94 | 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) | | 100,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,37G-0,36G | 100,38 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,2G-2,15G | 102,21 | G | 0,62 | 0,62 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 101G-0,98G | 101 | G | 1,06 | 1,06 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,37G-1,3G | 101,35 | G | 1,39 | 1,39 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 102,75G-2,65G | 102,78 | G | 2,2 | 2,2 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 87,63G-7,75G-8,06G-8,19G-**/88,25G/-8,31G**G-8,31G-8,31G-8,38G-8,44G-8,56G | 87,56 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 85,44G-5,44G-5,8G-5,92G-**/86,01G/**-6,09G-6,09G-6,16G-6,4G-6,39G | 85,37 | 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.) | | 86,69G-6,74G-6,97G-7,11G-**/87,35G/-7,34G**G-7,37G-7,53G-7,54G-7,71G-7,7G | 86,74 | 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.) | | 89,79G-90,71G | 89,74 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 96,51G-6,78G | 96,81 | G | 4,34 | 4,33 |
| US$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | 3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 99,66G-9,68G | 99,5 | G | 3,9 | 3,89 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 98,74G-8,87G | 98,86 | G | 3,7 | 3,7 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 98,1G-8,1G | 95,8 | G | 4,55 | 4,54 |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,1G-0,2G | 100,26 | G | 4,17 | 4,16 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 99,06G-9,06G-9,06G-9,05G-9,05G-9,06G-9,06G-9,06G-9,05G-9,05G-9,02G | 99,06 | G | 3,76 | 3,75 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) | | 96,38G-6,38G-6,34G-6,33G-6,37G-6,38G-6,37G-6,25G-6,25G-6,22G | 96,38 | G | 4,82 | 4,82 |
| US$ | 1.000 | **10.05.19** | 10.MN | XM1L37 | US25152R5D13 | 2,8500000000000001%, v. 12.05.16(19), DL-Senior Notes v.16(19) | | 99,95G-9,95G-9,86G-9,85G-9,86G-9,87G-9,96G-9,96G-9,96G-9,96G-9,93G-9,93G | 99,95 | G | 5,63 | 5,63 |
| 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) | | 100,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G | 100,02 | G | 4,2 | 4,11 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 99,34G-9,26G-9,25G-9,26G-9,25G-9,26G-9,23G-9,23G-9,2G-9,2G-9,33G-9,33G | 99,28 | G | 3,76 | 3,75 |
| US$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 98,99G-8,99G-9G-9G-9G-9G-9,01G-8,98G-9G-9,01G-8,95G | 99,01 | G | 3,82 | 3,81 |
| 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) | | 99,41G-9,9G | 99,88 | G | 4,09 | 4,08 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 84,86G-4,59G | 84,77 | G | 6,72 | 6,72 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 104,07G-4,05G-4,05G-4,05G-**/104,05G/-4,05G**G-4,05G-4,05G-4,06G-4,06G-4,06G | 104,06 | G | 1,4 | 1,39 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 100G-0,08G | 100,02 | G | 2,73 | 2,73 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 104,23G-4,16G-4,13G-4,15G-4,15G-4,14G-4,14G-4,07G-4,07G-4,07G-4,1G-4,1G | 104,21 | G | 3,82 | 3,82 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 94,09G-3,74G-3,74G-3,71G-3,75G-3,21G-3,64G-3,51G-3,51G-3,52G | 93,42 | G | 5,89 | 5,89 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**DWM** | | | | | | |
| | 100.000 | **25.09.19** | 25.MS | A12T9M | XS1102808661 | 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019) | | 98,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 98,59 | G | 10,07 | 9,78 |
| | 100.000 | 27.11.19 | 27.MN | A13SJB | XS1132170579 | 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) | | 97,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 97,8 | G | 9,64 | 9,44 |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 102,04G-2,13G-2,13G-2,13G-1,97G-1,97G-1,97G-2,08G-2,08G | 102,05 | G | 7,94 | 7,94 |
| | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 96,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,39G-6,39G | 96,31 | G | 9,95 | 9,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**DWM** | | | | | |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 101,41G-1,46G-1,46G-1,46G-1,47G-1,11G-1,11G-1,11G-1,43G-1,43G | 101,42 G | 8,13 | 8,03 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 78,24G-8,23G-8,23G-8,34G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 78,06 G | 1,27 | 1,27 |
| | 200.000 | **28.06.19** | 28.JD | A1TM99 | XS0942074799 | 5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019) | | 98,54G-8,54G-8,54G-8,54G-8,53G-8,5G-8,52G-8,52G-8,52G-8,52G-8,52G | 98,44 G | 10,76 | 10,76 |
| | 200.000 | **31.07.19** | 31.JJ | A1X268 | XS0953613402 | 5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019) | | 98,87G-8,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G | 98,87 G | 10,51 | 10,12 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | **27.08.19** | 27.08. | A12T9K | XS1102453609 | 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-**/100,67G/-**0,67G-0,67G-0,67G-0,68G-0,68G-0,68G | 100,67 G | 3,02 | 2,99 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,09G-9,31-9,1G-9,11G-9,11G-9,11G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 99,09 G | 2,68 | 2,67 |
| nz$ | 2.000 | 25.03.20 | 25.03. | A14J9C | XS1208658036 | 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) | | 100,96G-0,96G | 100,97 G | 3,51 | 3,5 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 96,72G-6,72G-6,89G-6,96G-7G-**/97G/-6,77G-**6,93G-6,63G-6,9G-6,89G | 96,64 G | 4,44 | 4,44 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 37,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,6G-7,6G | 37,64 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 60,07G-0,22G-0,2G-0,2G-0,22G-0,36G-0,14G-0,2G-0,17G | 60,06 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 52,59G-3,74G-3,74G-3,83G-3,83G-3,89G-3,89G-3,89G-2,42G-2,42G | 52,62 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) | | 52,14G-2,27G-2,27G-2,25G-2,28G-2,27G-2,37G-2,18G-2,19G-2,2G-2,2G | 52,14 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 101,99G-2,03G-2,03G-2,09G-1,9G-1,91G-1,91G-1,98G-1,98G-2,04G-2,04G | 101,98 G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,88G-3,86G | 103,89 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 102,06 G | | |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 107G | 107 G | 3,34 | 3,33 |
| 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 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | **Deutsche Börse AG**<br>**Medium - Term Notes**<br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,45G-8,42G-8,42G-8,42G-**/108,41G/-8,41G**G-8,41G-8,39G-8,39G-8,42G-8,42G | 108,46 | G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes**<br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 103,36G-3,34G | 103,34 | G | 2,55 | 2,55 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | **Deutsche Börse AG**<br>**Anleihen**<br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 109,73G-9,77G | 109,83 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 105,15G-5,04G | 105,18 | G | 0,54 | 0,54 |
| Euro | 1.000 | **02.10.19** | 02.10. | DHY368 | DE000DHY3681 | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,58G-0,58G-0,57G-0,57G-0,57G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 | G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 101,85G-1,85G-1,85G-1,85G-**/101,85G/-1,85G**G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,86 | 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 | 100,22G-**/100,22G/-0,22G** | 100,23 | 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 | 100,87G-0,86G | 100,88 | 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 | 101,4G-1,41G-1,36G-1,37G-1,38G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G | 101,4 | G | 0,15 | 0,15 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe**<br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 102,92G-2,92G-2,91G-2,9G-2,9G-2,9G-**/102,9G/-**2,9G-2,9G-2,9G-2,9G-2,9G | 102,91 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,02G-7,97G-7,96G-7,97G-8,15G-**/108,15G/-**8,15G-8,15G-8,13G-8,13G-8,15G-8,15G | 108,01 | G | 0,03 | 0,03 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 101,42G-**/101,45G/-1,44G** | 101,48 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe**<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 103,45G-3,45G | 103,53 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | **Deutsche Lichtmiete AG**<br>**Anleihen**<br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 101,5G-1,75G | 101,5 | G | 5,38 | 5,38 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg**<br>**Anleihen**<br>5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 103-GT | 102,3 | G | 4,83 | 4,83 |
| Euro | 1.000 | **12.09.19** | 12.09. | A12UAP | XS1109110251 | **Deutsche Lufthansa AG**<br>**Medium - Term Notes**<br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 100,45G-0,39G-0,4G-0,4G-**/100,4G/**-0,4G-0,4G-0,39G-0,39G-0,4G-0,4G | 100,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes**<br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 106,68G-6,71G | 106,67 | G | 4,78 | 4,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,68G-0,68G-0,68G-0,68G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 | 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 | 100,21G-0,22G-0,22G-0,22G-**/100,22G/-0,22G**G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 | 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 | 101,58G-**/101,58G/-1,58G** | 101,6 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,63G-5,63G-5,63G-5,63G-**/105,63G/-5,63G**G-5,63G-5,63G-5,63G-5,63G | 105,65 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,61G-0,32G | 100,32 | G | | |
| US$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,28G-9,36G-9,36G-9,42G-9,42G-9,42G-9,45G-9,44G-9,39G-9,36G | 99,42 | G | 2,9 | 2,9 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **17.09.19** | 17.09. | A12UAR | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 100,47G-**/100,47G/-0,47G** | 100,48 | G | 0,24 | 0,24 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 100 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.02.20 | 15.FMAN | A2DASK | DE000A2DASK9 | 0,442%, zinsv. v. 14.02.19-13.05.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,91G-9,91G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,91G-9,59G-9,59G | 99,82 | G | 0,89 | 0,89 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **22.10.19** | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 102,07G-2,07G-2,07G-2,07G-**/102,07G/-2,07G**G-2,07G-2,07G-2,07G-2,07G | 102,09 | G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 116,99G-6,96G-6,98G-7,04G-**/117,07G/-7,06G**G-6,99G-7,07G-7,08G-7,06G | 117,11 | G | 0,45 | 0,45 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 99,47G-9,5G | 99,49 | G | 2,94 | 2,94 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 98,98G-9,09G | 98,89 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-3,61G-3,61G-3,61G-3,61G | 105,52 | G | 2,7 | 2,7 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 111,93G-**/111,9G/-1,88G** | 111,96 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 103,26G-3,24G-3,24G-3,24G-**/103,25G/-3,25G**G-3,25G-3,24G-3,25G-3,25G-3,25G | 103,26 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 114,7G-4,7G-4,7G-4,7G-**/114,7G/**-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 114,7 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,86G-0,85G-0,84G-0,84G-0,84G-0,84G-0,83G-0,84G-0,84G-0,84G | 100,86 | G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 105,54G-5,48G | 105,49 | G | 0,44 | 0,44 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 102,2G-2,3G | 102,35 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 106,2G-5,99G | 106,25 | G | 0,97 | 0,97 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 98,86G-9,01G | 98,9 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95000000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,46G-9,45G-9,46G-9,45G-9,45G-**/109,45G/-**9,45G-9,45G-9,43G-9,44G-9,44G-9,44G | 109,5 | G | | |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,11G-1,04G | 101,11 | G | 1,99 | 1,99 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 100,95G-1,18-1,17-1,16-0,95G | 100,98 | G | 0,73 | 0,73 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 102,48G-2,48G | 102,54 | G | 1,52 | 1,52 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,21G-0,17G-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 | 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) | | 100,09G-0,08G | 100,11 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 138,86G-9,13G | 139,42 | G | 4,33 | 4,33 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,44G-7,33G | 97,45 | G | 3,17 | 3,16 |
| US$ | 1.000 | **19.09.19** | 19.MS | A186GU | USN27915AG72 | 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S | | 99,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,48G | 99,48 | G | 2,9 | 2,88 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 104,84G-4,74G | 104,32 | G | 3,79 | 3,79 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 103,23G-2,99G | 103,06 | G | 4,57 | 4,57 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,2G-8,59G | 99,18 | G | 3,85 | 3,85 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 99,8G-9,74G | 99,8 | G | 2,94 | 2,94 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 169,73G-9,4G-9,31G-9,39G-9,36G-9,37G-9,11G-9,25G | 169,71 | G | 1,77 | 1,77 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 114,15G-4,11G-4,11G-4,11G-**/114,11G/-4,11G**G-4,14G-4,1G-4,1G-4,12G-4,12G | 114,16 | G | 1,54 | 1,54 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,66-0,64G | 100,66 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,48G-8,46G-8,42G-8,47G-8,49G-8,49G-8,43G-8,44G-8,47G-8,46G | 98,5 | G | 1,61 | 1,61 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 103,26G-3,23G-3,25G-3,25G-3,27G-3,16G-3,25G-3,23G | 103,31 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,93G-1,88G-1,87-1,8G-1,8G-1,8G-1,8G-1,77G-1,77G-1,78G-1,77G | 101,93 | G | 0,17 | 0,17 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,85G-1,81G | 101,87 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 104,54G-4,49G | 104,57 | G | 0,68 | 0,67 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 106,91G-6,81G | 107 | G | 1,31 | 1,31 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,95G-0,92G | 100,97 | G | 0,01 | 0,01 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,68G-2,65G | 102,7 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,43G-3,39G | 103,43 | G | 0,92 | 0,92 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 97,46G-7,3G-7,31G-7,39G-7,43G-7,33G-7,35G-7,41G-7,4G | 97,3 | G | 2,55 | 2,55 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 102,81G-2,79G-2,78G-2,9G-2,9G-2,91G-2,82G-2,85G-2,87G-2,86G | 102,99 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 100,88G-0,85G | 100,92 | G | 0,47 | 0,47 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 131,39G-1,36G-1,31G-**/131,33G/**-1,35G-1,37G-1,18G-1,26G | 131,51 | G | 1,51 | 1,51 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,7G-**/103,7G/-3,7G** | 103,73 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 124,8G-4,62G-4,64G-4,58G-**/124,57G/-4,58G**G-4,63G-4,63G-4,63G-4,63G-4,63G | 124,76 | G | 0,66 | 0,66 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 113,16G-3,21G-3,18G-**/113,17G/**-3,16G-3,17G-3,18G-3,18G | 113,18 | G | 0,12 | 0,12 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,24G-2,17G-2,2G-**/112,21G/**-2,2G-2,2G-2,16G-2,19G-2,21G-2,17G | 112,28 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,1G-1,09G-1,08G-1,08G-**/101,08G/-1,08G**G-1,08G-1,08G-1,08G-1,08G-1,08G | 101,1 | 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) | | 103,76G-3,74G-3,73G-**/103,73G/**-3,73G-3,73G-3,72G-3,72G-3,73G-3,72G | 103,76 | 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) | | 117,81G-7,78G-7,79G-7,82G-**/117,8G/-7,81G**G-7,79G-7,74G-7,74G-7,79G-7,82G-7,79G | 117,9 | G | 1,1 | 1,1 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 107,85G-7,81G | 107,83 | 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-5,7G | 105,55 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 101,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,47G-1,46G | 101,46 | G | 0,18 | 0,18 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 98,52G-8,52G-8,59G-8,61G-8,61G-8,62G-8,57G-8,56G | 98,6 | G | 2,62 | 2,62 |
| | | | | | | **Dexia Crédit Local [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1ZVGQ | US25215DAP42 | 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,4G-9,4G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,44G | 99,43 | G | 2,66 | 2,65 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,75G-2,75G | 102,77 | 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) | | 100,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G | 100,75 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,51G-2,43G-2,43G-2,44G-2,43G-2,44G-2,44G-2,42G-2,42G-2,43G-2,43G | 102,45 | G | 0,11 | 0,11 |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,75G | 100,77 | G | 0,01 | 0,01 |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,86G-3,86G-3,86G-3,85G-3,85G-3,85G-**/103,85G/**-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,86 | G | | |
| Euro | 50.000 | **18.09.19** | 18.09. | A1ZES6 | XS1045697494 | 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,63G-0,64G-0,64G-0,64G-0,64G-**/100,64G/-**0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,65 | 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) | | 105,94G-**/105,86G/** | 105,93 | G | 0,19 | 0,19 |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,9G-1,85G | 101,88 | 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) | | 100,48G-0,47G | 100,48 | G | | |
| | | | | | | **Dexia Funding Luxembourg S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | 1,472%, zinsv. v. 04.02.19-01.05.19, EO-FLR Securities2006(16/Und.) | | 5,01G-4,99G | 5 | G | | |
| | | | | | | **Dexia Kommunalbank Deutschland GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **11.06.19** | 11.06. | DXA1NV | DE000DXA1NV3 | 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019) | S 1636 | 100,06G-0,06G-0,05G-0,05G-0,05G-**/100,05G/-**0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,06 | G | 0,54 | 0,53 |
| | | | | | | **DH Europe Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **08.07.19** | 08.07. | A1Z3YE | XS1255435965 | 1%, v. 08.07.15(19), EO-Notes 2015(15/19) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 1,27 | 1,26 |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,59G-1,41G | 101,49 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,11G-0,12G | 100,12 | G | -0,08 | |
| 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) | | 112,38G-2,35G-2,29G-2,3G-2,29G-**/112,29G/-**2,29G-2,29G-2,22G-2,22G-2,25G-2,25G | 112,38 | G | 0,6 | 0,6 |
| 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) | | 107,48G-7,42G-7,4G-7,46G-7,46G-**/107,46G/-**7,45G-7,45G-7,4G-7,4G-7,43G-7,43G | 107,46 | G | 0,36 | 0,36 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 100,58G-0,58G-0,58G-0,58G-**/100,58G/-0,58G**-0,58G-0,54G-0,55G-0,55G-0,58G | 100,61 | G | 2,69 | 2,69 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 105,13G-5,24G-5,24G-5,24G-5,24G-**/105,24G/-**5,24G-5,39G-5,27G-5,24G-5,3G-5,12G | 105,51 | G | 3,95 | 3,95 |
| | | | | | | **Diamond [BC] B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 95,25G-5,25G | 95,25 | G | 6,66 | 6,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen**<br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 102,38G-2,38G-2,38G-2,15G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G | 102,38 G | 2,5 | 2,5 |
| Euro | 1.000 | **08.09.19** | 08.09. | A12T64 | DE000A12T648 | **DIC Asset AG**<br>**Anleihen**<br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,02G-1,17G-1,17G-1,17G | 101,27 G | 1,24 | 1,23 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 103,96G-3,81G | 103,81 G | 3,99 | 3,99 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | **Diok RealEstate AG**<br>**Anleihen**<br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 G | 5,99 | 5,98 |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | **Discover Bank**<br>**Subordinated Floating Rate Notes**<br>4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 101,76G | 101,77 G | 4,5 | 4,49 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 104,17G-4,15G-4,12G-4,13G-4,13G-4,14G-4,13G-4,04G-4,06G-4,12G-4,11G | 104,22 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | **Discovery Communications LLC**<br>**Registered Notes**<br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 104,82G-**/104,78G/-4,8G** | 104,81 G | 0,67 | 0,67 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes**<br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 69,5G-71,5G | 69,97 G | 2,8 | 2,8 |
| Euro | 100.000 | **22.07.19** | 22.07. | A1ZL29 | XS1088135634 | 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19) | | 84,12G-4,12G-1,74G-1,74G-**/81,74G/-1,74G**G-1,74G-1,74G-1,74G | 84,12 G | 3,62 | 3,62 |
| Euro | 100.000 | 13.01.20 | 13.JAJO | A1ZULS | XS1165750198 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYQ7 | XS0522030310 | **DNB Bank ASA**<br>**Medium - Term Notes**<br>3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,65G-4,64G-4,64G-4,64G-4,64G-**/104,64G/-4,64G**G-4,64G-4,64G-4,64G-4,64G-4,64G | 104,66 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) | | 108,19G-8,19G-8,16G-8,15G-8,15G-8,14G-**/108,14G/**-8,14G-8,14G-8,13G-8,13G-8,14G-8,14G | 108,19 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) | | 111,61G-1,6G-1,61G-1,6G-**/111,59G/**-1,62G-1,63G-1,61G-1,62G-1,63G-1,62G | 111,65 G | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,89G-0,9G-0,87G-0,86G-0,86G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G | 100,89 G | 1,14 | 1,14 |
| 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) | | 100,15G-0,21G | 100,18 G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,69G-3,7G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,7 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 99,49G-9,42G | 99,47 | G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 101,1G | 101,1 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,26G-1,25G | 101,27 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,61G-0,65G | 100,66 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 108,36G-8,36G-8,36G-8,33G-8,33G-8,33G-8,33G-**/108,33G/**-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 108,35 | 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) | | 100,28G-0,28G-0,28G-0,28G-**/100,28G/-0,28G**G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,3 | 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) | | 108,68G-8,68G-8,65G-8,65G-8,65G-**/108,65G/-**8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 108,68 | 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) | | 107,03G-7,02G-7,02G-7,02G-**/107,03G/-7,03G**G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G | 107,05 | 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) | | 100,24G-0,24G-0,23G-0,23G-0,23G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,24 | 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 | 100,44G-0,52G-0,53G-0,53G-0,53G-**/100,53G/-**0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 | G | -0,21 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 102,52G-2,52G | 102,54 | G | 0,25 | 0,25 |
| | | | | | | **DO & CO AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 103G-3G-3G-3G-3G-**/103G/**-3G-3G-3G-3G-3G-3G | 103 | G | 1,46 | 1,46 |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 99,99G-100,05G-0,04G-0,03G-0G-99,83G-100,03G-0G-0,02G-0,02G-0G | 100,05 | G | 3,28 | 3,28 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 104,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,87G-4,87G-5,2G-5,15G-5,15G | 105,2 | G | 5,2 | 5,2 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 106,43G-6,43G-6,43G-6,43G-6,44G-6,43G-6,35G-6,31G-6,31G-6,32G-6,33G | 106,63 | G | 6,45 | 6,45 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 102,6G-2,6G-2,6G-2,78G-2,76G-2,69G-2,67G-2,66G-2,61G-2,63G | 102,69 | G | 5,03 | 5,02 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 96G-6G | 96 | G | 7,82 | 7,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.12.20 | 01.12. | A1ZAMR | XS0998989098 | **Dover Corp.**<br>**Registered Notes**<br>2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20) | | 103,24G-3,24G-3,23G-3,23G-**/103,23G/-3,22G**G-3,23G-3,23G-3,22G-3,22G-3,23G | 103,25 | G | 0,08 | 0,08 |
| US$ | 1.000 | 18.05.20 | 18.MN | A1Z1VB | XS1234270921 | **DP World PLC**<br>**Medium - Term Notes**<br>3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,8G-9,83G-9,83G-9,83G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,89G | 99,83 | G | 3,39 | 3,38 |
| US$ | 1.000 | **01.10.19** | 01.AO | A1869N | US233331AX57 | **DTE Energy Co.**<br>**Registered Notes**<br>1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D | S s | 99,449G-9,449G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,289G-9,289G | 99,509 | G | 3,02 | 3,02 |
| 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 | 102,34G-2,57G | 102,44 | G | 3,07 | 3,07 |
| 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 | 101,65G-1,65G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G | 101,65 | G | 3,67 | 3,67 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes**<br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 100,4G-0,4G-0,4G-0,4G-**/100,4G/**-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | 3,79 | 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) | | 106,42G-6,29G-6,53G-6,53G-**/106,43G/-6,43G**G-6,43G-6,43G-6,43G-6,43G-6,4G | 106,29 | G | 4,25 | 4,25 |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | **Dubai, Government of...**<br>**Medium - Term Notes**<br>7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 106,47G-6,47G-6,4G-6,4G-**/106,4G/**-6,4G-6,4G-6,41G-6,41G-6,41G-6,42G | 106,38 | G | 3,12 | 3,11 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1Z4SG | XS1266592457 | **Dufry Finance S.C.A.**<br>**Registered Notes**<br>4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103,15 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | **Dufry One B.V.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 101,89G-1,89G | 101,89 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | **Duke Energy Corp. [New]**<br>**Registered Notes**<br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 98,68G-8,71G-8,69G-8,72G-8,73G-8,62G-8,62G-8,66G-8,66G | 98,78 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,21G-8,32G-8,3G-8,33G-8,32G-8,62G-8,22G-8,23G-8,26G-8,26G-8,27G | 98,42 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 92,66G-3,65G-3,62G-3,68G-3,66G-5,81G-5,6G-5,52G-5,58G-5,58G-5,56G | 95,95 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds**<br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 104,14G-3,45G | 104,14 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | **Duke Realty L.P.**<br>**Registered Notes**<br>4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 102,67G-3,41G | 102,74 | G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,56G-3,39G-3,39G-4,06G-**/104,06G/-4,06G**G-4G-4G-4G-4G-4,01G | 104,1 G | 0,76 | 0,76 |
| | | | | | | **Düsseldorfer Hypothekenbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 110,93G | 110,93 G | 0,12 | 0,12 |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | 0,592%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,3G-0,32G | 100,35 G | 0,18 | 0,18 |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,29G | 101,29 G | 0,83 | 0,83 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,459G-0,459G-0,46G-0,46G-**/100,46G/-0,46G**G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,461 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,67G | 100,67 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,901G-0,901G-0,967G-0,967G-0,967G-0,967G-0,967G-0,967G-0,964G-0,964G-0,964G | 100,977 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 101,54G-1,3G | 101,54 G | 0,69 | 0,69 |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 101,928G | 101,928 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 103,26G-3,23G-3,23G-3,24G-**/103,24G/-3,26G**G-3,26G-3,26G-3,26G-3,26G-3,26G | 103,28 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 101,11G-1,32G | 101,34 G | 0,92 | 0,92 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,68G-0,68G-0,09G-0,09G-0,09G-0,09G-0,65G-0,07G-0,07G-0,08G | 100,67 G | 0,97 | 0,97 |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **29.07.19** | 29.07. | A161XJ | XS1267056890 | 1%, v. 29.07.15(19), MTN v.2015(2019) | | 100,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,4G-9,4G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,4 G | 2,21 | 2,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 25.03.20 | 25.03. | DZ1JUM | DE000DZ1JUM7 | 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 102,09G-2,09G-2,09G-2,09G-**/102,09G/-2,09G**G-2,09G-2,09G-2,09G-2,08G-2,08G | 102,09 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,98G-2,98G-2,98G-2,98G-**/102,98G/-2,98G**G-2,98G-2,98G-2,98G-2,99G-2,99G | 102,98 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,25G-1,25G-1,25G-1,29G-1,29G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G | 101,27 G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Credit Linked Notes** | | | | | |
| 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 | 101,29G-1,29G-1,29G-1,29G-1,29G-1,29G-**/101,29G/-**1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,29 G | 0,17 | 0,17 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100,16G-0,16G-0,4G-0,4G-0,4G-**/100,4G/-0,4G**G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 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 | 99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-**/99,82G/**-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,82 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 97,26G-7,26G-7,26G-7,26G-7,26G-**/97,26G/-**7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 97,26 G | | |
| Euro | 1.000 | 19.12.19 | | DZ1J4R | DE000DZ1J4R1 | Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19) | A 334 | 99,9G-9,9G-9,9G-9,9G-9,9G-**/99,9G/-9,9G**G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | | |
| Euro | 1.000 | 21.12.20 | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,08G-0,08G-0,08G-0,08G-0,08G-**/100,08G/-**0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G-**/99,95G/**-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 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 | 99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-**/99,56G/-**9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 99,56 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 | 99,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,04G-**/99,04G/**-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 99,05 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 | 98,3G-8,3G-8,3G-8,3G-8,3G-**/98,3G/-8,29**9G-8,29G-8,29G-8,29G-8,29G-8,29G | 98,3 G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,491%, zinsv. v. 04.03.19-03.06.19, EO-FLR Med-T.Nts 2006(13/Und.) | | 79,4G-9,4G-9,4G-9,4G-**/79,4G/**-9,4G-9,4G-80,51G-0,51G-0,51G-0,51G | 79,01 G | | |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,39G-2,37G-2,37G-2,37G-**/102,37G/-2,37G**G-2,37G-2,37G-2,37G-2,37G-2,36G | 102,38 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 | 100,9G-0,9G | 100,9 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 | 101,27G-**/101,27G/-1,27G** | 101,28 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 | 99,9G-9,86G-9,86G-9,87G-9,86G-9,88G-9,88G-9,84G-9,84G-9,87G-9,87G | 99,9 G | 0,07 | 0,07 |
| 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 | 101,87G-1,8G-1,77G-1,79G-1,79G-1,81G-1,81G-1,75G-1,75G-1,78G-1,78G | 101,83 G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 103,81G | 103,72 | G | 0,47 | 0,47 |
| | | | | | | **DZ PRIVATBANK S.A.**<br>**Nachrangige Teilschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **05.07.19** | 05.07. | 313955 | DE0003139556 | 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1 | S s | 100,58G-0,58G-0,55G-0,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,58 | G | 2,83 | 2,8 |
| | | | | | | **E*TRADE Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 99,87G-9,855G-9,615G-9,87G-9,865G-9,88G-9,715G-9,805G-9,805G-9,805G | 99,86 | G | 3,03 | 3,03 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 96,52G-6,82G-6,82G-6,79G-6,83G-6,83G-6,83G-7,02G-7,02G-7,05G-6,91G-6,97G-6,9G | 96,96 | G | 4,29 | 4,29 |
| | | | | | | **E.ON International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 106,03G-6,03G-6,03G-6,03G-**/106,03G/-6,03G**G-6,04G-6,03G-6,03G-6,03G-6,03G | 106,06 | G | | |
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,86G-0,85G-0,85G-0,85G-0,82G-0,82G-0,81G-0,81G-0,82G-0,81G | 100,85 | G | 0,02 | 0,02 |
| 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) | | 102,83G-2,83G-2,87G-2,87G-2,88G-2,84G-2,86G-2,88G-2,87G | 102,9 | G | 0,3 | 0,3 |
| 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) | | 104,5G-4,46G | 104,57 | G | 1,15 | 1,15 |
| | | | | | | **easyJet PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,91G-1,91G-1,9G-1,9G-1,91G-1,91G-1,9G-1,86G-1,9G-1,89G | 101,92 | G | 0,69 | 0,69 |
| | | | | | | **eBay Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 3,62049999999999998%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,8G-0,47G-0,43G-0,8G-0,8G-0,8G | 100,43 | G | 3,44 | 3,43 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 102,32G-2,23G | 102,23 | G | 3 | 3 |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,28G-9,35G-9,34G-9,34G-9,38G-9,38G-9,28G-9,31G-9,34G-9,35G-9,35G | 99,32 | G | 2,78 | 2,77 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 98,92G-9,01G-9,01G-9,01G-9,01G-9,01G-8,92G-8,94G-8,89G-8,9G-8,9G-8,9G | 99,05 | G | 3,09 | 3,08 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,63G-8,71G-8,69G-8,74G-8,55G-8,72G-8,71G-8,72G-8,71G-8,71G-8,71G | 98,71 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 98,99G-8,99G | 99 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 83,9G-7,62G | 87,89 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 99,96G-9,92G-9,91G-9,92G-**/99,91G/-9,91G**G-9,9G-9,9G | 99,95 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 100,9G-0,88G-0,83G-0,85G-0,85G-**/100,86G/-**0,9G-0,77G-0,84G-0,87G-0,89G-0,89G | 100,93 | G | 3,29 | 3,29 |
| US$ | 1.000 | **01.08.19** | 01.FA | A1VGDZ | US278642AH64 | 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,79G-9,74G-9,75G-9,74G-**/99,74G/-9,75G**G-9,85G-9,85G-9,85G-9,79G-9,79G | 99,79 | G | 3,07 | 3,04 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 101,69G-1,68G | 101,68 | G | 1,89 | 1,89 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,62G-3,6G-3,66G-3,67G-3,65G-3,67G-3,68G-3,68G-3,68G-3,68G | 103,68 | G | 0,21 | 0,21 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 120,27G-0,27-0,18G | 120,4 | G | 5,9 | 5,9 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 106,55G-6,69G-6,7G-6,7G-6,71G-6,8G-6,68G-6,68G-6,68G-6,65G | 106,55 | G | 4,33 | 4,33 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 102,25G-2,96G | 102,5 | G | 5,74 | 5,74 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 100,62G-0,65G-0,65G-0,65G-0,64G-**/100,66G/-**0,66G-0,65G-0,65G-0,58G-0,58G-0,57G-0,57G-0,56G | 100,64 | G | 4,05 | 4,05 |
| | | | | | | **Ecuador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 42,48G-2,48G-2,48G-2,48G-2,48G-2,48G-**/42,48G/-**2,48G-2,48G-2,48G-2,48G-2,48G-2,47G | 42,48 | G | 27,57 | 27,48 |
| | | | | | | **Ecuador, Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 106,3G-6,3G-6,34G-6,34G-6,34G-6,28G-6,13G-6,13G-6,13G-5,95G-5,64G-5,64G-5,65G | 106,56 | G | 8,81 | 8,79 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 100,43G | 101,34 | G | 8 | 7,99 |
| | | | | | | **Edenred S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 104,76G | 104,88 | G | 1,24 | 1,24 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 103,7G-3,64G-3,64G-3,63G-3,63G-3,62G-3,62G-3,64G-3,64G | 103,68 | G | 0,74 | 0,74 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 105,29G-5,15G | 105,27 | G | 1,09 | 1,09 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 107,43G-7,6G | 107,53 | G | 4,97 | 4,97 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 104,87G-**/104,81G/-4,81G** | 104,84 | 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) | | 102,6G-2,76G | 102,64 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 106,13G-6,19G-6,22G-6,24G-6,25G-6,21G-6,22G-6,23G-6,22G | 106,2 | G | 0,45 | 0,45 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 102,19G-2,56G | 102,33 | G | 1,18 | 1,18 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,66G-6,65G-6,63G-6,63G-6,63G-**/106,63G/-**6,63G-6,63G-6,63G-6,63G-6,63G | 106,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 107,19G-7,2G-7,19G-**/107,19G/**-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,19G-7,18G | 107,21 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 106,71G-6,84G | 106,74 | G | 0,82 | 0,82 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,88G-6,91G-6,93G-6,93G-**/106,93G/-6,94G**G-6,94G-6,93G-6,94G-6,95G | 106,94 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 105,82G-6,01G | 105,91 | G | 0,91 | 0,91 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,93G-9,93G-9,93G-9,94G-9,94G | 99,99 | G | 3,67 | 3,67 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 104,64G-4,07G | 103,88 | G | 3,8 | 3,8 |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 98G-8G | 98 | G | | |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Anleihen** | | | | | | |
| Euro | 500 | **01.10.19** | 01.10. | A1G9ZD | AT0000A0WNP5 | 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19) | | 101,52G-1,65G-1,65G-1,65G-**/101,65G/-1,65G**G-1,65G-1,64G-1,65G-1,64G-1,64G | 101,52 | G | 0,52 | 0,52 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,45G-1,45G-1,41G-1,42G-1,42G-1,42G-1,42G-1,4G-1,42G-1,42G | 101,43 | G | 0,08 | 0,08 |
| Euro | 1.000 | **19.06.19** | 19.06. | A1G596 | XS0794570944 | 2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19) | | 100,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-**/100,21G/**-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,22 | G | 0,39 | 0,38 |
| 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) | | 108,11G-8,08G-8,09G-8,09G-8,09G-**/108,09G/-**8,1G-8,1G-8,09G-8,09G-8,09G-8,09G | 108,11 | 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) | | 103,26G-3,27G-3,27G-3,27G-**/103,27G/-3,27G**G-3,27G-3,27G-3,27G-3,27G-3,27G | 103,27 | G | | |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 103,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,25 | G | 6,84 | 6,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 103,1G-3,1G-2,83G-2,83G-3,11G-**/103,03G/-2,87G**G-2,87G-2,89G-2,94G-2,88G-2,88G-2,88G | 103,08 | G | 7,48 | 7,48 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 110,1G-9,93G-9,57G-9,81G-10,54G-0,49G-0,49G-0,49G-0,49G | 110,06 | G | 7,25 | 7,24 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 96,935G-6,935G-6,935G-6,875G-**/96,865G/-6,885G**G-6,925G-6,895G-6,845G-6,865G-6,825G | 96,915 | G | 6,65 | 6,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 148,98G-8,63G-8,5G-8,72G-**/148,74G/-8,76G**G-8,81G-8,64G-8,74G-8,74G | 148,76 | G | 1,65 | 1,65 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 111,1G-**/111,09G/-1,08G** | 111,14 | 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) | | 105,96G-5,98G-5,94G-5,94G-**/105,94G/-5,94G**G-5,94G-5,95G-5,95G-5,95G-5,95G | 105,98 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,35G-2,34G-2,35G-2,35G-2,36G-2,27G-2,41G-2,41G-2,44G-2,43G | 102,4 | G | 0,66 | 0,66 |
| 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) | | 99,03G-9,03G-8,94G-8,94G-9,01G-9,43G-9,42G-9,19G-9,31G | 99,17 | G | 1,92 | 1,92 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 121,27G-1,38G-1,37G-**/121,36G/**-1,37G-1,38G-1,35G-1,35G-1,36G-1,35G | 121,3 | G | 0,65 | 0,65 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 138,47G-8,34G-8,52G-**/138,48G/**-8,49G-8,52G-8,09G-8,62G-8,8G-8,72G | 138,68 | G | 2,22 | 2,22 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,84G-2,87G-2,87G-2,85G-2,88G-**/122,86G/-**2,88G-2,88G-2,89G-2,89G-2,89G | 122,91 | G | 0,31 | 0,31 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,82G-3,71G-3,56G-3,78G-**/133,77G/-3,78G**G-3,81G-3,65G-3,7G-3,78G-3,75G | 133,83 | G | 1,31 | 1,31 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,74G-4,63G-4,53G-4,61G-**/124,61G/-4,59G**G-4,59G-4,55G-4,55G-4,79G-4,79G | 124,61 | G | 0,86 | 0,86 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,32G-0,32G-0,35G-**/110,33G/**-0,33G-0,33G-0,31G-0,35G-0,38G-0,38G | 110,39 | G | 0,05 | 0,05 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,7G-0,66G-0,66G-0,69G-**/110,71G/-0,71G**G-0,71G-0,71G-0,7G-0,7G-0,71G | 110,7 | G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,77G-4,76G-4,75G-4,76G-**/104,76G/-4,76G**G-4,76G-4,76G-4,75G-4,75G-4,76G | 104,78 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,27G | 106,28 | G | 1,4 | 1,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 133,35G-3,68G-3,65G-3,65G-3,66G-**/133,63G/-**3,64G-3,64G-3,75G-3,52G-3,56G-3,7G | 133,8 G | 3,03 | 3,03 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 101,42G-1,41G-1,38G-1,43G-1,43G-1,45G-1,31G-1,3G | 101,43 G | 3,43 | 3,43 |
| US$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 99,26G-9,32G-9,22G-9,31G-9,32G-9,3G-9,29G-9,3G-9,28G-9,3G | 99,3 G | 2,87 | 2,86 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 102,45G-2,05G-2,03G-2,06G-**/102,13G/-2,13G**G-2,08G-2,02G-2,02G-1,99G | 102,48 G | 4,79 | 4,79 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 105,54G-5,43G-5,48G-**/107,02G/**-5,56G-5,51G-7,72G-7,73G-6,06G | 106,33 G | 5,73 | 5,73 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,27G-1,27G-1,27G-1,27G-**/111,24G/-1,23G**G-1,27G-1,32G-1,27G-1,27G-1,27G | 111,19 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.) | | 102,59G-2,7G-2,7G-2,89G-**/102,9G/**-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,7 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 105,1G-4,72G | 104,72 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106G-6G-5,97G-5,96G-5,96G-**/105,96G/-5,96G**G-5,96G-5,98G-5,98G-5,98G-5,98G-5,98G | 105,95 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.) | | 107,93G-7,91G-7,91G-7,91G-**/107,91G/-7,91G**G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 107,91 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 101,3G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,25 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 100,7G-0,89G | 100,78 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 104,81G-5G | 104,8 G | | |
| | | | | | | **Elenia Finance Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 104,53G-4,53G-4,53G-4,5G-4,5G-4,49G-**/104,49G/**-4,49G-4,49G-4,52G-4,52G-4,52G-4,52G | 104,52 G | 0,09 | 0,09 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 100,58G-0,61G | 100,88 G | 3,04 | 3,04 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 103,15G-3,24G-3,2G-3,22G-3,23G-3,21G-3,2G-3,19G-3,19G-3,26G-3,21G | 103,28 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,03G-8,09G-8,06G-8,07G-8,14G-8,15G-8,05G-8,09G-8,17G-8,17G | 108,14 | G | 0,45 | 0,45 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 112,24G-2,24G-2,16G-2,2G-2,53G-2,53G-2,39G-2,39G-2,44G-2,44G | 112,32 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 102,1G-1,85G | 102,1 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 101,79G-1,18G | 101,8 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 101,02G-0,98G | 101,47 | G | 3,93 | 3,93 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 101,97G | 102,48 | G | 4,09 | 4,09 |
| | | | | | | **Elia System Operator S.A./N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 117,67G-7,59G-7,51G-7,53G-**/117,59G/-7,56G**-7,62G-7,55G-7,59G-7,61G-7,63G | 117,63 | G | 1,16 | 1,16 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 115,91G-5,83G-5,87G-**/115,87G/**-5,88G-5,98G-5,83G | 115,95 | G | 1,29 | 1,29 |
| | | | | | | **Elia System Operator S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,02G-4G | 104,03 | G | 0,76 | 0,76 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 102,27G-2,32G | 102,28 | G | 1,24 | 1,24 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 104,17G-4,42G | 104,17 | G | 2,17 | 2,17 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,31G-1,31G-1,3G-1,28G-1,29G-1,29G-1,29G-1,29G-1,24G-1,26G-1,3G-1,29G | 101,31 | G | 0,61 | 0,61 |
| Euro | 1.000 | **04.10.19** | 04.10. | A1G975 | XS0836360254 | 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,88G-0,94G | 100,95 | G | 0,02 | 0,02 |
| | | | | | | **Elli Finance [UK] PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | **15.06.19** | 15.JD | A1G6CU | XS0794785633 | 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S | | 92,82G-2,82G-2,82G-2,82G-2,82G-**/92,82G/-**2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 92,82 | G | 18,2 | 18,2 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **EMN** | | | | | | |
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 104,16G-4,1G | 104,11 | G | 2,41 | 2,41 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 103,56G-3,56G-3,56G-3,55G-**/103,55G/-3,55G**-3,55G-3,55G-3,55G-3,55G-3,54G | 103,56 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 112,93G-3,23G | 112,95 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 105,06G-5,23G | 105,12 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | **Embraer S.A.**<br>**Registered Notes**<br>5,15000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 103,06G-3,94G-3,92G-3,92G-**/103,91G/-3,9G-**-3,92G-3,91G-3,92G-3,92G-3,91G | 101,21 | G | 3,84 | 3,84 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1HL4S | US268648AQ50 | **EMC Corp.**<br>**Registered Notes**<br>2,64999999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 99,06G-9,28G | 99,27 | G | 3,36 | 3,36 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 96,33G-7,4G | 97,3 | G | 4,11 | 4,11 |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | **Emirates NBD PJSC**<br>**Medium - Term Notes**<br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 107,41G-7,47G | 107,49 | G | 3,78 | 3,78 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,5G-2,5G | 102,5 | G | 0,87 | 0,87 |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | **Emirates NBD PJSC**<br>**Registered Notes**<br>4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 108,56G-8,35G | 108,61 | G | 3,72 | 3,72 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 104,77G-4,72G | 104,8 | G | 3 | 3 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes**<br>1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,12G-3,12G-3,11G-3,11G-**/103,11G/-3,11G**G-3,11G-3,1G-3,1G-3,1G-3,1G-3,11G | 103,11 | G | 0,28 | 0,28 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,88G-0,88G | 110,88 | G | 1,15 | 1,15 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | **Empresa Distribuidora y Comercializadora Norte S.A.**<br>**Registered Notes**<br>9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 93,1G | 93,14 | G | 12,62 | 12,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | **Enable Midstream Partners LP**<br>**Registered Notes**<br>4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,33G-8,47G-8,44G-8,49G-8,48G-8,28G-8,31G-8,32G-8,47G-8,49G | 98,72 | G | 4,68 | 4,68 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | **Enagßs Financiaciones S.A.U.**<br>**Medium - Term Notes**<br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 104,02G | 104,05 | G | 0,91 | 0,91 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 100,79G-0,77G-0,53G-0,58G-0,59G-0,6G-0,53G-0,56G | 100,62 | G | 0,67 | 0,67 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 107,51G-7,45G-7,44G-7,44G-**/107,43G/-7,44G**G-7,44G-7,42G-7,42G-7,43G-7,44G | 107,48 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,25G-3,16G | 103,19 | G | 0,19 | 0,19 |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | **Enbridge Inc.**<br>**Subordinated Floating Rate Notes**<br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 100G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,15G-0,2G-0,2G-0,22G-0,22G-0,22G | 100,09 | G | 6,08 | 6,07 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes**<br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 105,05G-5,03G-5,05G-5,04G-**/105G/-5G-5,**,05G-5,05G-5,07G-5,07G-5,05G | 104,9 | G | 3,42 | 3,42 |
| 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) | | 103,39G-3,38G | 103,31 | G | 4,95 | 4,95 |
| 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) | | 106,19G-6,31G | 106,09 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 125,72G-5,62G-5,6G-**/125,68G/**-5,68G-5,68G-5,62G-5,64G-5,66G | 125,64 | G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 170,79G-0,68G-0,47G-**/170,17G/**-0,61G-0,63G-0,28G-0,67G-0,52G | 170,02 | G | 1,89 | 1,89 |
| 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) | | 114,15G-4,1G-4,17G-**/114,17G/**-4,25G-4,17G-4,2G-4,22G-4,21G | 114,14 | G | 0,46 | 0,46 |
| 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) | | 106,77G | 106,86 | G | 1,36 | 1,36 |
| | | | | | | **Enel Chile S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 105,84G-5,96G | 105,92 | G | 4,13 | 4,13 |
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 112,7G-2,46G | 112,84 | G | 5,08 | 5,08 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 121,96G-**/122G/-1,99G** | 121,99 | G | 0,23 | 0,23 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,64G-2,62G | 102,68 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-1,54G-1,54G | 100,81 | G | 0,26 | 0,26 |
| 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) | | 100,98G-1,26G | 100,96 | G | 0,95 | 0,95 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 116,89G-6,85G-6,88G-6,89G-**/116,88G/-6,93G**G-6,93G-6,91G-6,9G-6,89G-6,88G | 116,93 | G | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,3G-4,3G-4,3G-**/104,3G/**-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 104,32 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 111,23G-1,23G-1,22G-1,22G-1,22G-1,21G-**/111,21G/**-1,21G-1,21G-1,2G-1,2G-1,21G-1,21G | 111,23 | 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) | | 119,15G-9,16G-9,19G-9,2G-**/119,19G/-9,2G**G-9,2G-9,18G-9,19G-9,21G-9,2G | 119,17 | G | 0,02 | 0,02 |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,5G-1,77G | 101,74 | G | 1,88 | 1,88 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,75G-2,73G-2,73G-2,73G-**/102,73G/-2,73G**G-2,72G-2,72G-2,72G-2,73G-2,73G | 102,75 | G | 0,15 | 0,15 |
| | | | | | | **ENERGO-PRO a.s.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 93,27G-3,27G | 93,27 | G | 6,1 | 6,1 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 104,29G-4,29G-4,29G-4,29G-4,29G-4,12G-4,12G-3,43G-3,43G-3,43G-3,43G-3,43G-3,41G | 104,05 | G | 5,04 | 5,04 |
| | | | | | | **Energy Transfer Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 106,33G-6,3G | 106,64 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 105,33G-5,27G | 105,46 | G | 4,29 | 4,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERTRAG EnergieZins GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | 5,15 | 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 |
| | | | | | | **Enexis Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 103G-2,98G-2,98G-2,98G-**/102,98G/**-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G | 103 | G | | |
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 111,29G-**/111,24G/-1,26G** | 111,29 | 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) | | 103,47G-3,54G | 103,51 | G | 0,15 | 0,15 |
| 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) | | 107,72G-7,81G | 107,79 | G | 0,6 | 0,6 |
| 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) | | 101,13G-1,14G | 101,15 | G | 0,08 | 0,08 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 108,19G-8,3G | 108,34 | G | 1,48 | 1,48 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 112,24G-2,24G-2,22G-2,24G-**/112,22G/-2,23G**G-2,23G-2,23G-2,23G-2,23G-2,32G-2,3G | 112,26 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,34G-**/111,37G/-1,38G** | 111,38 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,79G-8,78G-8,68G-**/108,68G/**-8,68G-8,68G-8,66G-8,66G-8,68G-8,68G | 108,72 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95000000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 172G-1,72G-1,74G-**/171,65G/**-1,79G-1,67G-0,88G | 172,34 | G | 3,41 | 3,41 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 102,45G-2,5G-2,49G-2,55G-**/102,55G/-2,56G**G-2,56G-2,56G-2,56G-2,51G-2,51G | 102,45 | 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) | | 114,14G-3,93G-3,91G-3,91G-**/113,92G/-3,91G**G-3,91G-3,84G-3,84G-4,14G-4,14G | 114,13 | G | 0,34 | 0,34 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,63G-1,61G-1,61G-1,61G-**/101,61G/-1,61G**G-1,61G-1,61G-1,61G-1,62G-1,61G | 101,62 | G | | |
| | | | | | | **Engie S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 100,43G-0,41G-0,4G-0,38G-**/100,41G/-0,41G**G-0,4G-0,38G-0,38G-0,4G-0,4G | 100,42 | G | 2,77 | 2,77 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 108,38G-8,5G-8,5G-8,6G-**/108,6G/**-8,6G-8,6G-8,61G-8,62G-8,63G-8,63G-8,63G | 108,5 | 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 | 109G-**/109G/-9G** | 109 | 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.) | | 105,91G-6,15G | 105,85 | G | | |
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 101,1G-1,98G | 101,1 | G | 3,54 | 3,53 |
| | | | | | | **Ensco Rowan PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A19U10 | US29358QAH20 | 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) | | 86,3G | 87,24 | G | 10,93 | 10,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ensco Rowan PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYDN | US29358QAE98 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 80,17G-0,2G | 80,98 | G | 9,94 | 9,93 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 95,29G-4,91G-4,94G-4,94G-5,25G-5,04G-5,23G-5,17G | 95,43 | G | 3,58 | 3,58 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 116,13G-6,13G-6,13G-6,13G-6,13G-5,98G-5,98G-6,15G-6,16G-6,16G-6,16G | 116,29 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 101,4G-1,64G | 101,4 | G | 2,89 | 2,89 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 104,97G-4,96G | 105,17 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 106,18G-5,74G | 106,51 | G | 4,5 | 4,5 |
| | | | | | | **eny Finance Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,86G-1,86G | 101,88 | G | 1,37 | 1,37 |
| | | | | | | **EP Energy A.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.11.19 | 01.MN | A1HB0E | XS0783933350 | 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S | | 102,84G-2,86G-2,81G-2,8G-**/102,83G/-2,83**3G-2,83G-2,83G-2,83G-2,83G-2,83G | 102,85 | G | 0,18 | 0,18 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 98,22G-8,21G | 98,22 | G | 2,04 | 2,04 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 102,4G-2,54G | 102,4 | G | 3,31 | 3,31 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 102,75G-2,75G | 102,74 | G | 2,44 | 2,44 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,36G-3,35G | 103,37 | G | 2,16 | 2,16 |
| | | | | | | **Equinor ASA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.08.19** | 18.FMAN | A1ZWZK | XS1190623907 | zinsv. v. 18.02.19-16.05.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,04G-0,02G | 100,02 | G | -0,07 | |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 102,95G-2,81G | 102,85 | G | 3,3 | 3,3 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 105,48G-4,84G-4,75G-4,82G-4,92G-5,37G-5,13G-5,78G-5,43G-5,43G | 105,3 | G | 3,92 | 3,92 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99G | 99,13 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 99,4G-9,31G-9,29G-9,29G-9,34G-**/99,34G/-9,34G**G-9,41G-9,2G-9,58G | 99,4 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 103,93G-3,85G | 103,96 | G | 2,86 | 2,86 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,73G-0,72G-0,74G-0,74G-**/110,74G/-0,73G**G-0,74G-0,74G-0,73G-0,73G-0,73G | 110,79 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 102,45G-2,45G-2,43G-2,46G-2,48G-2,5G-2,38G-2,46G-2,46G | 102,51 | G | 0,42 | 0,42 |
| 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) | | 105,97G-6,22G-6,22G-6,06G-6,28G-5,99G-6,28G-6,24G | 106,11 | G | 1,23 | 1,23 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,86G-**/102,89G/-2,89G** | 102,9 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 116,09G-6,09G-6G-6,05G-**/116,05G/**-6,05G-6,07G-6,04G-6,02G-6,09G-6,07G | 116,16 | G | 0,32 | 0,32 |
| 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) | | 103,16G-3,17G | 103,18 | G | 0,04 | 0,04 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 101,82G | 102 | G | 2,91 | 2,91 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 95,66G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,62G-5,23G-5,23G | 95,79 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,34G-7,34G-7,32G-7,35G-7,36G-7,37G-7,27G-7,25G | 97,36 | G | 3,39 | 3,39 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 99,42G-9,42G | 99,42 | G | 4,33 | 4,33 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 101,6G-1,6G-1,6G-1,6G-**/101,6G/**-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,74 | G | 3,38 | 3,37 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 117,3G-7,17G-7,18G-7,18G-**/117,21G/-7,21G**G-7,21G-7,12G-7,12G-7,16G-7,16G | 117,28 | G | 0,75 | 0,75 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 30.10.19 | 30.AO | EAA0TX | XS1511645449 | 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019) | | 99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,42G-9,42G | 99,41 | G | 2,58 | 2,56 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,67G-1,32G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 | G | 0,67 | 0,67 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 109,96G-9,96G-9,93G-9,93G-9,93G-9,93G-**/109,93G/**-9,93G-9,93G-9,93G-9,93G-9,93G | 109,96 | 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-3,41G | 103,54 | G | 0,15 | 0,15 |
| 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) | | 102,57G-2,57G | 102,58 | 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 | | 102,02G-1,87G-1,93G-1,95G-1,95G-1,96G-1,96G-1,9G-1,9G-1,9G-1,94G-1,94G | 101,86 | G | 0,37 | 0,37 |
| 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) | | 102,3G-2,29G | 102,34 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 107,14G-7,14G-7,12G-7,12G-7,12G-7,12G-**/107,12G/**-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G | 107,14 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.05.19** | 13.05. | EB0CCZ | XS0993272862 | 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230 | | 99,97G-9,97G-9,96G-9,96G-9,96G-**/99,96G/-**9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,97 | G | 3,18 | 3,13 |
| 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 | | 101,93G-1,57G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,47 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 98,235G-8,185G | 98,24 | G | 0,8 | 0,8 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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 | | 102,6G-2,6G | 102,6 | G | 2,22 | 2,22 |
| 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 | 2,19 |
| 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 | | 104,9G-4,9G | 104,9 | G | 2,15 | 2,15 |
| 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.) | | 115,01G-5,06G | 114,98 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 112,03G-2,03G | 112,03 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 121,65G-1,65G-1,65G-1,65G-**/121,65G/-1,65G**G-1,65G-1,65G-1,65G-1,65G-1,65G | 121,64 | G | 0,73 | 0,73 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 110,25G-9,92G | 109,86 | G | 2,33 | 2,33 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 105,56G-5,54G | 105,63 | G | 1,38 | 1,38 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 105,87G-6,4G | 105,82 | G | 1,06 | 1,06 |
| Euro | 1.000 | 21.11.19 | 21.11. | A1HCN8 | XS0856023493 | 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3 | S s | 102,36G-2,36G-2,36G-2,36G-2,36G-2,36G-**/102,36G/**-2,36G-2,36G-2,36G-2,36G-2,36G | 102,39 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 114,22G-4,18G-4,27G-4,28G-4,28G-**/114,28G/-**4,27G-4,27G-4,23G-4,23G-4,24G-4,24G | 114,23 | G | 0,42 | 0,42 |
| 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) | | 109,63G-9,69G | 109,65 | G | 0,88 | 0,88 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 100,21G-99,96G | 100,3 | G | 6,87 | 6,86 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 107,05G-7,02G | 107,05 | G | 7,52 | 7,52 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 31,55G-1,54G-1,56G-1,6G-**/31,58G/**-1,57G-1,56G-1,57G-1,56G-1,58G-1,58G | 31,51 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,82G-5,82G-5,82G-5,82G-**/15,73G/-5,73G**G-5,73G-5,72G-5,71G-5,77G-5,77G-5,77G | 15,82 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,69G-2,69G-2,67G-2,67G-**/102,67G/-2,66G**G-2,67G-2,67G-2,66G-2,66G-2,66G | 102,69 | G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 109,31G-9,28G-9,26G-9,26G-9,26G-**/109,24G/-**9,25G-9,25G-9,21G-9,21G-9,24G-9,24G | 109,34 | G | 0,48 | 0,48 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,1G-1,1G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G | 101,1 | G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,57G-9,56G-9,55G-9,55G-**/109,55G/-9,54G**G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 109,61 | G | 0,16 | 0,16 |
| skr | 1.000 | **10.06.19** | 10.06. | A1Z2WT | XS1243996706 | 0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 | 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) | | 100,28G-0,28G | 100,29 | G | 0,17 | 0,17 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 113,53G-3,65G | 113,53 | G | 2,74 | 2,74 |
| | | | | | | **Ethias Vie**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,8899999999999999%, zinsv. v. 20.03.19-19.06.19, EO-FLR Nts 2005(15/Und.) | | 90,15G-0,15G | 90,15 | G | | |
| | | | | | | **Eurobank Ergasias S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 102,95G-2,95G | 102,97 | G | 0,76 | 0,76 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,51G-2,5G | 102,51 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,52G-1,52G | 101,54 | G | 0,14 | 0,14 |
| | | | | | | **Euroclear Investments S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 104,28G-4,22G-4,25G-4,25G-4,31G-4,22G-4,23G-4,27G-4,26G | 104,34 | G | 0,55 | 0,55 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.10.19** | 21.10. | A0DEM2 | XS0203879126 | 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) | | 102,23G-**/102,23G/-2,23G** | 102,25 | G | | |
| A$ | 5.000 | 30.06.20 | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 104,31G-4,3G-4,26G-4,26G-4,26G-**/104,26G/-**4,26G-4,26G-4,26G-4,26G-4,26G | 104,28 | G | 1,78 | 1,78 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 111,97G-1,86G-1,85G-**/111,85G/**-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G | 112,03 | G | 1,8 | 1,8 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,24G-1,24G | 101,26 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 110,49G-0,48G-0,5G-0,5G-**/110,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 110,5 | 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) | | 99,2G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,23G | 99,24 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 104,1G-4,5G-4,5G-4,52G-4,52G-4,51G-4,5G-4,41G-4,53G | 104,5 | G | 2,1 | 2,1 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,4G-2,48G | 102,45 | G | 1,32 | 1,32 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,4G-9,67G | 99,72 | G | 2,19 | 2,19 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 91,58G-3G | 92,25 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HFLB | XS0881803646 | 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) | | 104G-4G | 104 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 104,47G-4,36G | 104,46 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 107,3G-7,29G-7,26G-7,32G-7,38G-7,4G-7,33G-7,38G-7,42G-7,42G | 107,38 | G | 0,63 | 0,63 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,71G-5,63G-5,63G-5,62G-5,63G-5,62G-5,58G-5,58G-5,7G-5,72G | 105,7 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 103,44G-3,45G | 103,51 | G | 1,09 | 1,09 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 105,87G-5,8G-5,79G-5,81G-**/105,85G/-5,8G-**-5,81G-5,8G-5,85G-5,9G-5,82G | 105,89 | G | | |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.05.19** | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 100,07G-0,07G-0,07G-0,07G-**/100,07G/-0,07G**G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,09 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 102,23G | 102,24 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 133,52G-3,47G-3,52G-3,53G-**/133,49G/-3,58G**G-3,61G-3,42G-3,56G-3,47G | 133,66 | G | 0,66 | 0,66 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 141,35G-1,35G-1,49G-1,39G-**/141,46G/-1,48G**G-1,5G-1,23G-1,39G-1,44G-1,43G | 141,58 | G | 0,97 | 0,97 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G-9,04G-9,07G-9,08G-9,08G-**/109,08G/-**9,09G-9,09G-9,08G-9,08G-9,08G-9,08G | 109,12 | 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) | | 122,83G-2,83G-2,75G-2,75G-2,79G-**/122,81G/-**2,82G-2,84G-2,78G-2,82G-2,81G | 122,88 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,22G-8,22G-8,21G-8,21G-8,22G-**/108,22G/-**8,23G-8,23G-8,22G-8,22G-8,22G-8,22G | 108,25 | 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) | | 107,52G-7,52G-7,51G-7,51G-7,52G-**/107,51G/-**7,52G-7,52G-7,51G-7,51G-7,51G-7,52G | 107,55 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 121,09G-1,05G-1,1G-**/121,11G/**-1,12G-1,13G-1,06G-1,09G-1,12G-1,12G-1,11G | 121,17 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 153,59G-3,55G-3,65G-**/153,7G/**-3,74G-3,76G-3,44G-3,71G-3,69G | 153,89 | G | 1,09 | 1,09 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 118,93G-8,87G-8,92G-**/118,96G/**-8,97G-8,98G-8,9G-8,95G-8,96G-8,96G-8,95G | 119 | G | 0,25 | 0,25 |
| 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 | 100,85G-0,85G | 100,86 | 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) | | 103,56G | 103,58 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,98G-9,92G-9,94G-**/109,95G/**-9,95G-9,96G-9,93G-9,94G-9,95G-9,95G-9,95G | 109,98 | 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) | | 109,67G-9,63G-9,66G-9,67G-9,71G-9,74G-9,6G-9,68G-9,7G | 109,77 | G | 0,42 | 0,42 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 110,73G-0,72G-0,72G-0,73G-**/110,73G/-0,74G**G-0,74G-0,72G-0,73G-0,73G-0,73G | 110,76 | 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) | | 103,36G-**/103,35G/-3,35G** | 103,37 | 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) | | 100,46G-0,46G-0,46G-0,46G-0,46G-**/100,46G/-**0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,47 | 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) | | 113,34G-3,24G-3,25G-3,35G-3,31G-3,39G-3,39G-3,07G-3,07G-3,25G-3,25G | 113,48 | G | 1,17 | 1,17 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,86 | G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 111,43G-1,33G | 111,43 | G | 0,92 | 0,92 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,08G-3,1G | 103,13 | G | 0,05 | 0,05 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 95,66G-5,61G-5,7G-5,7G-5,79G-5,8G-5,71G-5,75G | 95,89 | G | 1,08 | 1,08 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,93G-0,92G-0,92G-0,93G-0,93G-0,93G-0,92G-0,92G-0,93G-0,92G | 100,94 | G | -0,26 | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,66G-4,57G-4,56G-4,58G-4,58G-4,6G-4,6G-4,53G-4,53G-4,57G-4,57G | 104,64 | G | 0,17 | 0,17 |
| US$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 100,85G-0,84G | 100,86 | G | 2,43 | 2,43 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,02G-1,97G | 101,97 | G | 5,12 | 5,12 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 102,97G-2,95G | 102,93 | G | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,25G-0,38G | 100,25 | G | 3,98 | 3,98 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| RUB | 50.000 | 29.11.19 | 29.11. | A189YX | XS1527357823 | 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19) | | 99,78G-9,8G-9,8G-9,81G-9,81G-9,82G-9,81G-9,82G-9,82G | 99,79 | G | 7,71 | 7,59 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 98,83G-8,8G-8,82G-8,82G-8,82G-8,79G-8,78G-8,78G-8,78G | 98,77 | G | 7,54 | 7,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| 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) | | 100,73G-0,74G-0,75G-0,75G-0,75G-0,75G-0,74G-0,75G-0,76G-0,76G-0,75G | 100,73 | G | 6,15 | 6,08 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 95,06G-5,06G | 95,12 | G | 7,6 | 7,59 |
| | 10.000.000 | 25.07.22 | 25.07. | A19LWM | XS1650060970 | 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22) | | 95,93G-5,85G-5,85G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 95,84 | G | 7,69 | 7,67 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 91,68G-1,79G | 91,76 | G | 7,4 | 7,39 |
| | 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) | | 95,69G-5,69G-5,77G-5,77G-5,77G-**/95,77G/-**5,77G-5,77G-5,77G-5,77G-5,77G | 95,73 | G | 1,04 | 1,04 |
| 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) | | 93,04G-3,04G-3,04G-3,04G-**/93,04G/-3,04G**G-3,04G-3,04G-3,04G-3,04G-3,04G | 93,03 | 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) | | 99,24G-9,24G-9,33G-9,31G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G | 99,18 | G | 13,51 | 13,51 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**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-9,96G-9,96G | 100,02 | G | 2,67 | 2,67 |
| 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-0G-0G-0G-0G-0G-0G-0G-0,02G | 100 | G | 2,71 | 2,7 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 52,94G-2,98G-3G-3,02G-**/53,02G/**-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 52,93 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,85G-2,03G-2,1G-2,12G-**/52,13G/**-2,13G-2,12G-2,11G-2,16G-2,16G-2,2G | 52 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 49,05G-9,02G-9,07G-9,07G-**/49,09G/-9,09G**G-9,1G-9,06G-9,13G-9,13G-9,13G | 48,91 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 78,83G-8,88G-8,79G-8,81G-**/78,82G/-8,8G--**8,79G-8,69G-8,76G-8,76G-8,76G | 78,93 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 41,85G-1,9G-0,08G-**/40,13G/**-0,12G-0,12G-0,1G-0,36G-0,88G-1,27G | 41,85 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 89,01G-8,92G-8,94G-**/88,95G/**-8,95G-8,95G-8,95G-8,95G-8,95G | 88,88 | G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 91,32G-1,52G | 91,62 | G | 1,09 | 1,09 |
| US$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 98,14G-8,3G | 98,32 | G | 2,28 | 2,28 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 97,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G | 97,83 | G | 2,39 | 2,39 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 97,1G-7,07G | 97,03 | G | 6,81 | 6,8 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 99,32G-9,34G-9,33G-9,34G-9,34G-9,35G-9,32G-9,31G-9,31G | 99,35 | G | 2,42 | 2,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 99,4G-9,4G-9,39G-9,4G-9,4G-9,41G-9,36G-9,36G-9,38G-9,38G | 99,41 | G | 2,36 | 2,36 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 75,09G-5,2G | 75,08 | G | 24,47 | 24,13 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,15G-9,16G-9,16G-9,16G-**/99,16G/-9,16G**G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,18G | 99,17 | G | 2,47 | 2,47 |
| US$ | 1.000 | 26.11.19 | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,6G-9,6G-9,6G-9,59G-9,59G-**/99,59G/-9,6G-**-9,6G-9,59G-9,6G-9,59G-9,59G | 99,6 | G | 2,5 | 2,48 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 99,52G-9,52G | 99,52 | G | 27,21 | 26,49 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 99,25G-9,06G | 99,24 | G | 24,14 | 23,85 |
| TRY | 1.000 | 15.01.20 | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 98,5G-8,5G | 98,5 | G | 31,2 | 29,92 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 100,58G-0,56G | 100,58 | G | -0,12 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 64,34G-4,26G | 64,26 | G | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,7G-8,69G-8,69G-8,69G-**/108,7G/-8,7G-**-8,7G-8,69G-8,69G-8,69G-8,7G | 108,72 | 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) | | 101,42G-1,42G-1,42G-1,42G-**/101,42G/-1,42G**G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,42 | G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 108,32G-8,32G-8,32G-8,32G-**/108,32G/-8,32G**G-8,32G-8,32G-8,32G-8,32G-8,32G | 108,35 | 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) | | 110,78G-0,78G-0,79G-0,79G-**/110,79G/-0,79G**G-0,79G-0,79G-0,79G-0,79G-0,79G | 110,82 | 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) | | 139,97G-9,89G-9,94G-9,95G-9,95G-**/139,92G/-**40G-0,03G-39,93G-9,93G-9,98G-9,9G | 140,09 | G | 0,64 | 0,64 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 138,69G-8,62G-8,7G-8,7G-**/138,69G/**-8,78G-8,72G-8,75G-8,65G | 138,88 | G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,51G-8,51G-8,52G-**/108,52G/**-8,52G-8,52G-8,51G-8,5G-8,52G-8,48G | 108,55 | 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) | | 102,48G-**/102,48G/-2,48G** | 102,49 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 130,63G-0,53G-0,54G-0,59G-0,57G-**/130,57G/-**0,64G-0,64G-0,43G-0,43G-0,43G-0,55G-0,55G | 130,69 | G | 0,86 | 0,86 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,24G-3,24G-3,25G-3,25G-**/103,25G/-3,25G**G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,26 | 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) | | 123,55G-3,48G-3,51G-3,52G-3,52G-**/123,55G/-**3,57G-3,45G-3,52G-3,55G-3,47G | 123,63 | G | 0,47 | 0,47 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,84G-0,84G-0,84G-0,86G-**/110,86G/-0,86G**G-0,87G-0,85G-0,86G-0,87G | 110,89 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,77G-**/103,76G/-3,77G** | 103,78 | 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) | | 109,55G-**/109,53G/-9,53G** | 109,56 | 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) | | 101,28G-1,27G | 101,25 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 105,74G-5,71G | 105,79 | 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) | | 109,06G | 109,22 | G | 1,41 | 1,41 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 125,31G-5,26G-5,35G-5,33G-5,45G-5,45G-5,22G-5,46G-5,51G | 125,56 | G | 1,18 | 1,18 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,75G-2,73G | 102,74 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 100,22G-0,09G-99,95G-100,01G-0,01G-0,01G-0,01G-99,64G-9,64G-9,79G-9,79G | 100,29 | G | 1,21 | 1,21 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,28G-1,25G | 101,25 | 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) | | 100,3G-0,3G | 100,3 | 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) | | 100,83G-0,83G | 100,83 | 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) | | 102,15G-2,1G | 102,13 | G | 0,1 | 0,1 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 103,2G-3,14G | 103,28 | G | 1,24 | 1,24 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,81G | 100,82 | G | -0,23 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 110,8G-0,54G-0,56G-0,65G-0,61G-0,69G-0,69G-0,41G-0,41G-0,56G-0,56G | 110,76 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,62 | G | -0,32 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 115,7G-6,5G-6,27G-6,41G-6,4G-6,46G-6,43G-5,99G-6,03G-6,28G-6,28G | 116,13 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,26G-2,26G | 102,29 | 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) | | 104,33G-4,33G-4,33G-4,25G-4,26G-4,27G-4,29G-4,29G-4,26G-4,26G-4,3G-4,3G | 104,31 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 106,61G-6,49G-6,49G-6,49G-6,54G-6,51G-6,57G-6,57G-6,4G-6,4G-6,5G-6,5G | 106,6 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,01G-3,02G | 103,05 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 112,06G-2G | 112,17 | G | 1,3 | 1,3 |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,80800000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 108,52G-8,51G | 108,67 | G | 1,44 | 1,44 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 102,28G-2,27G | 102,3 | G | 0,06 | 0,06 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,57G-0,56G | 100,58 | G | -0,11 | |
| | | | | | | **European Investment Bank (EIB)**<br>**DWM** | | | | | | |
| BRL | 5.000 | **27.06.19** | 27.06. | A18W43 | XS1347819390 | 12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) | | 100,76G-0,68G | 100,71 | G | 7,01 | 6,81 |
| | 10.000 | 24.01.20 | 24.01. | A19B75 | XS1551074138 | 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 98,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 98,6 | G | 6,99 | 6,93 |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,14G-2,1G | 102,14 | G | 5,96 | 5,94 |
| 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) | | 102,1G-1,92G | 101,92 | G | 6,26 | 6,24 |
| BRL | 5.000 | 26.01.21 | 26.01. | A19L07 | XS1634420605 | 8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 102,25G-2,53G | 102,21 | G | 6,5 | 6,48 |
| BRL | 5.000 | **22.10.19** | | A1APVK | XS0458647749 | Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19) | | 97,08G-7,08G-7,02G-7,02G-7,02G-**/97,02G/-**7,02G-7,02G-7,02G-7,02G-6,98G-7,02G | 96,99 | 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) | | 101,56G-1,58G | 101,61 | G | 6,13 | 6,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**DWM** | | | | | | |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 86,56G-6,56G-6,52G-6,52G-**/86,59G/-6,59G**G-6,79G-6,78G-6,79G-6,79G-6,79G | 86,54 | 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 | | 98,8G-8,8G-8,96G-8,97G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 98,92 | G | 8,39 | 8,31 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 98,17G-8,11G-8,13G-8,15G-**/98,17G/-8,16G**G-8,17G-8,11G-8,13G-8,13G-8,16G-8,1G | 98,2 | G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 101,01G-1,01G-1,01G-1,01G-**/101,01G/-1,01G**G-1,01G-1,01G-1,01G-1,01G | 101,01 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,19G-0,19G-0,19G-0,19G-0,19G-**/100,19G/-**0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | -0,27 | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,82G-1,82G-1,82G-1,82G-1,82G-**/101,82G/-**1,82G-1,82G-1,82G-1,82G-1,82G | 101,83 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,55G-0,53G-0,53G-0,53G-0,53G-**/100,53G/-**0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 | G | -0,31 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 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-0,37G-0,37G-0,37G-**/100,37G/-**0,37G-0,37G-0,37G-0,38G-0,38G | 100,37 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,1G-**/101,98G/** | 102,11 | 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) | | 99,97G-9,93G | 99,97 | G | 0,01 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.JAJO | A2RU7S | US298785HU32 | 2,75051999999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21) | | 100,09G-0,11G | 100,09 | G | 2,73 | 2,73 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 145G-4,94G-4,94G-4,96G-5G-4,99G-**/145,02G/-5,02G-**5,03G-4,93G-4,99G-5,01G-4,99G | 145,09 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 151,19G-1,19G-1,19G-0,96G-1,05G-1,01G-**/151,01G/**-1,09G-1,09G-0,82G-0,82G-0,82G-0,97G-0,97G | 151,17 | G | 0,97 | 0,97 |
| 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 | | 104,91G-4,86G-4,86G-4,91G-**/104,91G/-4,91G**G-4,91G-4,91G-4,91G-4,91G-4,91G | 104,94 | 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) | | 121,63G-1,65G-1,63G-1,65G-**/121,65G/-1,65G**G-1,66G-1,63G-1,64G-1,66G-1,65G | 121,69 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,48G-9,39G-9,39G-9,38G-9,4G-9,4G-**/129,4G/-**9,41G-9,41G-9,36G-9,36G-9,39G-9,39G | 129,46 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 107,89G-7,89G-7,86G-7,86G-**/107,86G/-7,86G**G-7,87G-7,87G-7,87G-7,87G-7,87G | 107,87 | G | 0,02 | 0,02 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 93,23G-3,16G | 93,29 | G | 1,07 | 1,07 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,15G-1,23G | 101,27 | G | 1,64 | 1,64 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,4G-0,38G | 100,4 | G | 0,96 | 0,96 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 104,41G | 104,47 | G | 0,64 | 0,64 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 106,26G-6,1G | 106,31 | G | 2,2 | 2,2 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,9G-0,87G-0,87G-0,88G-0,87G-0,88G-0,88G-0,86G-0,86G-0,87G-0,87G | 100,9 | 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) | | 92,78G-3,08G-3,1G-3,1G-3,12G-3,17G-3,18G-2,95G-3,07G-3,15G | 93,26 | G | 0,9 | 0,9 |
| 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 | | 98,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,41G-8,41G | 98,43 | G | 1,82 | 1,82 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 100,64G-0,28G | 100,5 | G | 2,71 | 2,7 |
| 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-9,73G-9,75G-9,77G-9,78G-9,72G-9,75G-9,77G-9,76G | 99,79 | G | 0,04 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 98,41G-8,37G-8,42G-8,45G-8,47G-8,35G-8,44G-8,44G | 98,51 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,63G-0,63G | 100,66 | G | -0,13 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 91,98G-1,85G | 91,99 | G | 8,11 | 8,09 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,79999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,9G-1,92G | 101,94 | G | 1,66 | 1,66 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 94,19G-4,12G | 94,14 | G | 8,56 | 8,51 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 103,53G-3,35G-3,34G-3,4G-3,4G-3,39G-3,42G-3,42G-3,23G-3,23G-3,34G-3,34G | 103,47 | G | 0,92 | 0,92 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,35G-2,33G | 102,36 | G | 0,04 | 0,04 |
| ZAR | 5.000 | **14.06.19** | 14.06. | A18ZHF | XS1386404427 | 8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19) | | 100,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | G | 7,42 | 7,18 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,91G-8,89G | 98,93 | G | 1,75 | 1,75 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 98,02G-8,02G-8G-8G-8G-8G-8G-8G-8G | 97,96 | G | 8,73 | 8,67 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 102,77G-2,69G-2,68G-2,69G-2,7G-2,71G-2,71G-2,65G-2,65G-2,69G-2,69G | 102,75 | G | 0,15 | 0,15 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 99,02G-9,1G-9,1G-9,04G-9,05G-9,05G-9,05G-8,92G-8,91G-8,91G-8,85G | 99,19 | G | 8,2 | 8,18 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 98,41G-8,41G-8,43G-8,43G-8,46G-8,46G-8,46G-8,34G-8,31G-8,39G | 98,39 | G | 8,1 | 8,09 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 73,41G-4,4G | 74,16 | G | 23,19 | 23,06 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,12G-2,07G-2,06G-2,07G-2,07G-2,08G-2,08G-2,05G-2,05G-2,07G-2,07G | 102,11 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 89,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-90,32G-0,32G-0,32G | 89,95 | G | 8,16 | 8,15 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 99,27G-9,4G | 99,27 | G | 8,1 | 8,1 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 103,11G-3,14G-3,18G-3,15G-3,15G-3,15G-3,18G-3,12G-3,07G-3G-3G | 103,23 | G | 2,36 | 2,36 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 98,54G-8,57G | 98,54 | G | 7,26 | 7,22 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 107,02G | 107,02 | G | 1,21 | 1,21 |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 101,9G-1,97G | 102 | G | 1,83 | 1,83 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 98,53G | 98,18 | G | 8,23 | 8,2 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 105,12G-5,12G | 105,12 | G | 0,79 | 0,79 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 98,02G-7,94G | 97,99 | G | 8,2 | 8,19 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 83,02G | 83,02 | G | 24,64 | 24,5 |
| Euro | 1.000 | **16.09.19** | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 101,03G-1,02G-1,02G-1,02G-1,02G-1,02G-**/101,02G/**-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,03 | G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,4G-1,36G-1,36G-**/111,37G/**-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G | 111,4 | G | | |
| A$ | 1.000 | **07.08.19** | 07.FA | A1ALQ1 | AU3CB0122448 | 6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19) | | 101,3G-1,3G-1,3G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,31 | G | 1,58 | 1,57 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,31G-7,14G-7,15G-7,18G-7,17G-**/137,17G/-**7,3G-7,3G-7,18G-7,18G-7,24G-7,24G | 137,25 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 102,6G-2,6G-2,6G-2,6G-2,6G-**/102,6G/-2,6G**G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,61 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 131,26G-1,06G-1,1G-1,08G-**/131,06G/-1,1G-**-1,19G-0,94G-1,09G-1,27G-1,31G | 131,27 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,78G-6,78G-6,67G-6,65G-6,68G-6,68G-**/126,68G/**-6,7G-6,7G-6,63G-6,63G-6,74G-6,74G | 126,75 | G | 0,12 | 0,12 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 151,82G-1,82G-1,85G-1,89G-1,87G-1,89G-**/151,93G/**-1,98G-2G-1,62G-1,98G-1,95G | 152,09 | G | 1,06 | 1,06 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 118,39G-8,39G-8,39G-8,39G-**/118,39G/-8,39G**G-8,39G-8,39G-8,39G-8,22G-8,22G | 118,42 | G | 1,48 | 1,48 |
| RUB | 50.000 | **16.07.19** | 16.07. | A1G6Y8 | XS0801408435 | 7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19) | | 99,83G-9,83G-9,83G-9,83G-9,84G-**/99,86G/-**9,86G-9,86G-9,84G-9,84G-9,86G-9,86G-9,86G | 99,82 | G | 7,97 | 7,73 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 117,54G-7,55G-7,53G-7,56G-7,56G-**/117,57G/-**7,58G-7,58G-7,52G-7,55G-7,57G-7,56G | 117,61 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,41G-0,41G-0,35G-0,4G-**/110,4G/-0,4G**G-0,4G-0,35G-0,42G-0,39G-0,39G | 110,46 | G | 1,76 | 1,76 |
| nkr | 10.000 | **22.05.19** | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 100,01G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 | G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.19** | 15.AO | A1G8WF | XS0821238226 | 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19) | | 99,74G-9,73G-9,73G-9,72G-**/99,72G/-9,72G**G-9,73G-9,73G-9,72G-9,72G-9,73G | 99,73 | G | 2,49 | 2,48 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,96G-8,96G-8,96G-8,97G-**/108,97G/-8,97G**G-8,97G-8,96G-8,96G-8,97G-8,97G | 109 | 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) | | 106,89G-6,89G-6,89G-6,89G-6,89G-**/106,89G/-**6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 106,92 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,21G-3,24G-3,22G-3,29G-**/103,3G/-3,3G-**-3,31G-3,3G-3,31G-3,3G-3,3G | 103,23 | G | 7,08 | 7,07 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,54G-7,54G-7,55G-7,55G-**/107,55G/-7,55G**G-7,55G-7,55G-7,55G-7,55G | 107,57 | G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 106,7G-6,7G-6,69G-6,68G-6,7G-**/106,69G/-6,69**9G-6,68G-6,66G-6,62G-6,62G-6,62G | 106,7 | G | 2,25 | 2,25 |
| ZAR | 5.000 | **21.10.19** | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,42G-9,4G-9,41G-9,41G-**/99,41G/**-9,41G-9,41G-9,41G-9,41G-9,41G | 99,39 | G | 7,21 | 7,07 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,92G-4,87G-4,87G-4,87G-4,87G-**/104,88G/-**4,89G-4,88G-4,84G-4,85G-4,86G-4,89G | 104,93 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,57G-2,57G-2,57G-2,57G-**/102,57G/-2,57G**G-2,57G-2,57G-2,57G-2,57G-2,57G | 102,58 | 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) | | 110,81G-0,81G-0,78G-0,78G-**/110,78G/-0,78G**G-0,78G-0,78G-0,78G-0,78G-0,78G | 110,81 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 126,5G-6,42G-6,35G-6,42G-6,41G-**/126,41G/-**6,45G-6,45G-6,25G-6,25G-6,25G-6,36G-6,36G | 126,53 | G | 0,84 | 0,84 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 101,2G-1,18G-1,18G-1,18G-**/101,18G/-1,18G**G-1,2G-1,18G-1,18G-1,18G-1,18G | 101,19 | G | 1,41 | 1,41 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 132,12G-2,17G-2,19G-2,21G-2,28G-2,3G-1,94G-2,17G-2,25G | 132,37 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,41G-2,41G-2,41G-2,41G-**/102,41G/-2,41G**G-2,41G-2,41G-2,41G-2,41G-2,41G | 102,42 | 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) | | 104,24G-**/104,2G/-4,21G** | 104,22 | 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) | | 105,91G-5,89G-5,85G-5,85G-**/105,86G/-5,86G**G-5,86G-5,85G-5,84G-5,84G-5,84G | 105,91 | 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) | | 109,32G-**/109,32G/-9,32G** | 109,35 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 120,32G-0,32G-0,33G-0,32G-**/120,34G/-0,36G**G-0,36G-0,22G-0,23G-0,36G-0,32G | 120,52 | G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 124,17G-**/124,19G/-4,17G** | 124,27 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 130,7G-0,67G-0,7G-0,72G-**/130,73G/**-0,78G-0,77G-0,73G-0,75G-0,74G | 130,86 | G | 0,75 | 0,75 |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 99,93G-100,3G-0,29G-0,3G-**/100,3G/-0,3G**G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G | 100,3 | G | 6,95 | 6,88 |
| TRY | 1.000 | **25.07.19** | 25.07. | A1HTLK | XS0995130712 | 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19) | | 95,21G-5,33G-5,33G-5,33G-**/95,33G/-5,33G**G-5,33G-5,81G-5,81G-5,8G-5,79G-5,79G | 95,21 | G | 16,61 | 16,61 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,33G-9,32G-9,29G-9,29G-**/99,29G/-9,29G**G-9,29G-9,3G-9,3G-9,29G-9,29G | 99,3 | G | 2,47 | 2,46 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101G | 101 | 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-9,86G-9,84G-9,82G-9,82G-9,82G-9,83G-9,82G-9,83G-9,83G | 99,86 | G | 1,56 | 1,56 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 80,84G-0,95G | 80,93 | G | 21,18 | 21,18 |
| A$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,88G-0,85G-0,86G-0,85G-0,85G-0,85G-0,86G-0,85G-0,86G-0,86G | 100,86 | G | 1,63 | 1,63 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,4G-5,35G | 105,39 | 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) | | 100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 101,97 | 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) | | 103,33G-2,96G | 103,33 | G | 8,12 | 8,1 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 101,06G | 101,06 | 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 | 99,34G-9,34G-9,36G-9,36G-9,34G-9,33G-9,34G-9,31G-9,33G-9,33G-9,32G | 99,35 | G | 1,72 | 1,71 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,91G-0,86G-0,86G-0,86G-0,86G-**/110,86G/-**0,87G-0,87G-0,85G-0,85G-0,86G-0,86G | 110,9 | 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) | | 103,74G-3,71G-3,71G-3,72G-3,72G-**/103,72G/-**3,72G-3,72G-3,71G-3,71G-3,71G-3,71G | 103,73 | G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,23G-1,23G-1,22G-1,22G-**/101,22G/-1,22G**G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,23 | G | 0,8 | 0,8 |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 91,87G-1,87G-1,88G-1,88G-**/91,88G/-1,88G**G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 91,87 | G | 22,2 | 22,2 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 69,815G-9,925G-9,925G-9,825G-**/69,955G/-9,975G**G-9,995G | 69,265 | G | 20,69 | 20,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,18G-7,15G-7,14G-7,15G-7,15G-**/107,15G/-**7,15G-7,15G-7,14G-7,14G-7,14G-7,14G | 107,17 | 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) | | 102,21G-2,22G-2,2G-2,2G-2,28G-**/102,28G/-2,28G**G-2,28G-2,28G-2,35G-2,35G-2,35G | 102,21 | G | 7,1 | 7,08 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 79,5G | 79,66 | B | 20,35 | 20,12 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,52G-2,54G-2,56G-2,56G-2,59G-**/102,58G/-**2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 102,53 | G | 7,43 | 7,41 |
| nz$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,31G-3,31G-3,31G-3,31G-**/103,31G/-3,31G**G-3,31G-3,31G-3,31G-3,31G-3,31G | 103,46 | G | 1,9 | 1,9 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 101,25G-1,26G-1,26G-1,26G-1,26G-1,26G-**/101,28G/-**1,28G-1,28G-1,27G-1,27G-1,28G-1,28G | 101,25 | 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) | | 109,29G-**/109,3G/-9,26G** | 109,28 | G | 0,02 | 0,02 |
| 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 | 113,84G-**/113,91G/-3,92G** | 114,07 | G | 1,14 | 1,14 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 82,8G-2,78G-2,81G-2,81G-**/82,81G/**-2,79G-2,77G-2,77G-2,76G-2,76G | 82,75 | G | 19,45 | 19,45 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 102,84G-2,91G-2,91G-**/102,99G/**-2,99G-2,92G-2,99G-3,06G-3,06G-3,03G | 102,82 | G | 7,77 | 7,76 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 70,09G-68,01G-70,73G-**/70,52G/**-0,09G-0,1G-0,46G-0,54G-0,09G-0,09G | 70,4 | G | 18,36 | 18,26 |
| TRY | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 85,75G-5,97G | 85,85 | G | 18,46 | 18,46 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,9G-4,85G-4,88G-4,87G-4,84G-4,83G-4,76G-4,79G-4,81G-4,81G | 104,91 | G | 0,44 | 0,44 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,88G-0,7G-0,99G-1G-1G-1,01G-1G-1,02G-1G | 100,91 | G | 7,93 | 7,92 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 99,11G-9,46G | 99,26 | G | 7,41 | 7,39 |
| kann.$ | 1.000 | 18.02.20 | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,46G-9,47G-9,48G-9,48G-9,47G-9,48G-9,47G-9,46G-9,46G-9,47G | 99,47 | G | 1,81 | 1,8 |
| MXN | 1.000 | 25.02.20 | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 96,31G-6,34G | 96,32 | G | 8,24 | 8,24 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,85G-9,88G | 99,89 | G | 1,24 | 1,24 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 99,22G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,23G-9,23G | 99,26 | 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) | | 99,81G-9,8G-9,79G-9,8G-9,82G-9,76G-9,77G-9,78G-9,78G | 99,8 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,32G-9,31G-9,29G-9,31G-9,31G-9,32G-9,3G-9,31G-9,31G | 99,3 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 100,14G-0,14G-0,11G-0,14G-0,14G-0,14G-0,07G-0,07G-0,07G-0,09G-0,09G | 100,14 | G | 2,36 | 2,36 |
| US$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 98,98G-8,98G-8,98G-8,99G-8,98G-8,99G-8,97G-9G-8,99G | 98,99 | G | 2,44 | 2,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 99,02G-9,03G-9G-9G-9,09G-9,1G-9,1G-9,1G-8,95G-8,95G-8,96G | 99,07 | G | 2,53 | 2,53 |
| A$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 105,45G-5,45G-5,42G-5,41G-**/105,41G/-5,41G**G-5,41G-5,42G-5,41G-5,41G-5,42G | 105,45 | G | 1,64 | 1,64 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,38G-9,38G-9,37G-9,35G-**/109,36G/-9,37G**G-9,37G-9,37G-9,36G-9,36G-9,37G | 109,44 | G | 1,7 | 1,7 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 114,18G-4,21G-4,12G-4,15G-**/114,16G/-4,14G**G-4,03G-4,08G-4,1G-4,14G-4,14G | 114,32 | G | 1,92 | 1,92 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 104,82G-4,67G | 104,87 | G | 2,13 | 2,13 |
| | | | | | | **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) | | 97,81G-7,78G | 97,79 | G | 2,36 | 2,35 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 99,31G-9,31G | 99,32 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 98,51G-8,47G | 98,51 | G | 2,38 | 2,38 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 97,64G-7,52G-7,5G-7,56G-7,56G-7,58G-7,35G-7,35G-7,44G-7,42G-7,41G | 97,61 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 102,04G | 102,01 | G | 2,39 | 2,38 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 98,82G | 98,82 | G | 2,36 | 2,35 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,02G-0,04G | 100,02 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,67G-0,66G-0,67G-0,66G-**/100,66G/-0,66G**G-0,66G-0,67G-0,64G-0,65G-0,66G | 100,67 | G | 2,4 | 2,39 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,82G-2,83G-2,83G-2,83G-2,83G-2,83G-**/102,83G/-**2,83G-2,83G-2,83G-2,82G-2,81G-2,8G-2,82G | 102,83 | G | 2,39 | 2,39 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 97,05G-7,05G-7,05G-7,07G-7,09G-7,09G-7,09G-6,98G-6,98G-6,98G | 97,08 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 98,84G-8,84G-8,83G-8,83G-8,83G-8,84G-8,83G-8,84G-8,84G-8,84G | 98,84 | G | 2,45 | 2,44 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 99,73G-9,74G-9,71G-9,73G-9,74G-9,74G-9,68G-9,68G-9,69G-9,7G | 99,73 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 98,81G-8,81G-8,81G-8,81G-8,81G-8,82G-8,8G-8,8G-8,8G-8,8G | 98,82 | G | 2,4 | 2,39 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 103,87G-3,87G-3,86G-**/103,89G/**-3,88G-3,91G-3,81G-3,79G-3,78G | 103,9 | G | 2,42 | 2,41 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,26G-0,25G | 100,27 | G | 2,38 | 2,38 |
| US$ | 1.000 | **17.06.19** | 17.JD | A1ZJHC | US298785GM25 | 1 3/4%, v. 20.05.14(19), DL-Notes 2014(19) | | 99,91G-9,91G-9,91G-9,91G-9,91G-**/99,91G/-**9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 2,48 | 2,46 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 99,52G-9,52G-9,51G-9,52G-**/99,5G/-9,5G-**-9,52G-9,48G-9,48G-9,46G-9,46G | 99,52 | G | 2,37 | 2,36 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 100,4G | 100,4 | G | 2,44 | 2,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,31G-9,31G-9,3G-9,29G-9,29G-9,29G-9,3G-9,28G-9,29G-9,28G | 99,31 G | 2,48 | 2,47 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 103,24G | 103,25 G | 2,39 | 2,39 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 81,66G-1,62G-1,59G-1,63G-**/81,64G/-1,65G**G-1,65G-1,51G-1,51G-1,53G-1,51G | 81,65 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,11G-8,14G | 117,53 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 114,12G-4,13G | 114,09 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 50,28G-0,28G-0,28G-0,28G-**/50,28G/-0,28G**G-0,28G-0,44G-0,38G-0,31G-0,31G | 50,28 G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 39,99G-40,36G | 39,99 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **02.08.19** | 02.08. | A1GY38 | CH0146698425 | 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19) | | 100,5G-0,49G | 100,5 G | | |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,62G-1,62G-1,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,6G-1,6G-1,61G | 101,62 G | 0,37 | 0,37 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 101,09G-1,08G-1,08G-1,08G-**/101,07G/-1,07G**G-1,07G-1,07G-1,07G-1,08G-1,08G | 101,09 G | 1,06 | 1,06 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 101,03G-1,04G | 101,07 G | 1,83 | 1,83 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,91G-8,9G-8,92G-8,89G-**/108,89G/-8,88G**G-8,88G-8,88G-8,86G-8,87G-8,87G | 108,92 G | 0,52 | 0,52 |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 86,55G-6,5G | 86,55 G | 11,16 | 11,12 |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 111,78G-**/111,76G/-1,76G** | 111,82 G | 0,24 | 0,24 |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,52G-0,52G-0,53G-0,54G-0,53G-0,53G-0,53G-0,48G-0,5G-0,61G | 100,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,33G-7,12G-7,28G-7,28G-7,29G-7,3G-7,3G-7,19G-7,25G-7,24G | 97,32 G | 1,06 | 1,06 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,15G-0,18G-0,18G-0,18G-0,17G-0,17G-0,18G-0,18G-0,17G-0,18G | 100,2 G | -0,1 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 103,43G-3,45G-3,43G-3,42G-3,43G-3,43G-3,4G-3,4G-3,4G-3,4G | 103,45 G | 0,09 | 0,09 |
| 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) | | 101,86G-1,87G-1,85G-1,86G-1,86G-**/101,86G/-**1,86G-1,86G-1,86G-1,86G-1,86G | 101,88 G | | |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,63G-1,63G-1,63G-1,63G-1,63G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 101,63 G | 2,07 | 2,07 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 100,74G-0,77G | 100,75 G | 5,22 | 5,22 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **14.10.19** | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 102,29G-2,28G-2,28G-2,28G-2,26G-2,26G-**/102,25G/**-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G | 102,3 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 111,12G-1,08G-1,07G-1,08G-1,08G-**/111,08G/-**1,09G-1,1G-1,09G-1,1G-1,09G-1,09G | 111,11 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 106,39G-6,38G-6,37G-6,38G-**/106,37G/-6,37G**G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 106,39 G | | |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 101,21G-1,34G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G | 101,33 G | 3,12 | 3,12 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 100,42G-0,53G | 100,54 G | 1,68 | 1,68 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 105,66G-5,72G | 105,77 G | 0,62 | 0,62 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 102,69G-2,66G-2,56G-2,58G-2,6G-2,6G-2,61G-2,53G-2,61G | 102,67 G | 0,99 | 0,99 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,63G-3,6G-3,6G-3,6G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,54G-3,6G | 103,64 G | | |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 98,24G-8,23G-8,21G-8,21G-8,22G-8,22G-8,19G-8,2G-8,21G-8,21G | 98,22 G | 2,41 | 2,41 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 98,96G-8,96G-8,94G-8,95G-8,95G-8,97G-8,91G-8,93G-8,94G-8,94G | 98,96 G | 2,38 | 2,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,19G-9,19G-9,18G-9,18G-9,19G-9,19G-9,19G-9,17G-9,18G-9,18G-9,18G | 99,19 | G | 2,45 | 2,45 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | | |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 99,38G | 99,39 | G | 2,42 | 2,41 |
| US$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,49G-9,49G-9,49G-9,49G-**/99,49G/-9,49G**G-9,49G-9,49G-9,49G-9,49G-9,5G | 99,49 | G | 2,5 | 2,49 |
| | | | | | | **Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,2G-1,55-1,4G | 100,9 | G | 0,4 | 0,4 |
| | | | | | | **Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 98,26G-8,26G-8,26G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G | 98,22 | G | 2,94 | 2,94 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 96,16G-6,16G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G | 95,99 | G | 3,54 | 3,54 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 99,98G-9,98G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,98G-9,92G-9,92G-9,92G | 99,98 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,65G-0,65G-1,16G-1,16G-1,16G-1,15G-1,15G-1,16G-0,65G-1,14G-1,14G-1,15G-1,15G | 100,65 | G | 0,18 | 0,18 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 100,12G-0,31G | 100,38 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 102,08G-2,19G-2,19G-2,19G-**/102,19G/-2,19G**G-2,26G-2,09G-2,1G-2,21G-2,21G | 102,29 | G | 2,71 | 2,71 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 99,5G-9,5G-9,43G-9,48G-9,5G-9,49G-9,44G-9,39G-9,39G-9,39G | 99,5 | G | 2,84 | 2,84 |
| US$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,33G-9,38G-9,43G-9,43G-9,42G-9,49G-9,42G-9,45G-9,47G-9,47G | 99,48 | G | 2,57 | 2,56 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 99,55G-9,55G-9,55G-9,55G-9,55G | 99,69 | G | 2,58 | 2,58 |
| | | | | | | **FACC Operations GmbH**<br>**Anleihen** | | | | | | |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 103,15G-3,14G | 103,17 | G | 1,22 | 1,22 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 98,75G-8,75G | 98,5 | G | 3,05 | 3,05 |
| | | | | | | **Faurecia S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A18ZEP | XS1384278203 | 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) | | 102,19G-2,13G | 102,16 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 102,13G-2,07G | 102,11 | G | 2,27 | 2,27 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,94G-1,93G | 101,93 | G | 0,13 | 0,13 |
| Euro | 1.000 | **23.10.19** | 23.10. | A1ZP1L | XS1111858756 | 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) | | 101G-**/100,99G/-0,99**9G | 101 | G | | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,3G-1,28G | 101,29 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 102,05G-2,17G | 102,04 | G | 0,7 | 0,7 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 104,6G-4,84G | 104,57 | G | 1,98 | 1,98 |
| | | | | | | **FCE Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | 0,19%, zinsv. v. 26.02.19-27.05.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 98,55G-8,55G | 98,55 | G | 0,39 | 0,39 |
| Euro | 1.000 | **17.09.19** | 17.MJSD | A1Z6R2 | XS1292513105 | 0,671%, zinsv. v. 18.03.19-16.06.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19) | | 100,18G-0,17G | 100,17 | G | 0,22 | 0,22 |
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,6G-9,83G | 99,62 | G | 1,66 | 1,66 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,85G-1,98G | 101,83 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,79G-9,79G-9,79G-9,77G-9,76G-9,77G-9,78G-9,78G-9,8G-9,92G | 99,75 | G | 0,9 | 0,9 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,94G-0,87G | 100,82 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,96G-1,97G | 101,94 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,07G-2,06G-2,11G-2,11G-2,1G-**/102,1G/-**2,11G-2,11G-2,21G-2,21G-2,21G-2,21G | 102,05 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,9G-100,01G | 99,88 | G | 1,13 | 1,13 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 102,55G-2,55G | 102,55 | G | 5,32 | 5,31 |
| | | | | | | **Fédération des caisses Desjardins du Québec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **22.10.19** | 22.10. | A1ZRFF | XS1125546454 | 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19) | | 100,32G-0,32G-0,32G-0,31G-**/100,32G/-0,32G**G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,32 | G | | |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 96,25G-6,05G | 96,84 | G | 4,87 | 4,87 |
| Euro | 1.000 | 09.04.20 | 09.04. | A18ZZ6 | XS1319814064 | 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) | | 100,42G-0,45G | 100,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,73G-2,75G | 102,73 | G | 0,25 | 0,25 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,13G-5,13G-5,07G-5,11G-5,1G-5,1G-5,09G-5,07G-5,15G | 105,2 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 95,57G-8,74G-8,72G-8,78G-5,57G-8,94G-8,79G-8,78G-8,75G-8,75G | 99,17 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 93,87G-4,08G-4,03G-4,11G-3,79G-4,25G-3,54G-3,5G-3,66G-3,66G | 94,58 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 99,56G-9,04G | 99,47 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 89,72G-8,9-8,91G | 89,72 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 88,69G-8,09G | 88,68 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 88,38G-9,44G-9,4G-9,48G-8,39G-8,96G-8,65G-8,9G | 89,01 | 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) | | 87,95G-8,19G-8,23G-8,03G-8,03G-9,14G-8,85G-8,77G | 88,93 | G | 5,21 | 5,21 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 98,85G-9,16G-9,16G-9,09G-9,17G-9,26G-9,17G-8,84G-8,62G-8,59G-8,59G | 99,32 | G | 4,9 | 4,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.20 | 01.FA | A1ZULX | US31428XAZ96 | 2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20) | | 99,55G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,58G-9,58G | 99,55 | G | 2,89 | 2,88 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 99,96G-100,32G-0,32G-0,32G-0,37G-99,96G-9,96G-100,78G-0,44G-0,44G-0,64G-0,56G | 100,87 | G | 3,12 | 3,11 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 94,35G-4,25G-4,25G-4,2G-4,27G-4,31G-4,65G-4,34G-4,26G-4,3G-4,3G | 94,72 | G | 4,45 | 4,45 |
| | | | | | | **Ferrari N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,96G-1,96G | 101,98 | G | 0,98 | 0,98 |
| | | | | | | **Ferratum Capital Germany GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **22.06.19** | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-99,8G-9,82G-9,82G-9,82G-9,82G | 100,07 | G | 6,09 | 5,93 |
| | | | | | | **Ferrovial Emisiones S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,41G-0,46G | 100,43 | G | 0,24 | 0,24 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 100,64G-0,64G | 100,6 | G | 1,26 | 1,26 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,92G-6,89G-6,89G-6,89G-**/106,89G/-6,88G**G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G | 106,92 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 109,57G-9,47G-9,45G-9,47G-**/109,55G/-9,55G**G-9,54G-9,52G-9,49G-9,51G-9,52G | 109,6 | G | 0,63 | 0,63 |
| | | | | | | **Ferrovial Netherlands B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 89,06G | 89,08 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,13G-0,13G | 110,13 | G | 1,59 | 1,59 |
| | | | | | | **Fiat Chrysler Automobiles N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 15.AO | A1VKK0 | USN31738AA00 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 100G-0,02G | 100 | G | 4,53 | 4,52 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,27G-0,92G | 100,27 | G | 3,54 | 3,54 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.10.19** | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 102,95G-2,95G-2,95G-2,96G-2,96G-**/102,99G/-**2,95G-2,98G-2,96G-2,98G-2,99G-2,99G-2,99G | 102,99 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 108,02G-8,04G-8,05G-8,05G-**/108,05G/-8,05G**G-8,05G-8,04G-8,05G-8,05G-8,05G | 108 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,92G-**/111,98G/-1,99G** | 111,97 | G | 0,93 | 0,93 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **30.09.19** | 30.09. | A1ZP5J | CH0254281626 | 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19) | | 101G-0,97G | 100,98 | G | 0,75 | 0,74 |
| | | | | | | **Fidelity & Guaranty Life Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,66G-100,12G | 98,66 | G | 5,55 | 5,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,53G-0,51G | 100,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 101,34G | 101,54 G | 0,84 | 0,84 |
| | | | | | | **FieldLink N.V.** | | | | | |
| | | | | | | **Obligations convertibles** | | | | | |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 66,05G-6,05G | 66,05 G | 11,13 | 11,13 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102,21G-2,45G | 102,45 G | 1,38 | 1,38 |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 102,43G-2,43G | 102,45 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 105,24G-5,08G-5,09G-5,14G-5,14G-5,17G-5,17G-5,03G-5,03G-5,1G-5,1G | 105,22 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 102,28G-2,38G-2,35G-2,36G-2,36G-**/102,36G/-**2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 102,37 G | | |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.02.20 | 11.FA | A1ZV0D | XS1186986904 | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 99,04G-8,95G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,01G-9,01G | 99,04 G | 3,58 | 3,57 |
| 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-9,4G-9,38G-9,38G-9,4G-9,39G-9,39G-9,42G-9,42G-9,39G | 99,41 G | 3,42 | 3,41 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 105,97G-6,59G-6,54G-6,64G-6,7G-6,16G-5,71G-5,62G-5,84G | 106,82 G | 4,53 | 4,53 |
| 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 | 101,02G-1,09G-1,08G-1,08G-1,14G-1,11G-1,12G-1,02G-1,09G-1,13G-1,14G | 101,32 G | 3,77 | 3,77 |
| 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 | 99,2G-9,19G-9,19G-9,18G-9,2G-9,2G-9,2G-9,13G-9,13G-9,15G-9,16G | 99,19 G | 3,15 | 3,15 |
| | | | | | | **FirstRand Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,27G | 100,3 G | 4,01 | 4,01 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 96,22G-5,88G | 96,39 G | 3,98 | 3,98 |
| | | | | | | **Flowserve Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 100,04G-0,18G | 100,04 G | 1,19 | 1,19 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 104,88G-4,86G | 104,91 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 100,95G-1,14G | 101,26 G | 4,14 | 4,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,17G-9,13G-9,11G-9,12G-**/109,12G/-9,11G**G-9,12G-9,11G-9,12G-9,13G-9,14G | 109,16 | G | 0,18 | 0,18 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,75G-0,71G-0,7G-0,76G-**/110,75G/-0,76G**G-0,82G-0,83G-0,81G-0,83G-0,84G | 110,76 | G | 0,4 | 0,4 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 116,04G-5,91G-5,88G-5,88G-6,01G-**/116G/-5,99G-**6G-5,85G-5,92G-5,96G-5,96G | 116,05 | G | 1,18 | 1,18 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,56G-3,46G | 113,64 | G | 1,25 | 1,25 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 107,46G-**/107,43G/-7,49G** | 107,5 | G | 0,73 | 0,73 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 106,34G-6,44G-6,25G-6,35G-**/106,24G/-6,29G**G-6,39G-6,54G-6,64G-6,34G-6,39G | 106,33 | G | 2,07 | 2,07 |
| | | | | | | **FMC Finance VII S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 109,06G-9,05G-9,05G-9,08G-9,08G-**/109,04G/-**9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 109,11 | G | 0,18 | 0,18 |
| | | | | | | **FMC Finance VIII S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **31.07.19** | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 101,25G-1,25G-1,25G-1,31G-**/101,27G/-1,28G**G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,31 | G | 0,07 | 0,07 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 200.000 | 20.01.20 | 20.JAJO | A19B2A | XS1551501577 | 2,85150000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G | 100,15 | G | 2,69 | 2,68 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,32G-1,31G | 101,34 | G | | |
| nz$ | 2.000 | **16.10.19** | 16.10. | A1ZQ4V | XS1121265117 | 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) | | 101,23G-1,16G-1,19G-1,19G-1,19G-**/101,19G/-**1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,19G-1,19G | 101,21 | G | 2,07 | 2,06 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,37G | 101,37 | G | | |
| | | | | | | **FMS Wertmanagement**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 107,92G-7,88G-7,87G-7,87G-7,88G-**/107,88G/-**7,88G-7,88G-7,87G-7,87G-7,87G-7,87G | 107,9 | 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) | | 107,92G-7,9G-7,9G-7,9G-7,9G-**/107,9G/-7,9G**G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,93 | G | | |
| Euro | 100.000 | **09.05.19** | 09.05. | A1MLVD | DE000A1MLVD8 | 1 7/8%, v. 09.05.12(19), MTN.-IHS Serie 50056 v.12(19) | S 50056 | 99,96G-9,94G-9,94G-9,94G-9,94G-9,94G-**/99,94G/-**9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,96 | G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMS Wertmanagement**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.01.20 | 15.01. | A1REUB | DE000A1REUB8 | 1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20) | S 50072 | 101,27G-1,27G-1,28G-1,28G-1,28G-**/101,27G/-**1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,27G | 101,29 | G | | |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,57G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,57 | G | -0,39 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | -0,33 | |
| US$ | 200.000 | 15.05.20 | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,24G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G | 99,22 | G | 2,5 | 2,5 |
| | | | | | | **Fnac Darty**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.23 | 30.MS | A186YE | XS1496175743 | 3 1/4%, v. 28.09.16(23), EO-Notes 2016(16/23) Reg.S | | 102,36G-2,48G | 102,43 | G | 2,67 | 2,67 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | 8,90000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 116,72G-8,66G | 118,78 | G | 6,81 | 6,8 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 133,53G-3,87G | 132,89 | G | 7,28 | 7,28 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 108,66G-10,69G | 108,66 | G | 5,24 | 5,24 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 116,44G-6,33G-6,28G-6,38G-**/116,32G/-6,36G**G-6,69G-6,39G-6,19G-6,17G-5,89G | 112,3 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 98,15G-8,51G-8,55G-8,29G-8,35G-8,32G-8,3G | 97,91 | G | 4,67 | 4,66 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 91,18G-1,75G-1,7G-1,76G-1,81G-2,28G-1,73G-1,52G-1,47G | 91,79 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 85,2G-5,16G-5,08G-5,15G-**/85,18G/**-5,19G-5,19G-5,17G-5,01G-4,94G-4,94G-4,95G | 81,66 | G | 6,03 | 6,03 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 97,09G-7,16G | 97,07 | G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 89,7G-9,71G | 89,7 | G | 0,87 | 0,87 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 3,48349999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 97,09G-7,52G | 97,1 | G | 4,64 | 4,63 |
| US$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | 3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G | 100,02 | G | 3,59 | 3,57 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,86737999999999998%, zinsv. v. 28.03.19-27.06.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 97,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 97,33 | G | 4,95 | 4,94 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 98,32G-8,33G-8,35G-8,33G-8,33G-8,56G-8,56G-8,56G-8,62G-8,62G | 98,39 | G | 3,84 | 3,83 |
| US$ | 1.000 | 20.12.19 | 20.JD | A18977 | US34540TNY46 | 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) | | 99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G | 99,2 | G | 3,76 | 3,73 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 95,43G-5,82G | 95,33 | G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 92,22G-4,22G-2,22G-2,37G-2,37G-4,44G-4,44G-4,44G-4,39G | 91,09 | G | 4,44 | 4,44 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 99,95G-100,02G | 100 | G | 3,84 | 3,83 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 95,12G-100,13G | 100,56 | G | 4,72 | 4,71 |
| US$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G | 99,71 | G | 3,15 | 3,13 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 97,37G-6,31G-6,79G-6,84G-6,84G-6,33G-7,41G-7,41G-7,21G | 97,39 | G | 4,53 | 4,52 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 98,59G-8,24G-8,6G-8,62G-8,38G-8,38G-8,41G-8,62G-8,62G-8,72G-8,68G | 98,62 | G | 3,86 | 3,86 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 92,5G-3,17G | 92,98 | G | 4,86 | 4,86 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 97,55G-7,55G-7,55G-7,55G-7,55G-7,55G-8,1G-7,9G-8,14G-8,15G-8,14G | 97,55 | G | 3,99 | 3,99 |
| US$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 99,5G-9,5G-9,5G-9,33G-9,35G-9,5G-9,5G-9,53G-9,53G-9,53G-9,53G | 99,54 | G | 3,57 | 3,56 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 95,57G-5,57G-5,57G-5,57G-5,57G-5,57G-7,07G-7,07G-6,97G-6,73G-6,73G | 97,4 | G | 4,8 | 4,8 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 96,05G-5,91G-5,98G-**/95,95G/**/-5,95G-5,37G-6,03G-6,01G-5,76G-5,76G | 96,04 | G | 4,62 | 4,61 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,12G-8,08G-8,07G-8,05G-8,05G-8,07G-8,07G-8,07G-8,06G-8,06G | 97,99 | G | 2,96 | 2,95 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 96,09G-6,11G-6,07G-6,01G-6,01G-6,08G-6,08G-6,08G-5,9G-5,9G | 96,06 | G | 3,73 | 3,72 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 106,04G-6G-5,99G-6,04G-**/106,05G/**-6,05G-6,05G-6,03G-6,04G-6,06G-6,04G | 106,03 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 107,86G-7,84G-7,83G-7,84G-**/107,86G/-7,85G**G-7,86G-7,86G-7,86G-7,85G-7,86G-7,86G-7,87G | 107,86 | G | 0,17 | 0,17 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,83G-0,8G | 100,84 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,56G-1,51G | 101,61 | G | 1,39 | 1,39 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,04G-1,93G | 102,08 | G | 1,91 | 1,91 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.09. | A1A55A | XS0447977801 | 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 101,86G-1,83G-1,83G-1,83G-**/101,83G/-1,83G**G-1,83G-1,83G-1,83G-1,82G-1,83G | 101,86 | G | 0,1 | 0,1 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,6G-9,01G | 98,92 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | **Freeport-McMoRan Inc.**<br>**Registered Notes**<br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 88,31G-9,39G-9,38G-9,25G-7,48G-9,25G-9,43G-9,43G-9,7G-9,59G-9,59G | 88,78 | G | 6,4 | 6,4 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | **Fresenius Finance Ireland PLC**<br>**Medium - Term Notes**<br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 101,48G-1,51G | 101,52 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,19G-4,14G | 104,13 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 106,28G-6,2G | 106,33 | G | 1,28 | 1,28 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 108,62G-8,59G | 108,64 | G | 2,22 | 2,22 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes**<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 104,14G-4,08G | 104,16 | G | 0,82 | 0,82 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | **Fresenius Medical Care AG & Co. KGaA**<br>**Wandelschuldverschreibungen**<br>1 1/8%, v. 19.09.14(20), Wandelschuldv.v.14(20)Reg.S | | 107,86G-9,1G | 108,15 | G | | |
| US$ | 1.000 | **31.07.19** | 31.JJ | A1GZP9 | USU31434AB68 | **Fresenius Medical Care US Finance II Inc.**<br>**Guaranteed Registered Notes**<br>5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S | | 100,51G-0,49G | 100,49 | G | 3,62 | 3,57 |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 106,06G-6,02G | 106,06 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 104,27G-4,27G | 104,27 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | **Fresenius Medical Care US Finance Inc.**<br>**Guaranteed Registered Notes**<br>5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 104,15G-4,12G | 104,15 | G | 3,38 | 3,37 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | **Fresenius SE & Co. KGaA**<br>**Guaranteed Registered Notes**<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 103,34G-3,34G-3,33G-3,32G-**/103,32G/-3,36G**G-3,31G-3,3G-3,31G-3,34G-3,34G | 103,36 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 104,79G-4,69G-4,69G-4,74G-**/104,73G/-4,74G**G-4,74G-4,73G-4,73G-4,68G-4,68G | 104,79 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 115,37G-5,4G-5,41G-5,46G-**/115,43G/-5,44G**G-5,45G-5,39G-5,43G-5,44G | 115,46 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes**<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 105,33G-5,27G | 105,36 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 109,2G | 109,2 | G | 1,84 | 1,84 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen**<br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 96,95G-7,16G-7,26G-7,22G-7,22G-7,21G-7,21G-7,21G-7,22G-7,22G-7,22G | 97,16 | G | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | **Fresenius US Finance II Inc.**<br>**Guaranteed Registered Notes**<br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,78G-1,81G | 101,78 | G | 3,2 | 3,19 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | **Fresenius US Finance II Inc.**<br>**Registered Notes**<br>4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 102,35G-2,32G | 102,35 | G | 3,86 | 3,85 |
| Euro | 1.000 | **11.04.17** | 11.04. | A1MLYJ | DE000A1MLYJ9 | **friedola Gebr. Holzapfel GmbH**<br>**Anleihen**<br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | | 0,201 | G* | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fromageries Bel S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 99,36G-9,36G | 99,36 | G | 1,64 | 1,64 |
| | | | | | | **Frontier Communications Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | 9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 55,8G-5,91G | 55,91 | G | 18,83 | 18,8 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 50,02G-49,27G | 49,29 | G | 22,88 | 22,81 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 72,69G-2,08G | 71,83 | G | 24,09 | 23,88 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 62,32G-3,44G | 63,96 | G | 23,09 | 22,98 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 97,9G | 99,07 | B | 11,16 | 11,14 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 67,07G-9,13G | 69,51 | G | 25,16 | 25,16 |
| | | | | | | **Frontier Communications Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 51,02G-1,27G | 51,27 | G | 23,67 | 23,57 |
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.) | | 60G-0G-0G-0G-**/60G/-0G-**0G-0G-0G-0G-0G | 60 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 62G-2G-2G-2G-2G-**/62G/-**2G-2G-2G-2G-2G-2G | 62 | G | | |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 97,21G-7,21G-7,16G-7,17G-7,17G-7,16G-7,16G-7,16G-7,21G-7,11G-7,11G | 97,22 | G | 7,69 | 7,68 |
| | | | | | | **Galapagos Holding S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-**/18,5G/-8,5G-**8,5G-8,5G-8,5G-8,5G-8,5G | 17 | G | 66,15 | 66,15 |
| | | | | | | **Galapagos S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | 4,44000000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 80,68G-0,42G-0,43G-0,38G-**/80,38G/-0,38G**G-0,38G-0,38G-0,38G-0,38G-0,38G | 80,68 | G | 10,97 | 10,97 |
| | | | | | | **Galapagos S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 81,92G-1,92G-1,92G-1,92G-**/81,92G/-1,92G**G-1,92G-1,92G-1,92G-1,92G-1,92G | 81,92 | G | 12,8 | 12,8 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 100,5G-0,46G | 100,48 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 104,19G-4,1G-4,1G-4,1G-**/104,1G/**-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,85G-4,1G | 104,11 | G | 0,57 | 0,57 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,1G-3,02G | 103,05 | G | 0,67 | 0,67 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 84,31G-3,77G | 84,33 | G | 8,21 | 8,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 104,89G-4,84G-4,84G-5G-5G-5,06G-4,95G-4,99G-4,97G | 104,94 | G | 0,7 | 0,7 |
| 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 | 109,58G-9,48G-9,48G-9,99G-10G-9,99G-9,73G-9,8G-9,87G | 109,72 | G | 1,6 | 1,6 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 91,42G-1,8G-1,83G-1,79G-1,82G-1,88G-1,63G-1,69G-1,94G | 91,96 | G | 3,04 | 3,04 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 130,92G-0,82G-0,87G-1,22G-**/131,12G/-1,17G**G-1,17G-1,12G-1,14G-1,17G-1,17G | 130,87 | G | 5,61 | 5,62 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 107,31G-7,41G-7,4G-7,38G-**/107,4G/-7,41G**G-7,41G-7,42G-7,4G-7,38G-7,38G | 107,4 | G | 3,79 | 3,78 |
| 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 | 106,01G-5,99G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G | 105,95 | G | 1,75 | 1,75 |
| 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 | 104,25G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,25G-4,25G | 104,25 | G | 1,07 | 1,07 |
| 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 | 102,21G-2,24G | 102,19 | G | 1,82 | 1,82 |
| 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 | 101,96G-2,13G | 101,96 | G | 2,16 | 2,16 |
| 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 | | 103,35G-3,35G-3,4G-3,4G-3,41G-**/103,42G/-3,42G**G-3,42G-3,4G-3,41G-3,4G-3,4G | 103,38 | G | 3,85 | 3,85 |
| 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 | | 101,15G-1,38G-1,38G-1,38G-**/101,39G/-1,39G**G-1,4G-1,36G-1,37G-1,37G-1,37G | 101,38 | G | 4,81 | 4,81 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 112,47G-2,53G-2,5G-**/112,5G/**-2,49G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 112,5 | G | 2,08 | 2,08 |
| 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 | | 102,77G-2,77G-2,77G-2,77G-2,77G-**/102,76G/-**2,76G-2,76G-2,76G-2,76G-2,76G-2,78G | 102,78 | G | 0,23 | 0,23 |
| sfrs | 5.000 | **25.10.19** | 25.10. | A1HSDK | CH0226274261 | 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 101,25G-1,24G-1,23G-1,22G-**/101,23G/-1,23G**G-1,23G-1,23G-1,23G-1,17G-1,17G | 101,24 | G | 0,41 | 0,4 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 105,88G-5,88G-5,88G-5,88G-**/105,88G/-5,88G**G-5,88G-5,88G-5,88G-5,88G-5,88G | 105,88 | G | 0,35 | 0,35 |
| | | | | | | **GE Capital Australia Funding Property Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 103,65G-3,65G-3,63G-3,63G-**/103,63G/-3,45G**G-3,46G-3,45G-3,64G-3,64G-3,64G | 103,66 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital Australia Funding Property Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **26.09.19** | 26.09. | A1HQ3A | XS0972856917 | 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,03G-1,03G-1,03G-1,03G-**/101,03G/-1,03G**G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,04 G | 2,35 | 2,33 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,75G-**/98,75G/-8,75G** | 98,75 G | 0,62 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,89G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G | 99,85 G | 0,14 | 0,14 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,84G-9,69G-9,69G-9,69G-**/109,69G/-9,69G**G-9,69G-9,68G-9,68G-9,69G-9,68G | 109,82 G | 0,45 | 0,45 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 120,73G-0,7G-0,68G-0,74G-**/120,74G/-0,74G**G-0,75G-0,66G-0,65G-0,7G-0,72G | 120,84 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 136,38G-6,23G-6,23G-6,23G-**/136,23G/-6,4G-**-6,4G-6,23G | 136,37 G | 3,39 | 3,39 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 103,77G-3,73G-3,73G-3,73G-**/103,73G/-3,73G**G-3,73G-3,73G-3,73G-3,73G-3,73G | 103,77 G | 0,22 | 0,22 |
| Euro | 1.000 | **18.06.19** | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,32G-0,31G-0,31G-0,32G-**/100,32G/-0,31G**G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,33 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,97G-6,88G-6,91G-6,91G-**/106,92G/-6,93G**G-6,91G-6,89G-6,91G-6,93G-6,93G | 106,91 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,55G-2,58G-2,57G-2,57G-**/102,57G/-2,57G**G-2,57G-2,56G-2,56G-2,57G-2,57G | 102,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,22G-0,22G | 100,21 G | 0,72 | 0,72 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | |
| £ | 2.000 | **31.07.19** | 31.07. | A1GZ33 | XS0740772420 | 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19) | | 100,68G-0,68G-0,68G-0,68G-**/100,68G/-0,68G**G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 G | 1,57 | 1,56 |
| | | | | | | **Geberit International B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 101,17G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,17 G | 0,09 | 0,09 |
| | | | | | | **Gecina S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 96,89G-9,78G | 99,73 G | 0,14 | 0,14 |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,31G-3,44G | 103,5 G | 0,94 | 0,94 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 104,13G-4,36G | 104,13 G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 110,15G-0,32G-0,31G-0,31G-**/110,31G/-0,3G-**-0,3G-0,31G-0,27G-0,29G-0,38G | 110,33 | G | 0,31 | 0,31 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 107,96G-7,9G-7,9G-7,91G-7,91G-7,9G-7,85G-7,85G-7,87G-7,89G | 107,97 | G | 0,44 | 0,44 |
| 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) | | 103,08G-3,04G-3,04G-3,04G-**/103,03G/-3,04G**G-3,04G-3,03G-3,03G-3,03G-3,05G | 103,07 | G | 0,38 | 0,38 |
| 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) | | 104,9G-4,9G | 104,9 | G | 0,62 | 0,62 |
| | | | | | | **Gemalto N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 103,68G-3,48G-3,48G-3,5G-**/103,48G/-3,48**8G-3,48G-3,47G-3,46G-3,64G-3,48G | 103,51 | G | 0,65 | 0,65 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 3,1126299999999998%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 89,32G-9,56G | 89,74 | G | 4,97 | 4,97 |
| US$ | 1.000 | 09.01.20 | 09.JAJO | A1ZUL8 | US36967FAA93 | 3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,82 | G | 3,51 | 3,49 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 28.05.20 | 28.FMAN | A1Z142 | XS1238900515 | zinsv. v. 28.02.19-27.05.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 99,83G-9,71G-9,71G-9,75G-9,75G-9,75G-9,75G-9,75G-9,78G-9,78G | 99,73 | G | 0,21 | |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 107,44G-7,65G-7,6G-7,67G-**/107,69G/-7,82G**G-7,59G-7,62G | 107,66 | G | 5,56 | 5,56 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 96,58G-6,59G | 96,59 | G | 9,79 | 9,76 |
| US$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,58G-1,62G | 101,59 | G | 3,18 | 3,17 |
| US$ | 1.000 | **07.08.19** | 07.FA | A1ALA2 | US36962G4D32 | 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19) | | 100,72G-0,67G-0,67G-0,67G-0,67G-**/100,67G/-**0,66G-0,74G-0,71G-0,72G-0,74G-0,74G | 100,72 | G | 3,16 | 3,13 |
| US$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 101,4G-1,71G | 101,4 | G | 2,97 | 2,96 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 99,58G-9,56G-9,61G-9,63G-**/99,62G/-9,58G**G-9,6G-9,57G-9,52G-9,54G-9,54G | 99,65 | G | 3,32 | 3,32 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,31G-2,39G-2,38G-2,36G-**/102,38G/-2,04G**G-2,42G-2,33G-2,33G-2,35G-2,38G-2,38G | 102,41 | G | 3,18 | 3,18 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,22G-3,3G | 103,29 | G | 3,27 | 3,26 |
| US$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,35G-9,35G-9,35G-9,35G-**/99,35G/-9,35G**G-9,36G-9,35G-9,35G-9,35G-9,32G-9,32G | 99,4 | 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) | | 98,9G-8,98G-8,95G-8,98G-8,98G-**/98,97G/-8,92G**G-8,97G-8,94G-8,95G-8,93G | 98,99 | G | 3,44 | 3,44 |
| US$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,59G-9,47G | 99,48 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,15G-9,14G-9,11G-9,15G-**/99,15G/-9,15G**G-9,16G-9,29G-9,32G-9,32G | 99,2 | G | 3,63 | 3,63 |
| US$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,35G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,48G-9,46G-9,46G | 99,47 | G | 3,02 | 3,01 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,48G-9,4G-9,47G-9,46G-9,48G-9,46G-9,51G-9,45G-9,45G-9,45G | 99,49 | G | 0,56 | 0,56 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,96G-7,99G-7,97G-7,99G-7,97G-7,92G-7,95G-7,99G-7,98G | 98,03 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 95,89G-5,73G-5,69G-5,7G-5,71G-5,58G-5,62G-5,72G-5,63G | 94,82 | G | 1,98 | 1,98 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 89,29G-8,68G-8,71G-8,74G-8,77G-8,78G-8,66G-8,74G | 88,86 | G | 2,94 | 2,94 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 98,22G-8,23G-8,22G-8,25G-8,25G-**/98,24G/-**8,24G-8,25G-8,19G-8,19G-8,18G-8,18G | 98,24 | G | 3,29 | 3,29 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 85,66G-5,4G-5,35G-5,41G-**/85,45G/**-5,57G-5,55G-5,35G-5,27G-5,28G | 85,56 | G | 5,29 | 5,29 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 99,12G-9,21G-9,21G-9,21G-**/99,21G/-9,21G**G-9,32G-9,32G-9,54G-9,4G-9,4G | 99,48 | G | 3,54 | 3,54 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 90,03G-0,2G-0,16G-0,21G-**/90,24G/**-0,24G-0,21G-0,13G-89,98G-90,17G-0,11G | 90,28 | G | 5,28 | 5,28 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 101,69G-1,67G-1,7G-1,69G-1,7G-1,67G-1,67G-1,7G-1,7G | 101,7 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 101,53G-1,44G-1,51G-1,51G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G | 101,61 | G | 1,67 | 1,67 |
| | | | | | | **General Electric Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 116,05G-6,08G-6,08G-6,05-**/115,13G/**-5,37G-5,39G-5,18G-5,28G-5,25G | 116,3 | G | 2,94 | 2,94 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 102,94G-2,94G-2,94G-2,94G-**/102,94G/-2,94G**G-2,94G-2,94G-2,94G-2,7G-2,7G | 102,96 | G | 4,65 | 4,65 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 97,57G-8,83G | 98,88 | G | 2,98 | 2,98 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 102,56G-2,79G | 102,61 | G | 1,13 | 1,13 |
| | | | | | | **General Mills Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 102,74G-2,76G-2,76G-2,76G-**/102,75G/-2,76G**G-2,76G-2,78G-2,77G-2,8G-2,8G | 102,8 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | 3,5385%, zinsv. v. 07.02.19-06.05.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G | 99,94 G | 3,63 | 3,62 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 106,76G-9,4G | 108,34 G | 5,81 | 5,81 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,01G-2,83G | 102,91 G | 4,68 | 4,68 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 99,38G-9,65G-9,62G-9,67G-9,66G-9,73G-9,69G-9,72G-9,72G | 99,32 G | 4,28 | 4,28 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 93,73G-3,82G-3,82G-3,82G-6,18G-5,72G-5,69G-5,69G | 95,89 G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 95,65G-5,36G-5,36G-5,4G-5,42G-5,81G-6,01G-5,79G-6,01G-6,06G | 95,43 G | 5,76 | 5,76 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 104,33G-5,22G | 105,62 G | 3,62 | 3,61 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 105,45G-5,34G-5,23G-5,31G-5,47G-5,57G-5,46G-5,43G-5,45G | 103,81 G | 5,91 | 5,91 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 101,12G-0,62G | 100,73 G | 3,92 | 3,92 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 99,46G-103,18G | 101,91 G | 5,81 | 5,81 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,17G-0,17G | 100,13 G | 0,29 | 0,29 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,83G-0,84G-0,81G-0,81G | 100,83 G | 3,88 | 3,88 |
| US$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | 3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,15G-0,15G | 100,18 G | 3,41 | 3,4 |
| 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) | | 99,24G-9,24G | 99,24 G | 3,85 | 3,84 |
| US$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 4,1567499999999997%, zinsv. v. 15.04.19-14.07.19, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 G | 3,3 | 3,28 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 99,69G-100G | 100,49 G | 3,73 | 3,73 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 99,78G-9,85G | 99,83 G | 3,3 | 3,29 |
| US$ | 1.000 | **04.10.19** | 04.AO | A187BY | US37045XBP06 | 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,7G-9,74G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G | 99,74 G | 3,09 | 3,06 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,57G-4,23G-6,84G-6,84G-6,84G-9G-8,48G-8,45G-8,6G-8,6G | 98,49 G | 4,27 | 4,26 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,31G-1,59G | 101,6 G | 3,32 | 3,32 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,49G-0,26G-0,24G-0,28G-0,25G-0,25G-0,25G-0,76G-0,44G-0,44G-0,49G-0,54G-0,48G | 100,52 G | 3,29 | 3,28 |
| US$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 99,58G-9,64G-9,64G-9,64G-9,64G-9,64G-9,83G-9,81G-9,81G-9,74G-9,74G | 99,8 G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 101,11G-0,76G-0,74G-0,79G-0,78G-0,97G-0,77G-0,79G-0,77G-0,77G | 101,02 | G | 3,81 | 3,81 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 98,67G-9,24G | 99,39 | G | 3,43 | 3,43 |
| US$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 98,91G-8,94G | 98,93 | G | 3,2 | 3,19 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 98,42G-8,52G | 98,72 | G | 3,84 | 3,83 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 98,76G-8,99G | 99,09 | G | 3,58 | 3,57 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 93,61G-5,31G | 95,37 | G | 4,56 | 4,56 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,54G-0,6G | 100,62 | G | 3,25 | 3,25 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 100,21G-0,1G | 100,22 | G | 4,38 | 4,38 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,53G-0,52G-0,51G-0,39G-99,99G-100,37G-0,42G-0,44G-0,41G-0,43G | 100,57 | G | 3,32 | 3,32 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 101,42G-0,83G-0,78G-0,85G-0,84G-1,07G-1,39G-1,39G-1G-0,98G-1,33G | 101,1 | G | 4,1 | 4,09 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,15G-0,15G-0,19G-0,18G-99,55G-100,18G-0,19G-0,17G-0,17G-0,19G | 100,18 | G | 3,06 | 3,05 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 100,3G-0,07G-0,06G-0,11G-0,08G-0,26G-0,27G-0,26G-0,18G-0,18G | 100,18 | G | 4 | 4 |
| US$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 100,13G-0,03G-0,06G-0,05G-0,03G-0,14G-0,13G-0,12G-0,13G-0,14G | 100,13 | G | 2,96 | 2,95 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,56G-0,54G-0,54G-0,56G-0,56G-0,56G-0,56G-0,58G-0,58G | 100,5 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 101,04G-1,1G | 101,07 | G | 1,5 | 1,5 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 101,75G-1,88G | 102,11 | G | 3,69 | 3,69 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 101,94G-1,77G | 101,83 | G | 3,38 | 3,38 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 91,61G-1,87G | 92,02 | G | | |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 97,38G-7,63G | 97,76 | G | 8,84 | 8,8 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 97,3G-7,73G | 97,91 | G | 8,88 | 8,84 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 105,2G-5,22G-5,17G-5,22G-**/105,22G/-5,22G**G-5,22G-5,22G-5,37G-5,37G-5,37G | 105,22 | G | 4,02 | 4,01 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,02G-4,02G | 94,02 | 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 | | 98,15G-8,2G | 98,25 | G | 3,57 | 3,57 |
| | | | | | | **Getlink SE**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 104,25G-4,42G | 104,25 | G | 2,58 | 2,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | **Ghana, Republic of...**<br>**Government Bonds**<br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0,02G | 110 | G | 1,81 | 1,81 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | **GIE ENGIE Alliance**<br>**Medium - Term Notes**<br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 123,23G-3,57G-3,49G-3,47G-**/123,47G/-3,46G**G-3,46G-3,47G-3,47G-3,47G-3,48G-3,5G | 123,55 | G | 0,07 | 0,07 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | **Gie PSA Tresorerie**<br>**Guaranteed Notes**<br>6%, v. 19.09.03(33), EO-Notes 2003(33) | | 131,5G-**/131,5G/-1,5G** | 131,5 | G | 3,23 | 3,22 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | **Gilead Sciences Inc.**<br>**Registered Notes**<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 103,76G-3,84G | 104,04 | G | 4,55 | 4,55 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes**<br>2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 99,86G-9,84G-9,93G-**/99,93G/**-9,44G-9,72G-9,9G-9,79G-9,79G | 99,69 | G | 2,88 | 2,88 |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 21.02.19-20.05.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,21G-0,21G | 100,08 | G | -0,2 | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes**<br>2,85000000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,99G-9,99G-9,99G-9,99G-**/99,99G/-100,0**03G-0,06G-99,97G-9,98G-9,97G | 100,03 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 100,35G-0,33G | 100,35 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 100,3G | 100,31 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 99,99G-9,91G | 99,96 | G | 3,41 | 3,41 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes**<br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,52G-1,49G | 121,6 | G | 0,44 | 0,44 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 102,64G-2,6G | 102,66 | G | 0,64 | 0,64 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,45G-**/100,47G/-0,47G** | 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) | | 105,79G-**/105,82G/-5,82G** | 105,84 | G | 0,32 | 0,32 |
| A$ | 10.000 | **19.09.19** | 19.MS | A1ZPZD | AU3CB0224129 | **Glencore Australia Holdings Pty Ltd.**<br>**Guaranteed Registered Notes**<br>4 1/2%, v. 19.09.14(19), AD-Notes 2014(19) | | 100,77G | 100,74 | G | 2,46 | 2,44 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | **Glencore Canada Corp.**<br>**Registered Notes**<br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 104,93G | 104,93 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes**<br>4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 103,89G-3,91G-3,87G-3,88G-3,89G-3,89G-3,87G | 103,87 | G | 3,37 | 3,37 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes**<br>6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 111,07G-1,03G-1,06G-1,06G-**/111,06G/-1,07G**G-1,07G-1,08G-1,05G-1,07G | 111,11 | G | 2,05 | 2,05 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes**<br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,16G-4,11G-4,06G-4,07G-4,11G-4,12G-4,06G-4,06G-4,09G-4,14G | 104,09 | G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,65G-4,64G-4,64G-4,64G-**/104,63G/-4,63G**G-4,64G-4,63G-4,64G-4,65G-4,64G | 104,61 | G | 0,08 | 0,08 |
| 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) | | 104,35G-4,26G-4,26G-4,26G-**/104,25G/-4,25G**G-4,25G-4,25G-4,26G-4,27G-4,26G | 104,27 | G | 0,51 | 0,51 |
| 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) | | 115,18G-5,13G-5,24G-**/115,23G/**-5,24G-5,24G-5,18G-5,2G-5,26G-5,14G | 115,1 | G | 1,43 | 1,43 |
| 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) | | 102,93G-2,82G-2,82G-2,82G-2,82G-2,82G-**/102,82G/-**2,82G-2,84G-2,84G-2,84G-2,85G-2,85G | 102,8 | G | 0,56 | 0,56 |
| 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) | | 101,67G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G | 101,69 | G | 0,35 | 0,35 |
| 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) | | 103,07G-3,04G-3,06G-3,11G-3,11G-3,05G-3,07G-3,09G | 103,06 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 99,89G | 99,93 | G | 1,52 | 1,51 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 97,87G-7,87G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,79G | 97,7 | G | 4,38 | 4,38 |
| 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 | | 96,28G-6,15G | 96,31 | G | 4,47 | 4,47 |
| 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 | | 101,8G-1,8G-1,8G-1,8G-**/101,88G/**-1,88G-1,89G-1,8G-1,93G-1,9G-1,9G | 101,8 | G | 3,65 | 3,65 |
| 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 | | 102,85G-3,44G-3,4G-3,44G-**/103,46G/-2,86G**G-3,44G-3,46G-3,46G-3,49G-3,47G | 103,84 | G | 3,89 | 3,89 |
| 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 | | 101,22G-1,3G | 101,23 | G | 3,87 | 3,86 |
| 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 | | 101,92G-0,52G | 100,84 | G | 4,87 | 4,86 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 101,35G-1,41G | 101,34 | G | 1,19 | 1,19 |
| 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 | 102,39G-2,65G | 102,44 | G | 1,89 | 1,89 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 103,77G | 103,88 | G | 2,31 | 2,31 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,70000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 100,71G-0,71G-0,71G-0,71G-0,71G-0,91G-0,88G-0,83G-0,87G | 101,03 | G | 3,49 | 3,49 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101,75G-1,75G | 101,75 | G | 3,37 | 3,36 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,89G-1,91G-1,9G-1,91G-**/101,9G/-1,82G**G-1,79G-1,77G-1,78G-1,79G-1,79G-1,79G | 101,8 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | **Google Inc.**<br>**Registered Notes**<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 102,54G-2,54G-2,49G-2,51G-2,47G-**/102,5G/-**2,5G-2,57G-2,52G-2,5G-2,24G-2,23G | 102,33 | G | 2,9 | 2,89 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen**<br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,9G-4,01G | 113,9 | G | 5,03 | 5,03 |
| US$ | 1.000 | **03.05.19** | 03.MN | A1G4F7 | XS0779213460 | **GPB Eurobond Finance PLC**<br>**Loan Participation Certificates**<br>7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk | C | 100,02G-0,02G-0,02G-0,04G-**/100,03G/-0,03G**G-0,03G-0,03G-0,02G-0,02G-0,02G | 100,04 | G | 0,05 | 0,05 |
| US$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | 9,83500000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk | | 102,05G-2,02G | 102,05 | G | | |
| sfrs | 5.000 | 13.05.24 | 13.05. | A1ZCLF | CH0229318099 | 5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK | | 99,98G-9,31G | 99,32 | G | 5,28 | 5,28 |
| 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 | | 100,21G-0,35G-0,35G-0,35G-**/100,35G/-0,25G**G-0,35G-0,35G-0,35G-0,33G-0,33G | 100,36 | G | 4 | 3,95 |
| 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 | | 100G-0G-0G-0G-**/100G/-**0G-0G-0G-0G-0G-0G | 100 | G | 3,93 | 3,87 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | **Grand City Properties S.A.**<br>**Medium - Term Notes**<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 100,33G-0,18G | 100,17 | G | 1,48 | 1,48 |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | **Grand City Properties S.A.**<br>**Registered Bonds**<br>2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 103,3G-3,27G-3,27G-3,27G-**/103,27G/-3,26G**G-3,26G-3,26G-3,25G-3,25G-3,25G | 103,29 | G | 0,68 | 0,68 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 102,98G-2,85G | 102,87 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | **Great-West Lifeco Inc.**<br>**Registered Bonds**<br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 104,94G-4,94G-4,99G-4,99G-5,04G-4,94G-4,94G-4,99G-4,94G | 105,04 | G | 1,07 | 1,07 |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | **GRENKE AG**<br>**Subordinated Floating Rate Bonds**<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 108,32G-8,32G | 108,32 | G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | **Grenke Finance PLC**<br>**Medium - Term Notes**<br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,41G-0,54G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,61 | G | 0,88 | 0,88 |
| 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 | 100,58G-0,58G | 100,58 | G | 0,96 | 0,96 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,91G-9,96G | 99,31 | G | 0,89 | 0,89 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,05G-0,05G | 100,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | **27.05.19** | 27.05. | A1ZSXH | XS1143355094 | 1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19) | | 100G-99,98G-9,95G-9,95G-9,95G-9,95G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 | G | 2,21 | 2,19 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,75G-3,62-3,3G | 102,78 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | **Grifols S.A.**<br>**Registered Notes**<br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,77G-1,94G | 101,92 | G | 2,87 | 2,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 193,78G-3,78G-3,5G-3,7G-3,68G-2,85G-5,49G | 193,95 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 158,13G-8,13G-8,06G-8,13G-8,13G-**/158,13G/-**8,13G-8,13G-7,94G-7,97G-7,75G-7,75G | 158,3 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 225,85G-7,59G | 226,05 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 112,49G-2,43G-2,42G-2,47G-2,47G-2,43G-2,46G-2,43G-2,4G-2,48G-2,48G | 112,49 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 115,27G-5,24G-5,23G-5,23G-5,25G-**/115,25G/-**5,26G-5,25G-5,26G-5,23G-5,24G-5,26G | 115,29 | G | 0,66 | 0,66 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 123,46G-3,39G-**/123,39G/-**3,41G-3,43G-3,33G-3,34G-3,4G-3,38G | 123,48 | G | 0,89 | 0,89 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 102,36G-2,19G | 102,36 | G | 1,62 | 1,62 |
| £ | 0,01 | **07.09.19** | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 101,06G-1,04G | 101,05 | G | 0,74 | 0,74 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 104,08G-4,07G-4,04G-4,06G-**/104,06G/-4,05G**G-4,05G-4,07G-4,05G-4,05G-4,05G | 104,07 | G | 0,72 | 0,72 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,28G-3,22G-3,23G-3,23G-**/103,24G/-3,24G**G-3,24G-3,2G-3,21G-3,22G-3,25G | 103,27 | G | 0,77 | 0,77 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 131,73G-**/131,53G/-1,4G-**1,69G | 131,74 | G | 1,69 | 1,69 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 165,96G-5,96G-5,96G-5,96G-**/165,81G/-5,96G**G-5,96G-5,38G-5,53G-5,04G-5,04G | 166,26 | 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-6,12G-6,1G-6,12G-**/106,11G/-6,13G**G-6,14G-6,09G-6,09G-6,15G-6,14G | 106,19 | G | 0,81 | 0,81 |
| £ | 0,01 | **22.07.19** | 22.JJ | A1HTQS | GB00BDV0F150 | 1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19) | | 100,23G-0,22G | 100,23 | G | 0,76 | 0,75 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,22G-9,18G | 99,22 | G | 0,76 | 0,76 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 109,91G-9,84G-**/109,85G/-**9,86G-9,89G-9,8G-9,81G-9,84G-9,85G | 109,92 | G | 0,86 | 0,86 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,33G-1,31G-1,31G-1,33G | 101,32 | G | 0,72 | 0,72 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,53G-1,55G-1,53G-1,54G-1,54G-**/101,54G/-**1,54G-1,54G-1,54G-1,53G-1,53G-1,54G | 101,55 | G | 0,73 | 0,73 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 106,87G-6,8G-6,77G-6,78G-6,79G-6,79G-6,73G-6,73G-6,73G-6,78G | 106,88 | G | 0,9 | 0,9 |
| | | | | | | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 27.10.39 | 27.10. | A1AN3H | FR0010815464 | 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39) | | 103,87G-3,9G-3,9G-3,9G-**/103,9G/**-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G | 103,87 | G | 7,49 | 7,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Notes**<br>6%, v. 23.01.17(27), EO-Notes 2017(27) | | 121,43G-1,43G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 121,43 G | 2,85 | 2,85 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 114,95G-4,99G-5,03G-5,03G-**/115,03G/-5,06G**G-5,04G-5,07G-5,07G | 114,9 G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds**<br>1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 100,53G-0,53G-0,47G-0,48G-0,47G-0,47G-0,47G-0,47G-0,43G-0,43G-0,45G-0,45G | 100,52 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | **Grupo Antolin Irausa S.A.**<br>**Registered Notes**<br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 90,44G-0,42G | 90,67 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes**<br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 115,97G-5,57G-5,56G-5,58G-5,46G-6,02G-5,96G-5,93G-5,92G | 115,97 G | 5,42 | 5,41 |
| US$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | **Guatemala, Republik**<br>**Registered Notes**<br>8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 117,8G-7,8G-7,77G-7,77G-7,77G-7,77G-7,77G-**/117,77G/-**7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 117,77 G | 6,41 | 6,4 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 103,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-**/103,82G/**-3,52G-3,61G-3,57G-3,57G-3,5G-3,49G | 103,59 G | 4,58 | 4,58 |
| Euro | 985,06 | **15.05.17** | 15.05. | A1K0YD | DE000A1K0YD5 | **Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG**<br>**Inhaber - Schuldverschreibungen**<br>7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G-0,15G | 0,15 G | | |
| US$ | 1.000 | **11.09.19** | 11.MS | A1ZPEW | XS1107172535 | **Haitong International Finance 2014 Ltd.**<br>**Senior Notes**<br>3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19) | | 99,92G-9,91G-9,91G-9,91G-9,91G-9,9G-9,91G-9,91G-9,9G-9,91G | 99,91 G | 4,28 | 4,22 |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | **Halliburton Co.**<br>**Registered Notes**<br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 102,03G-2,01G | 102,09 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 100,88G-0,76G-0,76G-0,79G-0,79G-0,8G-0,89G-0,89G-0,87G-0,93G-0,84G-0,84G | 100,88 G | 2,92 | 2,92 |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes**<br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,92G-100,02G | 100 G | 5,57 | 5,56 |
| Euro | 1.000 | **17.07.19** | 17.07. | HSH4S2 | DE000HSH4S28 | **Hamburg Commercial Bank AG**<br>**Hypotheken-Pfandbriefe**<br>0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171 | S 2171 | 100,19G-**/100,19G/-0,19G** | 100,19 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,3G-0,29G | 100,3 G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | S 2282 | 98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 98,74 G | 0,51 | 0,51 |
| | | | | | 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | | | | | |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | S 2287 | 101,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 101,83 G | 0,44 | 0,44 |
| | | | | | 1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | | | | | |
| | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | S 2234 | 102,1G-**/102,1G/-2,1G** | 102,12 G | | |
| | | | | | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | | | | | |
| | | | | | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | S 2682 | 100,43G-0,43G | 100,44 G | | |
| | | | | | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | | | | | |
| | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | A 33 | 101,69G-1,67G-1,68G-1,7G-1,7G-1,71G-1,68G-1,69G-1,7G-1,7G | 101,72 G | 0,04 | 0,04 |
| | | | | | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | | | | | |
| | | | | | **Hammerson PLC**<br>**Bonds** | | | | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | | 103,83G-3,83G-3,79G-3,79G-**/103,78G/-3,81G**G-3,81G-3,8G-3,8G-3,81G-3,81G | 103,82 G | 0,78 | 0,78 |
| | | | | | 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | | | | |
| | | | | | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | | 107,58G-7,74G-7,78G-7,74G-7,76G-7,75G-7,74G-7,77G-7,74G-7,76G | 107,76 G | 1,91 | 1,91 |
| | | | | | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | | | | |
| | | | | | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | | 107,25G-7,31G-7,31G-7,31G-**/107,32G/-7,31G**G-7,31G-7,31G-7,3G-7,31G-7,31G | 107,35 G | 5,17 | 5,17 |
| | | | | | 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | | 116,03G-6,04G-6,14G-6,17G-**/116,16G/-6,15G**G-6,16G-6,16G-6,16G-6,13G-6,14G-6,15G | 116,09 G | 3,95 | 3,95 |
| | | | | | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | | | | |
| | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | | 103,47G-3,48G | 103,45 G | 0,72 | 0,72 |
| | | | | | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | | | | |
| | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | | 109,18G-9,17G-9,21G-9,21G-**/109,22G/-9,2G-**-9,2G-9,21G-9,22G-9,23G-9,26G | 109,15 G | | |
| | | | | | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | | | | |
| | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | | 102,47G-2,44G | 101,36 G | 5,86 | 5,84 |
| | | | | | 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | 102,91G-2,88G-2,88G-2,88G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,84 G | 4,54 | 4,54 |
| | | | | | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | | | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 98,8G-8,8G-8,8G-8,8G-8,71G-8,8G-8,79G-8,68G-8,68G-8,68G | 98,83 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 97,88G-7,81G | 97,88 G | 4,02 | 4,01 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 97,56G-7,55G-7,53G-7,56G-7,55G-7,56G-7,5G-7,5G-7,51G-7,51G | 97,55 G | 3,43 | 3,43 |
| 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 | | 98,78G-8,79G | 98,8 G | 3,7 | 3,69 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 92,61G-3,07G | 93,24 G | 5,17 | 5,17 |
| | | | | | | **Havas S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,84G-1,83G | 101,85 G | 0,72 | 0,72 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 96,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G | 96,37 G | 6,22 | 6,21 |
| | | | | | | **HBOS Capital Funding L.P.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.MJSD | 841882 | XS0165483164 | 6,8499999999999996%, DL-Notes 2003(09/Und.) | | 101,03G-0,93G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G | 101,03 G | | |
| | | | | | | **HCP Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,84G-9,79G-9,77G-9,84G-9,83G | 99,72 G | 3,46 | 3,46 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 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 | 104,37 G | 1,55 | 1,55 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 105,3G-5,3G-5,31G-5,32G-**/105,32G/**-5,32G-5,32G-5,32G-5,32G-5,3G-5,31G-5,32G | 105,34 G | 0,8 | 0,8 |
| 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) | | 102,64G-2,62G-2,56G-2,55G-2,61G-2,65G-2,55G-2,59G-2,6G | 102,73 G | 1,28 | 1,28 |
| | | | | | | **HeidelbergCement AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,66G-7,71G-7,7G-7,71G-7,66G-7,72G-7,73G-7,73G | 107,71 G | 0,7 | 0,7 |
| 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) | | 106,79G-6,86G | 106,8 G | 0,48 | 0,48 |
| 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) | | 103,91G-3,89G-3,95G-3,93G-4,06G | 104,01 G | 0,78 | 0,78 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 106,9G-6,94G-6,92G-6,93G-**/106,93G/-6,92G**G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G | 106,97 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,55G-0,63G | 100,63 | G | 0,31 | 0,31 |
| 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) | | 100,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,74G-0,74G-0,73G-0,73G | 100,74 | G | 0,07 | 0,07 |
| 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) | | 103,64G-3,8G | 103,69 | G | 1,05 | 1,05 |
| 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) | | 101,06G-0,97G-1G-1G-1,05G-1,05G-0,98G-0,98G-1,01G-1,11G-1,04G | 101,04 | G | 1,36 | 1,36 |
| 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) | | 101,34G-1,39G | 101,38 | G | 1,58 | 1,58 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 104,25G-4,25G-4,25G-4,25G-**/104,25G/-4,25G**G-4,26G-4,26G-4,25G-4,25G-4,26G-4,26G | 104,28 | G | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 104,72G-4,66G-4,67G-4,69G-**/104,69G/-4,69G**G-4,68G-4,68G-4,68G-4,69G-4,69G | 104,71 | G | 0,06 | 0,06 |
| 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) | | 107,42G-7,4G-7,41G-7,52G-**/107,51G/-7,51G**G-7,58G-7,56G-7,59G-7,61G-7,57G | 107,56 | G | 0,18 | 0,18 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 102,14G-2,65G-2,65G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 102,5 | G | 7,08 | 7,08 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 97,56G-8,15G | 98,18 | G | 6,08 | 6,08 |
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 102,93G-2,9G-2,92G-2,92G-2,84G-2,87G-2,91G-2,94G | 102,94 | G | 0,57 | 0,57 |
| 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) | | 104,37G | 104,37 | G | 0,79 | 0,79 |
| 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) | | 106,2G-6,16G | 106,19 | G | 0,39 | 0,39 |
| 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) | | 103,38G-3,37G | 103,45 | G | 0,81 | 0,81 |
| 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) | | 105,94G-5,91G | 105,96 | G | 1,21 | 1,21 |
| 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) | | 104,17G-4,09G | 104,05 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,66G-5,65G-5,65G-5,75G-**/115,74G/-5,75G**G-5,77G-5,75G-5,76G-5,72G-5,72G | 115,71 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 102,94G-2,92G-2,91G-2,91G-**/102,9G/-2,9G--**2,92G-2,92G-2,92G-2,92G-2,92G | 102,95 | 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) | | 114,58G-4,58G-4,55G-4,57G-**/114,59G/-4,62G**G-4,61G-4,63G-4,62G-4,62G-4,62G | 114,62 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,32G-4,3G-4,29G-4,27G-**/104,26G/-4,27G**G-4,27G-4,26G-4,26G-4,27G-4,27G | 104,3 | 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 | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 100,38G-0,38G-0,38G-0,38G-0,38G-0,36G-0,22G-0,19G-0,19G | 100,39 | G | 3,5 | 3,5 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 100,14G-99,73G-9,9G-9,98G-100G-0,01G-99,74G-9,65G-9,7G | 100,1 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,79G-1,79G-1,79G-1,76G-**/101,79G/-1,79G**G-1,79G-1,71G-1,71G-1,71G-1,73G | 101,79 | G | 2,8 | 2,8 |
| 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 | | 99,49G-9,3G-9,34G-**/99,31G/**-9,31G-9,67G-9,61G-9,59G-9,57G | 99,46 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,45G-4,42G-4,31G-4,37G-**/94,53G/-4,53G**G-4,53G-4,53G-4,18G-4,18G-4,15G | 94,18 | G | 4,45 | 4,45 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,14G-2,12G-2,13G-2,14G-2,14G-2,1G-2,11G-2,13G-2,12G | 102,16 | G | 0,57 | 0,57 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 101,76G-1,76G-1,74G-1,74G-**/101,74G/-1,74G**G-1,74G-1,74G-1,74G-1,75G-1,73G | 101,74 | G | | |
| | | | | | | **Hellenic Petroleum Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 105,49G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 105,25 | G | 2,48 | 2,47 |
| Euro | 1.000 | **04.07.19** | 04.JJ | A1ZLNS | XS1083287547 | 5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19) | | 100,17G-0,21G-0,18G-0,18G-0,18G-**/100,18G/-**0,18G-0,18G-0,19G-0,18G-0,63G-0,63G | 100,63 | G | 1,57 | 1,56 |
| | | | | | | **Hemsö Fastighets AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 99,01G-8,95G | 99 | G | 1,15 | 1,15 |
| 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 | 100,28-GT | 100,18 | -GT | 1,72 | 1,72 |
| | | | | | | **Henkel AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,18G-0,16G-0,17G-0,17G-0,17G-0,17G-0,16G-0,17G-0,17G-0,16G | 100,18 | G | -0,07 | |
| US$ | 2.000 | **13.09.19** | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 99,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,54G-9,54G | 99,56 | G | 2,77 | 2,75 |
| £ | 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) | | 99,1G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 99,12 | G | 1,14 | 1,14 |
| US$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 98,86G-8,86G-8,85G-8,86G-8,86G-8,86G-8,84G-8,85G-8,85G | 98,85 | G | 3,07 | 3,06 |
| | | | | | | **Hertz Holdings Netherlands** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,91G-1,86G | 101,91 | G | 3,36 | 3,35 |
| 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 | | 104,79G-4,69G | 104,82 | G | 4,23 | 4,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | **Heta Asset Resolution AG**<br>**Subordinated Notes**<br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 108,01G-7,98G-7,94G-7,94G-**/107,94G/-7,94G**G-7,72G-7,93G-7,93G-7,94G-7,93G | 108 | G | 0,17 | 0,17 |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes**<br>3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,99G-9,98G | 99,88 | G | 3,37 | 3,36 |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes**<br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 106,56G-6,6G | 106,51 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,47G-5,62G | 105,33 | G | 6,01 | 6,01 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | **Hewlett Packard Enterprise Co.**<br>**Registered Notes**<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 101,19G-1,15G | 101,23 | G | 3,03 | 3,02 |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | **Hexcel Corp.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 99,36G-9,36G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G | 99,36 | G | 4,11 | 4,11 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | **HKScan Oyj**<br>**Senior Notes**<br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 76,5G-6,5G | 76,5 | G | 6,72 | 6,72 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,52G-5,47G | 105,56 | G | 0,84 | 0,84 |
| Euro | 1.000 | **28.05.19** | 28.05. | A12TZ9 | DE000A12TZ95 | **HOCHTIEF AG**<br>**Anleihen**<br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) | | 100,24G-0,17G-0,16G-0,16G-**/100,16G/-0,16G**G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 | G | 0,4 | 0,4 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,31G-3,4G-3,4G-3,4G-**/103,4G/**-3,4G-3,4G-3,4G-3,4-3,4G-3,4G-3,4G | 103,39 | G | 0,03 | 0,02 |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | **Holcim Finance [Australia] Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 103,16G-3,12G | 103,18 | G | 2,47 | 2,47 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 104,36G-4,34G | 104,38 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 100,38G-0,16G | 100,17 | G | 1,73 | 1,73 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,82G-1,78G-1,75G-1,76G-**/111,76G/-1,75G**G-1,75G-1,7G-1,71G-1,73G-1,74G | 111,83 | G | 0,48 | 0,48 |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.**<br>**Medium - Term Notes**<br>2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,55G-3,63G-3,63G-3,62G-**/103,63G/-3,62G**G-3,62G-3,62G-3,62G-3,62G-3,62G | 103,64 | G | | |
| Euro | 1.000 | 15.07.21 | 15.JJ | A1ZLYH | XS1084836441 | **Holdikks S.A.S.**<br>**Registered Notes**<br>6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S | | 19-T | 19 | -T | 64,27 | 64,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes**<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,67G-9,66G | 99,69 G | 1,67 | 1,67 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes**<br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 105,31G-5,31G-5,32G-5,31G-**/105,36G/-5,36G**G-5,35G-5,29G-5,31G-5,36G-5,39G | 105,33 G | 1,29 | 1,29 |
| US$ | 1.000 | 30.10.19 | 30.JAJO | A19RC5 | US438516BP09 | **Honeywell International Inc.**<br>**Floating Rate Notes**<br>2,7905000000000002%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19) | | 99,92G-9,93G | 99,96 G | 2,97 | 2,94 |
| US$ | 1.000 | 30.10.19 | 30.AO | A188F4 | US438516BJ49 | **Honeywell International Inc.**<br>**Registered Notes**<br>1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19) | | 99,4G-9,42G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G | 99,4 G | 2,67 | 2,65 |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 98,3G-8,33G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G | 98,38 G | 2,59 | 2,58 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 97,02G-6,89G-6,88G-6,94G-6,58G-7,08G-6,94G-6,9G-6,88G-6,88G | 96,96 G | 2,99 | 2,99 |
| US$ | 1.000 | 30.10.19 | 30.AO | A19RC6 | US438516BQ81 | 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,53G-9,58G | 99,53 G | 2,68 | 2,66 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | **HORNBACH Baumarkt AG**<br>**Anleihen**<br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 102,51G-2,51G-2,51G-2,48G-**/102,48G/-2,48G**G-2,48G-2,48G-2,48G-2,48G | 102,48 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | **HP Inc.**<br>**Registered Notes**<br>4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,26G-3,24G-3,24G-3,22G-**/103,24G/-3,24G**G-3,24G-3,19G-3,12G-3,15G-3,17G | 103,09 G | 3,08 | 3,07 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,77G-2,74G-2,74G-2,74G-2,73G-**/102,74G/-**2,74G-2,74G-2,74G-2,75G-2,72G-2,7G-2,75G | 102,74 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 105,61G-5,43G-5,63G-5,56G-**/105,9G/-5,9G--**6,15G-5,72G-5,71G-5,54G | 105,8 G | 5,64 | 5,64 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,3G-3,27G-3,26G-3,27G-**/103,27G/-3,25G**G-3,26G-3,24G-3,23G-3,23G | 103,25 G | 2,97 | 2,97 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,13G-4,13G-4,13G-4,12G-**/104,13G/-4,13G**G-4,18G-4,18G-4,14G-4,14G-4,18G-4,18G | 104,17 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | **HSBC Bank PLC**<br>**Medium - Term Notes**<br>4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 106,88G-6,85G-6,86G-6,86G-6,86G-**/106,86G/-**6,86G-6,86G-6,85G-6,85G-6,85G-6,85G | 106,88 G | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes**<br>3,12563000000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.) | | 72,19G-2,53G | 72,28 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Finance Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,68G-4,41G | 104,68 | G | 4,01 | 4 |
| | | | | | | **HSBC France S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,61G-0,58G | 100,62 | 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) | | 104,97G-4,88G | 105,05 | G | 0,83 | 0,83 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 101,37G-1,36G-1,36G-1,35G-1,35G-**/101,35G/-**1,35G-1,35G-1,35G-1,35G-1,34G-1,34G | 101,37 | G | | |
| | | | | | | **HSBC Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,63G-0,63G | 100,63 | G | 0,2 | 0,2 |
| 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) | | 100,92G-0,93G | 100,92 | G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 101,66G-1,58G-1,6G-1,59G-1,59G-1,54G-1,56G-1,58G-1,58G-1,57G | 101,65 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,48G-3,48G-3,96G-4,11G-4,11G-4,11G-4,11G-4,11G-4,09G-4,09G-4,1G-4,09G | 104 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 112,76G-2,64G-2,64G-2,66G-2,71G-2,72G-2,62G-2,65G-2,67G-2,66G | 112,77 | G | 0,83 | 0,83 |
| 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) | | 101,82G-1,73G | 101,85 | G | 2,98 | 2,98 |
| | | | | | | **HSBC Holdings PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 100,06G-0,07G | 99,96 | G | 2,94 | 2,93 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 102,9G-2,88G-2,86G-2,89G-**/102,9G/-2,9G-**-2,91G-2,99G-2,99G-3,02G | 102,9 | G | 2,93 | 2,93 |
| | | | | | | **HSBC Holdings PLC** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 101,79G-1,75G-1,73G-2,64G-2,82G-2,55G-2,79G-2,79G | 102,69 | G | 3,98 | 3,98 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,31G-2,31G-2,35G-2,35G-2,34G | 102,44 | G | 3,86 | 3,86 |
| | | | | | | **HSBC Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 101,78G-2G | 101,75 | G | | |
| | | | | | | **HSBC Holdings PLC** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 115,37G-5,32G-5,35G-5,38G-5,38G-5,39G-5,3G-5,34G-5,33G | 115,42 | G | 1,32 | 1,32 |
| Euro | 1.000 | **10.06.19** | 10.06. | A1AHTE | XS0433028254 | 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) | | 100,64G-0,64G-0,64G-0,63G-**/100,63G/-0,63G**G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,67 | G | 0,03 | 0,03 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 111,7G-1,66G | 111,72 | G | 1,04 | 1,04 |
| | | | | | | **HSBC Holdings PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 99,38G-9,64G | 99,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 102,27G-2,41G | 102,27 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 113,25G-3,5G | 113,38 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.) | | 107,26G-7,26G-7,26G-7,26G-**/107,37G/-7,38G**G-7,38G-7,38G-7,38G-7,38G-7,38G | 107,19 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.) | | 103,55G-3,55G-3,55G-3,55G-3,55G-3,68G-3,68G-3,68G-3,65G-3,65G | 103,66 G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,02G-8,98G-8,97G-8,98G-8,98G-**/108,98G/-**8,98G-8,98G-8,96G-8,96G-8,96G-8,98G-8,98G | 109,01 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) | | 103,17G-3,15G-3,15G-3,15G-3,16G-**/103,16G/-**3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 103,17 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 131,65G | 131,65 G | 2,02 | 2,02 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,9G-9,92G-9,89G-9,89G-9,88G | 99,94 G | 2,87 | 2,86 |
| US$ | 1.000 | **23.06.19** | 23.JD | A1ZK2R | US40434CAC91 | 2 1/4%, v. 23.06.14(19), DL-Notes 2014(19) | | 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-**/99,54G/-**9,54G-9,93G-9,93G-9,93G-9,93G-9,92G | 99,54 G | 2,83 | 2,79 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 100,83G-0,83G-0,83G-0,83G-**/100,83G/-0,83G**G-1,76G-1,76G-1,64G-1,41G-1,41G-1,39G | 101,69 G | 3,23 | 3,23 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **17.06.19** | 17.JD | A11QGT | DE000A11QGT5 | zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-**/99,94G/**-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 0,48 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,07G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,06G-1,06G | 101,08 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 101,93G-1,92G-1,86G-1,87G-1,89G-1,89G-1,89G-1,86G-1,86G-1,89G-1,89G | 101,9 G | 0,19 | 0,19 |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.) | | 90,5G-0,5G-0,5G-0,5G-**/90,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 90,5 G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 99,9G-9,8G | 99,78 G | | |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.20 | 15.JD | A19T5U | US444859BH44 | 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20) | | 99,44G-9,2G | 99,56 G | 3,03 | 3,02 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19T5V | US444859BJ00 | 2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22) | | 99,44G-9,05G | 99,35 G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | **Huntsman International LLC**<br>**Guaranteed Registered Notes**<br>5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 107,94G-7,94G-7,89G-7,89G-**/107,97G/-7,97G**G-7,97G-8G-8G-8G-8G | 107,97 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes**<br>3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 110,61G-0,56G-0,62G-0,63G-**/110,63G/-0,63G**G-0,63G-0,63G-0,63G-0,61G-0,61G-0,62G | 110,61 G | 0,18 | 0,18 |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes**<br>1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 103,02G-3,15G-3,13G-3,12G-**/103,12G/-3,12G**G-3,12G-3,14G-3,14G-3,12G-3,14G-3,14G | 103,17 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | **Hyatt Hotels Corp.**<br>**Registered Notes**<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 97,94G-7,79G | 97,95 G | 4,72 | 4,72 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes**<br>6%, EO-Trust Pref.Sec.05(11/Und.) | | 15,4G-5,4G | 15,4 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen**<br>6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 58,9G-8,9G | 58,9 G | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,98G-1,97G-2G-2G-2G-**/102G/**-2G-2G-2G-2G-2G-2G | 102,01 G | | |
| Euro | 1.000 | **17.09.19** | 17.09. | A0VND1 | XS0829215838 | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe**<br>1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19) | | 100,76G-0,75G-0,75G-0,75G-**/100,75G/-0,75G**G-0,76G-0,75G-0,75G-0,75G | 100,73 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) | | 101,45G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,41G-1,41G-1,42G-1,42G | 101,44 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 109,17G-9,17G-9,23G-9,22G-9,22G-9,22G-**/109,22G/**-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G | 109,25 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) | | 102,73G-2,73G-2,71G-2,72G-2,72G-**/102,72G/-**2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 102,73 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 101,45G-1,41G-1,41G-1,42G-1,41G-1,43G-1,43G-1,4G-1,4G-1,4G-1,42G-1,42G | 101,45 G | 0,09 | 0,09 |
| Euro | 100.000 | 23.04.20 | 23.04. | A1HJXT | XS0920712600 | 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20) | | 101,47G-1,47G-1,47G-1,47G-**/101,48G/-1,48G**G-1,48G-1,47G-1,47G-1,48G-1,48G-1,47G | 101,48 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **22.05.19** | 22.05. | A1ZJT3 | XS1070100257 | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes**<br>1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19) | | 100,09G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes**<br>3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,79G-9,87G | 99,79 | G | 3,53 | 3,53 |
| US$ | 1.000 | **01.07.19** | 01.JJ | A182ZX | US44891CAG87 | **Hyundai Capital America**<br>**Medium - Term Notes**<br>2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S | | 99,84G-9,83G | 99,84 | G | 3,06 | 3,02 |
| 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 | | 98,88G-8,87G-8,86G-8,85G-8,87G-8,86G-8,83G-8,83G-8,83G-8,83G | 98,85 | G | 3,55 | 3,55 |
| 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 | | 99,42G-9,38G | 99,42 | G | 3,47 | 3,47 |
| 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 | | 99,38G-9,41G | 99,42 | G | 3,22 | 3,21 |
| 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 | | 100,23G-0,44G | 100,44 | G | 3,23 | 3,23 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 99,71G-8,13G | 98,1 | G | 4,35 | 4,34 |
| 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 | | 101,39G-1,38G | 101,39 | G | 3,45 | 3,44 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 102,66G-2,59G | 102,65 | G | 3,73 | 3,73 |
| US$ | 1.000 | 19.03.20 | 19.MS | A1ZYUV | US44891CAB90 | **Hyundai Capital America**<br>**Registered Notes**<br>2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 99,46G-9,46G | 99,45 | G | 3,25 | 3,24 |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes**<br>3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 102,05G-2,02G | 102,05 | G | 2,52 | 2,51 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,31G-2,29G | 102,4 | G | 2,69 | 2,69 |
| US$ | 1.000 | 29.08.27 | 29.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,68G-6,59G | 96,8 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | **Iamgold Corp.**<br>**Guaranteed Registered Notes**<br>7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 101,77G-1,74G | 101,77 | G | 6,75 | 6,75 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias**<br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,31G-0,26G-0,28G-0,28G-0,28G-0,26G-0,27G-0,28G-0,28G | 100,3 | G | 0,19 | 0,19 |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes**<br>7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 99,65G-9,82G | 99,62 | G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes**<br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,75G-3,69G-3,7G-3,71G-3,71G-3,71G-3,66G-3,68G-3,71G-3,7G | 103,72 | G | 0,23 | 0,23 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,6G | 103,71 | G | 0,38 | 0,38 |
| 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 | 104,23G-4,19G | 104,28 | G | 0,73 | 0,73 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,79G-3,79G-3,77G-3,77G-**/103,77G/-3,77G**G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 103,79 | G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 99,3G-9,43G | 99,33 | 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.) | | 102,41G-2,66G | 102,46 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | **Iberdrola International B.V.**<br>**Medium - Term Notes**<br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,18G-4,33G | 104,24 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,51G-9,46G-9,46G-9,49G-9,49G-9,5G-9,51G-9,45G-9,45G-9,49G-9,49G | 99,51 | G | 0,46 | 0,46 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,35G-6,38G-6,38G-6,38G-**/106,37G/-6,38G**G-6,38G-6,37G-6,37G-6,38G-6,37G | 106,4 | 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) | | 104,57G-4,58G-4,58G-4,58G-**/104,58G/-4,58G**G-4,58G-4,57G-4,57G-4,57G-4,57G | 104,6 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,46G-8,4G-8,43G-8,43G-**/108,43G/-8,42G**G-8,43G-8,43G-8,41G-8,41G-8,42G | 108,47 | 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) | | 108,61G-8,55G-8,54G-8,62G-**/108,65G/-8,64G**G-8,64G-8,65G-8,62G-8,63G-8,64G | 108,63 | G | 0,01 | 0,01 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,79G-8,75G-8,73G-8,76G-**/108,75G/-8,75G**G-8,75G-8,75G-8,71G-8,71G-8,75G-8,75G | 108,8 | G | 0,25 | 0,25 |
| | | | | | | **IBM Credit LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **06.09.19** | 06.MS | A19N0J | US44932HAA14 | 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) | | 99,37G-9,34G | 99,37 | G | 3,26 | 3,26 |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 98,45G-8,11G | 98,42 | G | 2,96 | 2,95 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,20000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 97,96G-7,87G | 97,88 | G | 2,89 | 2,89 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 83,27G-3,27G-3,17G-3,07G-2,97G-2,77G-2,77G-2,57G-2,57G-2,37G-2,37G-2,37G | 83,37 | G | 4,17 | 4,17 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 113,22G-3,16G-3,16G-3,14G-**/113,14G/-3,14G**G-3,14G-3,1G-3,1G-3,1G-3,12G | 113,2 | G | 0,37 | 0,37 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 104,91G-4,88G-4,88G-4,88G-4,87G-4,87G-4,86G-4,86G-4,84G-4,84G-4,85G | 104,9 | G | 0,42 | 0,42 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 103,58G-3,56G-3,56G-3,56G-3,55G-**/103,55G/-**3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,55G | 103,58 | G | 0,42 | 0,42 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 101,28G-1,16G | 101,15 | G | 5,48 | 5,47 |
| | | | | | | **Ichor Coal N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | **07.06.19** | 07.MJSD | A1G4Z1 | DE000A1G4Z19 | 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19) | | 36,96G-6,77G | 37,15 | G | 26,64 | 26,64 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.09.21 | 15.MN | A2BPBA | XS1490152565 | 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S | | 101,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 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 | | 102,2G-2,2G | 102,2 | G | 2,73 | 2,73 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 103,1G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 102,96 | G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| 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 | | 100,1G-0,1G-99,54G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,52G-9,52G | 99,5 | G | 4,39 | 4,38 |
| 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 | | 99,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,98 | G | 4,56 | 4,55 |
| 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 | | 95,26G-5,26G-5,26G-5,26G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 95,11 | G | 5,64 | 5,64 |
| | | | | | | **IHS Netherlands Holdco B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.10.21 | 27.AO | A187WD | XS1505674751 | 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S | | 103,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G | 103,5 | G | 8,07 | 8,04 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,59G | 100,61 | G | 0,8 | 0,8 |
| | | | | | | **‘le de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 101,91G-1,87G-1,85G-1,86G-1,85G-1,84G-1,84G-1,84G-1,77G-1,77G-1,81G-1,81G | 101,87 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 107,68G-7,61G-7,58G-7,59G-7,56G-7,55G-7,55G-7,41G-7,41G-7,51G-7,51G | 107,63 | 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) | | 101,39G | 101,41 | G | 0,45 | 0,45 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 115,1G-5,01G-5,04G-**/115,01G/**-5,02G-5,01G-4,92G-4,97G-5,01G-5G | 115,1 | G | 0,21 | 0,21 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 101,56G-2,39G | 101,56 | G | 1,44 | 1,44 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 95,13G-5,02G | 95,02 | G | 2,49 | 2,49 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 98,12G-8,1G | 98,13 | G | 1,27 | 1,27 |
| | | | | | | **Illinois Tool Works Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 104,85G-4,81G-4,8G-4,79G-**/104,79G/-4,79G**G-4,8G-4,79G-4,78G-4,78G-4,79G | 104,83 | G | 0,17 | 0,17 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 122,17G-2,07G-2,04G-2,09G-**/122,08G/-1,63G**G-1,63G-1,63G-1,39G | 122,31 | G | 1,41 | 1,41 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,66G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,61G-4,61G-4,62G-4,62G | 104,68 | G | 0,11 | 0,11 |
| | | | | | | **IM Cedulas 10 - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 112,82G-2,8G-2,8G-2,79G-**/112,79G/**-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G | 112,83 | G | | |
| | | | | | | **IMCD N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 100,59G | 100,52 | G | 2,39 | 2,39 |
| | | | | | | **IMERYS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,37G-1,45G | 101,45 | G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,93G-5,87G-5,87G-5,85G-**/105,86G/-5,9G-**-5,9G-5,85G-5,85G-5,88G-5,87G | 105,91 | G | 0,92 | 0,92 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,86G-0,79G-0,83G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G | 100,87 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 101,52G-1,48G-1,46G-1,47G-1,57G-1,57G-1,57G-1,57G-1,59G-1,59G | 101,52 | G | 1,09 | 1,09 |
| Euro | 1.000 | 02.12.19 | 01.12. | A1GXWD | XS0715437140 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) | S s | 102,96G-**/102,98G/-2,98G** | 103 | G | | |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,58G-3,59G-3,58G-3,58G-3,58G-**/103,58G/-**3,58G-3,58G-3,57G-3,57G-3,58G-3,58G | 103,59 | G | 0,27 | 0,27 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,24G-2,29G-2,27G-2,29G-**/112,32G/-2,31G**G-2,34G-2,27G-2,29G-2,34G-2,34G-2,34G | 112,35 | G | 1,46 | 1,46 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,62G-4,62G-4,61G-4,66G-**/104,66G/-4,66G**G-4,66G-4,66G-4,66G-4,66G-4,66G | 104,66 | G | 3,48 | 3,48 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 102,28G-1,87G | 102,31 | G | 4,18 | 4,18 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Yen | 100.000.000 | 08.06.20 | 08.JD | A19JM8 | JP536000AH69 | 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,22G-0,22G | 100,22 | G | 0,45 | 0,45 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 106,78G-6,78G | 106,78 | G | 0,94 | 0,94 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 103,75G-3,82G | 103,55 | G | 3,81 | 3,81 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 106,49G-6,43G | 106,18 | G | 3,69 | 3,69 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 100,61G-0,58G-0,64G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G | 100,39 | G | 3,79 | 3,79 |
| 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 | | 105G-5G | 104,98 | G | 1,16 | 1,16 |
| 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 | | 102,66G-2,65G-2,62G-2,62G-2,62G-2,59G-2,59G-2,59G-2,59G | 102,49 | G | 4,64 | 4,64 |
| 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 | | 101,61G-1,51G | 101,35 | G | 4,57 | 4,57 |
| 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 | | 103,25G-3,26G-3,26G-3,26G-3,27G-3,19G-3,21G-3,21G-3,21G-3,21G | 102,82 | G | 3,53 | 3,53 |
| 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 | | 111,53G-1,78G | 111,53 | G | 1,39 | 1,39 |
| 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 | | 110,75G-0,7G | 110,55 | G | 3,42 | 3,42 |
| 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 | | 105,66G-5,66G-5,66G-5,66G-**/105,66G/-5,66G**G-5,66G-5,66G-5,66G-5,66G | 105,7 | G | 0,27 | 0,27 |
| 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 | | 107,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,38G-7,38G | 107,26 | G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 144,1G-4,11G-4,13G-4,13G-**/144,14G/-4,13G**G-4,11G-4,12G-4,11G-4,11G-4,11G | 143,86 | G | 4,69 | 4,69 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 124,42G-4,43G-4,43G-4,43G-**/124,42G/-4,42G**G-4,39G-4,39G-4,39G-4,39G-4,39G | 124,06 | G | 4,65 | 4,65 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 102,24G-2,19G | 102,01 | G | 3,85 | 3,85 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 108,87G-8,87G-8,8G-8,8G-8,81G-**/108,92G/-8,92G**G-8,74G-8,74G-8,74G-8,74G-8,74G | 108,55 | G | 4,68 | 4,68 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 102,02G-2,12G | 102,02 | G | 2,54 | 2,54 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | 3,3912499999999999%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | G | 3,25 | 3,24 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 98,98G-8,98G-9,06G-9,06G-9,08G-9G-9,02G-9,02G-9,03G-9,03G | 98,91 | G | 3,27 | 3,26 |
| | | | | | | **Industrial Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.20 | 23.AO | A1Z0JS | US45604HAC16 | 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 99,26G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,22G | 99,22 | G | 2,84 | 2,84 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,99G-7,07G | 97,24 | G | 2,63 | 2,63 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 100,78G-0,77G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,94 | G | 3,8 | 3,8 |
| | | | | | | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 102,47G-2,61G | 102,68 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 101,02G-0,98G | 101,02 | G | 5,48 | 5,47 |
| | | | | | | **Infineon Technologies AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,57G-3,59G | 103,62 | G | 0,24 | 0,24 |
| | | | | | | **Infra Park S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-**/105,1G/-5,1G-**5,1G-5,1G-5,1G-5,1G-5,1G | 105,1 | G | 1,23 | 1,23 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,04699999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 122,62G-2,77G | 122,59 | G | 0,91 | 0,91 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 122,53G-2,62G | 122,8 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 103,66G-3,65G | 103,71 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 107,94G-7,91G-7,9G-7,91G-7,91G-7,91G-**/107,91G/**-7,91G-7,91G-7,89G-7,89G-7,9G-7,9G | 107,93 G | | |
| 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) | | 102,02G-2,03G | 102,08 G | 0,54 | 0,54 |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.06.19** | 07.06. | 308503 | NL0000122489 | 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) | | 100,42G | 100,46 G | 0,89 | 0,88 |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,34G-1,34G | 101,34 G | | |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,51G-1,49G | 101,52 G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 112,67G-2,66G-2,65G-2,65G-**/112,65G/-2,65G**G-2,66G-2,65G-2,65G-2,66G-2,66G-2,66G | 112,71 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 108,66G-8,64G-8,63G-8,63G-8,63G-**/108,63G/-**8,63G-8,64G-8,63G-8,63G-8,63G-8,63G-8,63G | 108,67 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) | | 96G-6G-6G-6G-**/96G/-6G-**6G-6G-6G-6G-6G | 96 G | 9,8 | 9,78 |
| Euro | 1.000 | 13.12.19 | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,89G-0,89G-0,89G-0,89G-**/100,89G/-0,89G**G-0,89G-0,89G-0,89G-0,89G-0,89G | 100,9 G | | |
| Euro | 1.000 | 16.04.20 | 16.04. | A1ZUYB | XS1169586606 | 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,84G-0,85G | 100,85 G | | |
| US$ | 1.000 | 16.03.20 | 16.MS | A1ZYNR | US44987DAC02 | 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,65G-9,65G-9,7G-9,71G-9,71G-9,74G-9,7G-9,71G-9,7G-9,7G | 99,71 G | 2,82 | 2,81 |
| | | | | | | **ING Bank N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,31G-4,27G-4,26G-4,26G-4,26G-4,27G-4,27G-4,23G-4,24G-4,25G-4,23G | 104,29 G | 2,93 | 2,93 |
| | | | | | | **ING Bank N.V.**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.05.19** | 27.05. | A1AG7N | XS0430609296 | 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19) | | 100,23G-0,23G-0,23G-0,23G-0,23G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,26 G | 1,38 | 1,37 |
| Euro | 1.000 | 17.01.20 | 17.01. | A1ASDQ | XS0479696204 | 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 103,03G-3,01G-3,01G-3,01G-3,01G-**/103,01G/-**3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 103,03 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 103,05G-3,06G-3,06G-3,05G-**/103,05G/-3,05G**G-3,05G-3,05G-3,05G-3,06G-3,05G | 103,07 G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 109,05G-9,05G-9,04G-9,04G-9,03G-**/109,04G/-**9,04G-9,04G-9,03G-9,03G-9,05G-9,03G | 109,06 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 109,51G-9,51G-9,48G-9,48G-9,48G-**/109,48G/-**9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 109,51 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V. [Sydney Branch]**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **27.09.19** | 27.09. | A1HQ25 | XS0972722804 | 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,37G-1,34G-1,34G-1,34G-**/101,34G/-1,34G**G-1,37G-1,34G-1,34G-1,34G-1,34G | 101,35 G | 2,09 | 2,08 |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,55G-1,55G-1,54G-1,54G-1,54G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G | 101,55 G | | |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,64G-9,71G | 99,71 G | 3,72 | 3,72 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,61G-1,59G-1,58G-1,58G-1,57G-1,6G-1,6G-1,58G-1,58G-1,59G-1,59G | 101,6 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 101,69G-1,72G | 102,24 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 102,18G-2,13G | 102,31 G | 0,75 | 0,75 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 107,8G-8-7,83G | 107,85 G | 0,91 | 0,91 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 102,92G-3,18G | 103,27 G | 3,35 | 3,34 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 104,96G-5,21G | 105,33 G | 3,92 | 3,92 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 104,84G-4,77G-4,87G-4,87G-4,87G-4,87G-4,91G-4,91G-4,91G-4,88G-4,88G-4,91G-4,91G | 104,75 G | 1,94 | 1,94 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 106,85G-6,93G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,83G-6,83G-6,85G | 106,92 G | 2,15 | 2,15 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.) | | 73,19G-**/73,19G/-3,19G** | 73,19 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) | | 72,5G-**/72,5G/-2,5G** | 72,02 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 103,93G-3,93G-3,93G-4,03G-4,04G-4,05G-4,05G-4,05G-4,06G-4,07G-4,07G-4,11G | 103,94 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-0,48G-0,59G-0,56G-0,56G-0,56G-0,56G-0,57G-0,53G-0,57G | 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.) | | 99,74G-9,79G-9,94G-9,94G-9,94G-9,94G-9,99G-9,99G-9,96G-9,96G | 99,74 G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 100,04G-99,96G-100,02G-0,04G-0,05G-99,98G-100,01G-0,03G-0,01G | 100,07 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,25G-1,25G | 101,28 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 104,85G-5G | 104,97 G | 0,88 | 0,88 |
| | | | | | | **Ingenico Group S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,73G-8,11G | 97,71 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ingenico Group S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 103,4G-3,39G-3,42G-3,42G-**/103,42G/-3,42G**G-3,4G-3,4G-3,41G-3,41G-3,42G | 103,39 | G | 0,81 | 0,81 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,99G-1,96G-1,96G-1,97G-2,02G-2,02G-1,97G-2,04G-2,06G-2,05G | 101,97 | G | 1,06 | 1,06 |
| 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 | 103,36G-3,53G | 103,43 | G | 2,12 | 2,12 |
| 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 | 101,66G-1,71G | 101,69 | G | 1,35 | 1,35 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,5G | 103,5 | G | 1,47 | 1,47 |
| | | | | | | **innogy Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 148,44G-8,34G-8,31G-8,83G-**/149,05G/-9,1G-**-9,19G-8,95G-9,04G | 148,4 | G | 1,72 | 1,72 |
| 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-4,8G-4,81G-4,8G-**/114,8G/**-4,8G-4,8G-4,79G-4,79G-4,8G-4,79G | 114,86 | G | | |
| 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 | 106,27G | 106,31 | G | 0,71 | 0,71 |
| 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 | 102,21G-2,21G | 102,2 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,18G-3,17G-3,19G-3,23G-3,25G-3,26G-3,18G-3,21G-3,23G | 103,25 | G | 0,45 | 0,45 |
| 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) | | 101,94G-1,78G | 101,92 | G | 1,03 | 1,03 |
| 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 | 102,8G-2,86G | 102,86 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,51G-1,5G-1,5G-1,5G-**/101,5G/**-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,51 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 112,77G-2,72G-2,71G-2,73G-**/112,77G/-2,78G**G-2,78G-2,73G-2,75G-2,76G-2,75G | 112,79 | G | 0,27 | 0,27 |
| | | | | | | **Instituto de Credito Oficial** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.19** | 20.05. | A0T9WU | XS0428962921 | 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 100,16G-0,16G-0,13G-0,13G-**/100,13G/-0,13G**G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,16 | G | 1,72 | 1,7 |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,21G-0,21G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,21 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,51G | 100,51 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,01G-1,06G | 101,03 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 111,36G-**/111,36G/-1,37G** | 111,39 | G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 104,89G-4,89G-4,91G-4,9G-**/104,9G/-4,89**9G-4,89G-4,89G-4,89G-4,89G | 104,94 | G | | |
| | | | | | | **Intel Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | 2,77700000000000001%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,56G-100,09G-0,04G-0,04G-0,04G | 100,04 | G | 2,77 | 2,76 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 3,04700000000000002%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,15G-0,15G | 100,13 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106G-5,95G | 105,97 | G | 2,27 | 2,27 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 100,54G-0,63G-0,68G-0,63G-0,63G-0,63G-0,62G-0,62G-0,63G-0,63G | 100,74 | G | 3,08 | 3,08 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,89G-1,89G-1,45G-1,14G-1,14G | 102,31 | G | 4,07 | 4,07 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,22G-9,22G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G | 99,23 | G | 2,74 | 2,74 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 98,72G-9,15G-9,14G-9,15G-9,11G-9,29G-9,2G-9,11G-9,11G-9,24G | 99,1 | G | 2,63 | 2,63 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,44G-100,1G-0,1G-0,1G-99,94G-100,44G-0,34G-0,34G | 100,44 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 113,09G-3,09G-2,68G-2,59G-2,71G-**/112,74G/-**2,74G-3,31G-2,97G-2,93G-2,9G | 113,12 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 99,77G-9,77G-9,77G-9,77G-**/99,77G/-9,77G**G-100,17G-0,17G-0,25G-0,24G | 100,06 | G | 2,65 | 2,64 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 104,16G-4,16G-4,16G-4,16G-**/104,16G/-4,16G**G-5,97G-5,72G-5,95G-6,08G-6,08G | 106,39 | G | 3,89 | 3,89 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 103,91G-3,96G-3,9G-3,98G-3,96G-4,47G-4,26G-4,11G-4,12G | 103,92 | G | 2,99 | 2,99 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 112,85G-4,13G | 114,61 | G | 4,06 | 4,06 |
| | | | | | | **Inter-American Development Bank** **DWM** | | | | | | |
| | 10.000.000 | 14.03.23 | 14.03. | A18YWB | XS1377496457 | 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) | | 100,88G-0,97G | 100,83 | G | 7,57 | 7,56 |
| | 50.000 | 23.08.21 | 23.08. | A19M19 | XS1665173974 | 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 95,85G-5,85G | 95,82 | G | 7,5 | 7,48 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,09G | 100,12 | G | 2,66 | 2,66 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 97,72G-7,72G-7,72G-7,72G-7,72G-**/97,72G/-7,72G**G-7,72G-7,72G-7,72G-7,53G-7,53G | 97,56 | G | 8,05 | 8,03 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,75G-7,76G-7,76G-**/107,75G/**-7,75G-7,75G-7,74G-7,76G-7,76G-7,76G | 107,77 | G | 1,65 | 1,65 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 96,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,43G-6,43G-6,4G-6,38G | 96,55 | G | 2,58 | 2,58 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 97,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 97,94 | G | 8,31 | 8,3 |
| 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 | 99,41G-9,44G-9,44G-9,44G-9,45G-9,45G-9,46G-9,4G-9,41G-9,42G-9,42G | 99,45 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | 99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,18G-9,18G-9,18G | 99,17 | G | 2,45 | 2,45 |
| 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) | | 98,59G-8,57G-8,47G-8,47G-8,47G-8,47G-8,42G-8,42G-8,42G-8,42G | 98,38 | G | 2,61 | 2,61 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 106,12G-6,09G | 106,2 | G | 2,27 | 2,27 |
| 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 | 98,11G-8,07G | 98,11 | G | 2,36 | 2,36 |
| 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 | 100,55G-0,49G | 100,45 | G | 2,37 | 2,37 |
| US$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 101,08G-1,06G-1,08G-1,08G-**/101,07G/-1,07G**G-1,07G-1,07G-1,07G-1,07G-1,07G | 101,09 | G | 2,5 | 2,49 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 100,24G-0,63G-0,57G-0,69G-**/100,71G/-0,74G**G-0,7G-0,42G-0,35G-0,38G-0,38G | 100,85 | G | 3,2 | 3,2 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,31G-6,28G-6,22G-6,23G-**/106,23G/-6,24G**G-6,24G-6,24G-6,25G-6,25G | 106,36 | G | 1,76 | 1,76 |
| US$ | 1.000 | **12.09.19** | 12.MS | A1G9DM | US4581X0BY35 | 1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19) | | 99,5G-9,5G-9,49G-9,5G-**/99,49G/**-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G | 99,5 | 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) | | 108,505G-8,535G-8,485G-8,485G-**/108,505G/-8,505G**G-8,505G-8,465G-8,485G-8,485G-8,485G | 108,595 | G | 1,83 | 1,83 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 102,58G-2,58G-2,54G-2,59G-**/102,57G/-2,56G**G-2,56G-2,48G-2,52G-2,51G-2,53G | 102,62 | G | 2,41 | 2,41 |
| 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) | | 99,6G-9,6G-9,59G-9,59G-**/99,59G/**-9,59G-9,59G-9,59G-9,58G-9,58G-9,56G | 99,6 | G | 2,44 | 2,43 |
| 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) | | 99,41G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,38G-9,38G | 99,39 | G | 2,45 | 2,45 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 119,58G-20,37G-0,29G-0,42G-**/120,42G/-0,46G**G-0,46G-0,39G-0,07G-0,01G-0,1G-0,1G-0,1G | 120,62 | G | 3,22 | 3,22 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 102,75G-2,75G-2,74G-2,72G-**/102,74G/-2,74G**G-2,74G-2,65G-2,66G-2,68G-2,67G | 102,78 | G | 2,42 | 2,42 |
| US$ | 1.000 | **15.10.19** | 15.AO | A1ZL2N | US4581X0CH92 | 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19) | | 99,68G-9,68G-9,68G-9,67G-**/99,67G/-9,67G**G-9,67G-9,67G-9,67G-9,67G-9,65G | 99,68 | G | 2,55 | 2,53 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,28G-8,24G-8,21G-8,25G-8,25G-8,14G-8,16G-8,16G | 98,28 | G | 2,49 | 2,49 |
| 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) | | 98,26G-8,34G-8,34G-8,31G-8,32G-8,31G-8,33G-8,26G-8,26G-8,26G | 98,33 | G | 2,38 | 2,38 |
| 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) | | 101,02G | 101,05 | G | 2,41 | 2,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | **20.08.19** | 20.FA | A1ALQ0 | AU3CB0123537 | 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19) | | 101,44G-1,44G-1,44G-1,44G-**/101,44G/-1,44G**G-1,44G-1,44G-1,44G-1,42G-1,42G | 101,44 | G | 1,73 | 1,72 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **13.05.19** | 13.MN | A18Z3P | US458182DX73 | 1%, v. 12.04.16(19), DL-Notes 2016(19) | | 100G-99,96G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 1,99 | 1,99 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 102,04G-2,08G | 102,16 | G | 2,96 | 2,96 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 102,93G-3,39G | 103,53 | 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) | | 103,59G-3,24G | 103,63 | G | 4,1 | 4,1 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,45G-3,5G | 103,48 | G | 1,66 | 1,66 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| | 50.000 | **28.10.19** | 28.10. | A188DP | XS1509941875 | 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) | | 97,93G-7,94G | 97,91 | G | 10,13 | 9,88 |
| | 100.000 | 20.08.21 | 20.08. | A194JR | XS1864526154 | 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) | S s | 99,28G-9,45G | 99,23 | G | 7,69 | 7,66 |
| BRL | 5.000 | 09.06.21 | 09.06. | A19JGX | XS1619315861 | 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21) | | 102,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,35G-2,32G-2,32G-2,16G-2,17G-2,2G | 102,41 | G | 6,34 | 6,33 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 69,24G-9,12G | 69,24 | 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) | | 99,62G-9,62G-9,59G-9,59G-9,59G-9,6G-**/99,6G/-**9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 99,6 | G | 8,09 | 7,85 |
| BRL | 10.000 | 19.10.20 | 19.AO | A1Z9MQ | XS1308000253 | 9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) | | 103,78G-3,74G | 103,8 | G | 6,93 | 6,89 |
| 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) | | 107,16G-7,22G | 107,22 | G | 6,5 | 6,46 |
| 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) | | 99,16G-9,13G | 99,14 | G | 6,99 | 6,98 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, 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-0,12G-0,12G | 100,14 | G | 2,64 | 2,63 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 80,93G-0,95G-0,96G-0,97G-**/80,98G/-0,98G**G-0,98G-0,98G-0,98G-0,96G-0,96G | 80,91 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 51,02G-1,04G-1,07G-1,06G-**/51,09G/-1,1G-**-1,06G-1,08G-1,04G-1,05G | 50,99 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 43,67G-3,72G-3,78G-3,76G-**/43,8G/-3,8G-**-3,8G-3,79G-3,78G-3,78G-3,79G-3,78G | 43,68 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 59,13G-9,19G-9,19G-**/59,23G/**-9,23G-9,22G-9,22G-9,26G-9,26G | 59,13 | 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) | | 100,22G-**/100,18G/-0,18G** | 100,22 | G | 0,27 | 0,26 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 85,42G | 85,64 | G | 8,42 | 8,42 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,76G-7,7G-7,7G-7,73G-7,71G-7,77G-7,71G-7,7G-7,74G-7,75G | 97,76 | G | 1,13 | 1,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| MXN | 10.000 | **17.10.19** | 17.10. | A187L1 | XS1503155068 | 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) | | 98,32G-8,24G | 98,25 | G | 9,21 | 8,99 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,4G-0,42G | 100,59 | G | 6,91 | 6,88 |
| nz$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,73G-2,73G | 102,78 | G | 1,89 | 1,89 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 105,87G-5,89G | 105,97 | G | 0,79 | 0,79 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 103,67G-3,73G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,82 | G | 1,97 | 1,97 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 102,86G-2,83G | 102,95 | G | 1,73 | 1,73 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 97,92G-7,87G | 97,93 | G | 8,44 | 8,4 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 88G-8G-8G-8G-8G-8G-8G-8G-8G | 88 | G | 22,4 | 22,4 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,83G-2,76G | 102,86 | G | 1,76 | 1,76 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 101,6G-1,54G | 101,6 | G | 1,83 | 1,83 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 97,2G-7,83G | 97,29 | G | 7,68 | 7,66 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 103,38G | 103,4 | G | 2,07 | 2,07 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 74,24G-3,97G | 73,46 | G | 22,76 | 22,67 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,04G-9,04G-9,07G-9,07G-9,06G-**/99,06G/-**9,07G-9,07G-9,07G-9,06G-9,08G-9,08G-9,08G | 99,08 | G | 8,63 | 8,57 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 102,44G-2,44G-2,44G-2,44G-**/102,44G/-2,44G**G-2,38G-2,44G-2,44G-2,45G-2,45G | 102,46 | G | 1,44 | 1,44 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 109G-9G-9G-9G-**/109G/-**9G-9G-9G-9G-8,93G-8,93G | 109 | G | 1,78 | 1,78 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 95,46G-5,46G-5,46G-5,46G-**/95,46G/-5,46G**G-5,46G-5,46G-5,46G-5,46G-5,46G | 95,42 | 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) | | 96,21G-6,2G | 96,15 | 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) | | 90,56G-0,58G | 90,52 | G | 1,1 | 1,1 |
| kann.$ | 1.000 | **30.05.19** | 30.MN | A1ZJ5G | CA459058DR15 | 1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19) | | 99,95G-9,99G-100,02G-0,02G-**/100,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 1,62 | 1,6 |
| skr | 10.000 | **23.06.19** | 23.06. | A1ZKYL | XS1078475024 | 1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-**/100,24G/**-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G | 100,24 | 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) | | 94,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G | 94,29 | 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) | | 97,88G-7,96G | 97,87 | G | 7,59 | 7,58 |
| RUB | 100.000 | **16.09.19** | 16.09. | A1ZX2H | XS1198732668 | 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) | S s | 100,58G-0,59G | 100,62 | G | 8,07 | 7,87 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 71,46G-1,74G | 71,46 | G | 22,58 | 22,58 |
| A$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,73G-0,73G | 100,73 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 100,03G | 100 | G | 0,5 | 0,5 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 118,42G-8,47G-8,46G-8,46G-**/118,48G/-8,49G**G-8,47G-8,43G-8,41G-8,42G-8,43G | 118,46 | G | 2,42 | 2,42 |
| 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 | 98,03G-8,03G-8,02G-8,03G-8,02G-8,03G-8,03G-8G-8G-8,01G-8,01G | 98,04 | G | 2,38 | 2,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | **15.08.19** | 15.FA | A1834W | US459058FK42 | 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,44G-9,45G | 99,5 | 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) | | 98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G | 98,37 | G | 2,28 | 2,28 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 97,79G-7,79G-7,77G-7,79G-7,79G-7,8G-7,8G-7,76G-7,74G-7,74G | 97,79 | G | 2,37 | 2,37 |
| US$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,25G-9,25G-9,25G-9,25G-9,25G-9,26G-9,25G-9,25G-9,25G-9,25G | 99,25 | 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) | | 95,66G-5,68G-5,63G-5,67G-5,69G-5,68G-5,54G-5,56G | 95,71 | G | 2,55 | 2,54 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 98,66G-8,66G | 98,67 | G | 2,38 | 2,38 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 99,12G-9,14G-9,13G-9,14G-9,15G-9,16G-9,11G-9,12G-9,1G-9,1G | 99,14 | G | 2,36 | 2,35 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 99,6G-9,6G-9,59G-9,6G-**/99,6G/**-9,6G-9,61G-9,58G-9,59G-9,57G-9,57G | 99,61 | G | 2,43 | 2,43 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 100,17G-0,17G-0,17G-0,13G-0,17G-0,17G-0,04G-0,03G-0,05G-0,02G | 100,2 | G | 2,51 | 2,51 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 98,48G-8,43G | 98,44 | G | 2,37 | 2,37 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 99,79G-9,79G-9,77G-9,77G-**/99,77G/-9,77G**G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G | 99,74 | G | 2,37 | 2,37 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 98,1G-8,12G-8,1G-8,12G-8,12G-8,12G-8,08G-8,08G-8,1G-8,1G | 98,07 | G | 2,35 | 2,35 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 122,42G-1,9G | 122,41 | G | 3,02 | 3,02 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 100,89G-0,84G | 100,89 | G | 2,37 | 2,37 |
| US$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,45G-9,45G-9,45G-9,46G-9,45G-9,46G-9,44G-9,44G-9,42G-9,42G | 99,46 | G | 2,5 | 2,5 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 98,95G-8,97G | 98,95 | G | 2,43 | 2,42 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 99,34G-9,24G | 99,36 | G | 2,62 | 2,62 |
| A$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,73G-5,74G-5,71G-5,71G-**/105,69G/-5,7G-**-5,7G-5,72G-5,69G-5,7G-5,74G | 105,77 | G | 1,63 | 1,63 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,32G-9,04G-9,29G-9,08G-**/99,07G/-9,08G**G-9,08G-9,02G-9,27G-9,01G | 99,31 | G | 2,41 | 2,41 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,45G | 106,52 | G | 1,9 | 1,9 |
| nz$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 101,48G-1,48G-1,47G-1,47G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,5 | G | 1,83 | 1,83 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 77,08G-7,12G-7,12G-7,11G-**/77,11G/-7,11G**G-7,11G-7,11G-7,08G-7,02G | 77,1 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 81,38G-1,38G-1,39G-1,35G-1,38G-1,41G-1,38G-1,38G-1,38G-1,38G | 81,27 | G | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JAJO | A19CLN | US459200JP73 | 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,12G | 100,1 | G | 2,67 | 2,66 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 101,43G-1,74G | 101,71 | G | 3,19 | 3,19 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,44G | 101,42 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,24G-4,18G | 104,24 | G | 0,33 | 0,33 |
| US$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,45G-9,43G-9,43G-9,43G-9,43G-9,45G-9,44G-9,43G-9,44G-9,44G | 99,44 | G | 2,69 | 2,68 |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 99,24G-9,28G-9,19G-9,2G-9,21G-9,25G-9,22G-9,22G-9,22G-9,22G | 99,26 | G | 2,82 | 2,81 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 101,03G-0,98G-0,97G-1,02G-1,03G-0,2G-0,89G-0,86G | 101,05 | G | 3,2 | 3,2 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 102,81G-2,76G | 102,82 | G | 0,49 | 0,49 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 105,11G-5,05G | 105,22 | G | 0,97 | 0,97 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 97,12G-7,15G | 97,2 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 100,375G-0,185G-0,175G-0,195G-**/100,185G/-0,205G**G-0,345G-0,305G-0,315G-0,285G-0,285G | 100,375 | G | 2,8 | 2,8 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,89G-0,89G-0,89G-0,89G-**/100,89G/-0,89G**G-0,89G-0,88G-0,88-0,89G-0,89G | 100,9 | G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 103,08G-3,07G-3,07G-3,07G-**/103,07G/-3,07G**G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,09 | G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 114,85G-4,79G-4,78G-4,78G-**/114,79G/-4,78G**G-4,78G-4,71G-4,71G-4,85G-4,86G | 114,88 | G | 0,55 | 0,55 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 102,5G-2,48G-2,46G-2,44G-**/102,47G/-2,5G**--2,47G-2,37G-2,4G-2,43G-2,42G | 102,52 | G | 3,1 | 3,1 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,98G-**/103,98G/-3,98G** | 103,96 | G | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,92G-0,9G | 100,94 | G | 0,13 | 0,13 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,32G-2,37G | 102,35 | G | 0,46 | 0,46 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 103,45G-3,43G | 103,5 | G | 0,79 | 0,79 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 104,8G-4,9G | 104,86 | G | 1,3 | 1,3 |
| | | | | | | **International Business Machines Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **15.05.19** | 15.MN | A1G4TV | US459200HE45 | 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19) | | 99,94G-9,88G-9,88G-9,89G-**/99,88G/-9,88G**G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 3,57 | 3,51 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | 17.11.20 | 17.MN | A18UYL | XS1322536332 | 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20) | | 98,85G-8,85G | 98,85 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 101,42G-1,41G | 101,32 | G | 2,39 | 2,39 |
| | | | | | | **International Finance Corp.**<br>**DWM** | | | | | | |
| BRL | 10.000 | **28.10.19** | 28.AO | A19G2W | XS1310971079 | 11,1199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 102,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,14G | 102,14 | G | 6,7 | 6,59 |
| BRL | 5.000 | 09.05.22 | 09.05. | A19G4A | XS1608102973 | 7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22) | | 102,46G-2,24G | 102,45 | G | 6,66 | 6,65 |
| BRL | 5.000 | 30.01.23 | 30.01. | A19VQH | XS1760804424 | 8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23) | S s | 104,95G-4,66G | 104,94 | G | 6,78 | 6,77 |
| BRL | 10.000 | **28.08.19** | 28.08. | A1Z7LG | XS0810182864 | 0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19) | S s | 98,04G-8,04G | 98,01 | G | 1,02 | 1,02 |
| | 10.000 | **03.06.19** | 03.JD | A1ZEZ4 | US45950VCV62 | 7,79999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19) | | 99,82G-9,86G-9,88G-9,88G-**/99,89G/-9,89G**G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,78 | G | 9,17 | 8,8 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 101,64G-1,72G | 101,66 | G | 7,48 | 7,47 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,29999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 95,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 95,32 | G | 7,43 | 7,42 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 102,25G-2,27G | 102,28 | G | 7,81 | 7,73 |
| | | | | | | **International Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 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-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,18G-0,18G | 100,15 | G | 2,65 | 2,65 |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 94G-3,93G | 93,34 | G | 8,17 | 8,17 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,79999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,35G-3,34G-3,3G-3,31G-3,31G-3,33G-3,33G-3,3G-3,34G-3,34G | 103,4 | G | 1,76 | 1,76 |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,62G-9,62G | 99,57 | G | 7,23 | 7,16 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 80,87G-0,87G-0,88G-0,88G-0,91G-0,89G-0,9G-0,87G-0,8G-0,78G | 80,84 | G | 25,79 | 25,44 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 96,65G-6,65G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,53G-6,53G | 96,69 | G | 8,15 | 8,13 |
| US$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,34G-9,36G-9,36G-9,36G-9,35G-9,36G-9,35G-9,35G-9,35G | 99,36 | G | 2,49 | 2,49 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,03G-8,99G-9G-9G-9,01G-9,01G-9,02G-9,01G-9,02G-9,02G | 98,99 | G | 8,72 | 8,57 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,02G-8,98G | 98,93 | G | 6,76 | 6,76 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,61G-2,1G | 92,15 | G | 8,36 | 8,35 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 72,32G-2,69G | 72,32 | G | 24,32 | 24,2 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 93,69G-3,69G | 93,71 | G | 8,29 | 8,27 |
| TRY | 10.000 | **25.09.19** | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | | 93,39G-3,45G | 93,35 | G | 22,17 | 22,17 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 94,73G | 94,75 | G | 8,37 | 8,35 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 93,88G-3,94G | 93,95 | G | 8,63 | 8,62 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 95,86G-5,78G | 95,71 | G | 6,9 | 6,9 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 95,51G-5,53G | 95,5 | G | 6,84 | 6,84 |
| TRY | 10.000 | **15.05.19** | 15.05. | A1G4WM | XS0783005589 | 0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19) | | 99,11G-9,11G | 98,98 | G | 1 | 1 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 78,21G-8,15G | 77,53 | G | 25,13 | 25,13 |
| US$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,04G-9,04G-9,05G-9,05G | 99,05 | G | 2,44 | 2,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 71,41G-1,29G | 71,28 | G | 1,4 | 1,4 |
| A$ | 1.000 | **22.07.19** | 22.JJ | A1ZMC5 | AU0000IFXHM5 | 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,37G-0,37G-0,37G-0,37G-**/100,37G/-0,37G**G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,37 | G | 1,57 | 1,56 |
| CNY | 10.000 | **24.09.19** | 24.MS | A1ZP6P | XS1111687684 | 3,10000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19) | | 100,02G-0,02G | 100,02 | G | 3,07 | 3,04 |
| | | | | | | **International Finance Corp.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 105,04G-5,01G-5,02G-5,04G-**/105,04G/-5,04G**G-5,03G-5,02G-5,01G-5,01G | 105,07 | G | 1,65 | 1,65 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 21,48G-1,48G-1,48G-1,47G-1,39G-1,41G-1,4G-1,26G-1,3G-1,3G | 21,34 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 17,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G-7,75G-7,74G-7,74G | 17,78 | G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 9,02 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 19,66G-9,66G-9,66G-9,64G-9,64G-9,93G-9,86G-20,83G-0,82G | 19,65 | 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 | 10,57G-0,79G | 10,57 | G | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.11.19 | 01.FMAN | A188LW | XS1405767358 | 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 | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G-0,11G | 100,12 | G | 2,8 | 2,78 |
| | | | | | | **International Game Technology PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.03.20 | 05.03. | A1HDFC | XS0860855930 | 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 103,74G-3,75G | 103,75 | G | 0,28 | 0,28 |
| | | | | | | **International Game Technology PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.20 | 15.FA | A1ZZYT | XS1204431867 | 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20) | | 101,94G-1,94G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G | 101,9 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 108,92G-8,92G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 108,8 | G | 2,32 | 2,32 |
| | | | | | | **International Personal Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 97,25G-7,25G-7,25G-7,25G-**/97,25G/-7,25G**G-7,25G-7,25G-7,25G-7,25G-7,25G | 96,79 | G | 7,32 | 7,31 |
| | | | | | | **Intralot Capital Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 47,5G-8G | 47,5 | G | 21,57 | 21,57 |
| | | | | | | **Intrum AB**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19KFR | XS1634529363 | 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S | | 98,78G-8,78G | 98,78 | G | 3,06 | 3,06 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 98,88G-8,8G | 98,84 | G | 3,41 | 3,4 |
| 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 | | 99,38G-9,29G | 99,4 | G | 3,01 | 3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen**<br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,43G-2,43G | 102,45 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | **Investor AB**<br>**Medium - Term Notes**<br>4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,28G-2,28G-2,28G-2,28G-**/112,28G/-2,28G**G-2,28G-2,28G-2,28G-2,24G-2,24G | 112,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 117,25G-7,19G-7,19G-7,19G-**/117,18G/-7,17G**G-7,16G-7,17G-7,16G-7,08G-7,07G | 116,49 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | **Iren S.p.A.**<br>**Medium - Term Notes**<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 102,56G-2,7G | 102,54 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | **Iron Mountain Inc.**<br>**Guaranteed Registered Notes**<br>4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,66G-6,52G | 97,66 G | 5,47 | 5,46 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | **Island, Republik**<br>**Medium - Term Notes**<br>0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,51G-1,47G | 101,52 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 102,95G-2,95G-2,95G-2,95G-**/102,68G/-2,68G**G-2,68G-2,68G-2,68G-2,68G | 102,71 G | 0,26 | 0,26 |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | **Island, Republik**<br>**Registered Notes**<br>5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 107,97G-7,97G-7,97G-7,95G-**/108,57G/-8,58G**G-8,58G-8,52G-8,51G-8,53G-8,49G | 108,6 G | 2,94 | 2,94 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | **˝slandsbanki hf.**<br>**Medium - Term Notes**<br>1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 102,42G-2,4G | 102,41 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | **Israel, Staat**<br>**Medium - Term Notes**<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,84G-6,06G | 105,9 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,22G-4,22G-4,17G-4,14G-4,14G-**/104,14G/-**4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 104,08 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,2G-2,2G-2,2G-2,2G-2,2G-**/112,2G/-2,2G**G-2,2G-2,2G-2,2G-2,2G | 112,2 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | **Israel, Staat**<br>**Registered Notes**<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 128,29G-8,31G | 128,29 G | 3,76 | 3,75 |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | **ISS Global A/S**<br>**Medium - Term Notes**<br>1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,56G-1,52G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,56 G | 0,19 | 0,19 |
| 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) | | 100,5G-0,47G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,51 G | 0,39 | 0,39 |
| 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) | | 106,96G-7,03G-7,02G-7,02G-**/107,07G/-7,06G**G-7,06G-7,01G-7,01G-7,03G-6,97G | 107,01 G | 0,84 | 0,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italcementi Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,19G-4,08G-4,11G-4,11G-**/104,11G/-4,1G-**-4,11G-4,12G-4,12G-4,09G | 104,14 | G | 0,7 | 0,7 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 103,17G-3,15G-3,15G-3,16G-3,15G-3,15G-3,12G-3,13G-3,14G-3,13G | 103,2 | G | 1,29 | 1,29 |
| | | | | | | **J.C. Penney Corp. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | 36,01G-8,06G | 36,01 | G | 19,06 | 19,02 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 103,28G-3,28G-3,27G-3,27G-3,4G-**/103,39G/-**3,4G-3,4G-3,39G-3,39G-3,39G-3,39G | 103,41 | G | 0,17 | 0,17 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,37G-4,37G-4,39G-4,39G-4,41G-4,44G-4,44G-4,41G-4,45G-4,46G-4,45G | 104,4 | G | 0,64 | 0,64 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 101,05G-1,63G-1,65G-1,66G-2G-2G-1,73G-1,69G-1,65G-1,67G-1,66G | 101,66 | G | 0,91 | 0,91 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 102,51G-2,51G-2,51G-2,53G-2,62G-2,62G-2,6G-2,63G-2,66G-2,18G | 102,15 | G | 1,74 | 1,74 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 103,13G-3,13G | 103,13 | G | 1,08 | 1,08 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 103,19G-3,54G | 103,19 | G | 3,26 | 3,26 |
| | | | | | | **Jagged Peak Energy LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | 100,84G-0,82G | 100,91 | G | 5,82 | 5,82 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 86,49G-7,01G | 86,5 | G | 5,02 | 5,02 |
| 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 | | 90,58G-0,8G | 91,1 | G | 6,29 | 6,29 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,57G-9,62G | 99,57 | G | 5,82 | 5,81 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 96,75G-6,76G-6,73G-6,73G-6,77G-6,77G-6,64G-6,66G-6,66G-6,64G | 96,78 | G | 2,78 | 2,78 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 96,7G-6,69G-6,71G-6,7G-6,73G-6,73G-6,64G-6,64G-6,64G-6,65G | 96,74 | G | 2,78 | 2,77 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,18G-9,19G-9,18G-9,18G-9,18G-9,18G-9,19G-9,17G-9,18G-9,18G-9,18G | 99,19 | G | 2,55 | 2,54 |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 98,69G-8,67G-8,66G-8,7G-8,7G-8,72G-8,58G | 98,7 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 98,12G-8,15G-8,13G-8,13G-8,14G-8,15G-8,11G-8,1G-8,11G-8,09G | 98,15 | G | 2,69 | 2,69 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,36G-2,33G-2,33G-2,33G-2,33G-**/102,33G/-2,33G**G-2,33G-2,33G-2,33G-2,33G | 102,34 | G | | |
| | | | | | | **JBS USA LLC/JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GRX8 | USU0901CAC48 | 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S | | 100,37G-0,37G-0,36G-0,37G-0,47G-0,44G-0,35G-0,44G-0,33G | 100,39 | G | 7,2 | 7,19 |
| | | | | | | **JCDecaux S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,71G-2,64G | 102,69 | G | 0,35 | 0,35 |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.20 | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 102,16G-2,14G-2,14G-2,14G-**/102,14G/-2,14G**G-2,14G-2,14G-2,13G-2,13G-2,14G-2,13G | 102,16 | G | 0,34 | 0,34 |
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 106,39G-6,39G-6,39G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,66G-5,66G | 106,11 | G | 3,52 | 3,51 |
| | | | | | | **John Deere Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | 2,89699999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,18G-0,18G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 | 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 | 99,83G-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) | | 99,8G-9,81G | 99,8 | G | 2,93 | 2,92 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **09.10.19** | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,29G-9,34G | 99,37 | G | 2,51 | 2,51 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,91G-100,01G | 100,08 | G | 2,82 | 2,81 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 102,15G-2,41G | 102,48 | G | 2,84 | 2,84 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 98,18G-8,18G-8,65G-8,63G-8,64G-8,65G-8,78G-8,62G-8,67G-8,64G-8,67G | 98,72 | G | 2,95 | 2,95 |
| 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 | 99,21G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G | 99,23 | G | 2,66 | 2,65 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,35000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 99,5G-9,37G | 99,5 | G | 2,75 | 2,75 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,70000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 99,5G-9,62G | 99,77 | G | 2,83 | 2,83 |
| 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 | 100,36G-0,37G | 100,37 | G | 2,69 | 2,68 |
| 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 | 102,51G | 103 | G | 3 | 3 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,64999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 103,36G-3,31G | 103,37 | G | 2,87 | 2,87 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,20000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 101,55G-1,39G | 101,55 | G | 2,68 | 2,67 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 102,46G-2,78G | 102,62 | G | 2,83 | 2,83 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 100,06G-99,89G | 100,06 | G | 2,5 | 2,5 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,1G-3,05G | 103,13 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A0TL3A | XS0329522246 | 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19) | | 102,54G-**/102,55G/-2,56G** | 102,6 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 106,27G-6,18G | 106,25 | G | 0,49 | 0,49 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,17G-7,22G | 97,17 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 99,31G-9,24G | 99,04 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 97,85G-7,99G | 98,2 | G | 2,62 | 2,62 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 99,34G-9,28G-9,26G-9,27G-9,27G-9,35G-9,29G-9,32G-9,32G | 99,34 | G | 2,51 | 2,51 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 99,95G-9,82G-9,79G-9,85G-9,83G-9,78G-9,81G-9,79G-9,8G | 100,11 | 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) | | 100,63G-0,74G-0,65G-0,71G-0,29G-0,89G-0,25G-0,1G-0,77G | 101,3 | G | 3,6 | 3,6 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 100,9G-0,9G-0,45G-0,59G-0,73G-0,45G-0,36G-0,38G | 100,9 | G | 3,76 | 3,76 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 99,26G-9,32G | 99,34 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 99,22G-9,5G | 99,58 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 99,13G-9,28G | 99,36 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 97,36G-6,32G | 97,25 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 95,88G-6,81G | 96,01 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,54G-0,65G | 100,54 | G | 2,46 | 2,46 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 102,85G-2,78G | 102,85 | G | 2,75 | 2,74 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 111,22G | 110,94 | G | 3,42 | 3,42 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,12G-99,85G | 99,86 | G | 2,53 | 2,52 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 101,42G-1,57G | 101,47 | G | 0,63 | 0,63 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G | 97,38 | G | 6,27 | 6,27 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **07.05.19** | 07.FMAN | JPM4B0 | XS1064100115 | 0,292%, zinsv. v. 07.02.19-06.05.19, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19) | | 99,91G-9,91G-9,91G-9,91G-9,91G-**/99,91G/-**9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 0,58 | 0,58 |
| Euro | 1.000 | 27.01.20 | 27.JAJO | JPM4DS | XS1174472511 | 0,238%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 | S s | 100,34G-0,33G | 100,34 | 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) | | 104,72G-4,72G-4,68G-4,66G-4,68G-4,68G-4,69G-4,69G-4,59G-4,58G-4,64G-4,64G | 104,66 | G | 1,1 | 1,1 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.01.20 | 23.JAJO | JPM4DP | US46625HKB59 | 3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,6G-0,61G-0,54G-0,56G-0,57G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,61 | G | 2,72 | 2,71 |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,79G-1,86G | 101,88 | G | 3,09 | 3,09 |
| 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) | | 102,69G-2,28G-2,22G-2,29G-2,33G-2,37G-2,38G-2,04G-2,24G-2,25G | 102,92 | G | 4,17 | 4,17 |
| 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) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,16G-0,16G | 100,14 | G | 3,1 | 3,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 101,67G-1,66G-1,62G-1,67G-1,67G-1,7G-1,53G-1,52G-1,52G | 101,67 | G | 3,61 | 3,61 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 98,45G-8,16G-8,12G-8,17G-8,19G-8,99G-8,83G-8,58G | 98,44 | G | 4,16 | 4,16 |
| 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) | | 102,37G-2,3G | 102,67 | G | 3,76 | 3,76 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,66G-5,64G-5,63G-5,62G-**/105,62G/-5,62G**G-5,62G-5,63G-5,63G-5,62G-5,63G-5,62G | 105,67 | 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) | | 109,74G-9,73G-9,76G-9,76G-**/109,75G/-9,75G**G-9,75G-9,75G-9,76G-9,74G-9,75G-9,76G-9,75G | 109,79 | G | 0,14 | 0,14 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,67G-8,67G-8,67G-8,65G-8,65G-8,65G-**/108,65G/**-8,65G-8,65G-8,63G-8,63G-8,64G-8,64G | 108,65 | G | 0,13 | 0,13 |
| Euro | 1.000 | 21.11.19 | 21.11. | JPM38J | XS0856977144 | 1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,2G-1,18G-1,18G-1,18G-**/101,18G/-1,18G**G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,2 | 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 | 117,99G-8,06G-7,97G-8,16G-8,16G-8,13G-**/118,13G/**-8,14G-8,14G-8,06G-8,06G-8,12G-8,12G | 118,13 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 105,25G-5,23G-5,23G-5,22G-5,22G-5,21G-5,21G-**/105,21G/**-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G | 105,25 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,76G-**/115,79G/-5,79G** | 115,81 | G | 0,62 | 0,62 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,34G-3,34G-3,34G-3,34G-**/103,34G/-3,29G**G-3,34G-3,33G-3,33G-3,33G-3,33G | 103,34 | 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) | | 105,95G-5,88G | 105,94 | G | 0,46 | 0,46 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,78G-4,74G | 104,76 | G | 0,14 | 0,14 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,41G-5,33G | 105,38 | G | 0,77 | 0,76 |
| 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 | 101,21G-1,18G | 101,2 | G | 0,37 | 0,37 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G-9,6G-9,6G-9,59G-9,6G | 99,6 | G | 1,77 | 1,77 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 85,07G-6,14G | 86,12 | G | 22,76 | 22,76 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 101,97G-1,96G | 101,97 | G | 2,74 | 2,74 |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,65G-3,49G-3,48G-3,49G-**/103,48G/-3,18G**G-3,67G-3,54G-3,6G-3,62G-3,62G | 103,68 | G | 2,79 | 2,79 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,32G-4,26G-4,23G-4,25G-**/104,25G/-4,26G**G-4,29G-4,3G-4,29G-4,31G-4,31G | 104,33 | G | 2,87 | 2,86 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,4G-3,38G | 103,43 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 100,94G-1,1G | 101,11 | 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/-0,69G**G-0,9G-0,86G-0,85G-0,85G-0,86G | 100,93 | G | 2,98 | 2,97 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 103,87G-3,88G-3,84G-3,86G-**/103,88G/-3,88G**G-3,88G-3,77G-3,79G-3,79G-3,75G | 103,9 | G | 3,04 | 3,04 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 110,93G-0,81G-0,68G-0,81G-0,81G-0,83G-0,75G-0,18G-0,28G-0,52G | 110,93 | G | 4,21 | 4,21 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 102,7G-2,61G-2,61G-2,57G-2,61G-**/102,62G/-**2,62G-2,67G-2,53G-2,62G-2,66G-2,56G | 102,7 | G | 3,1 | 3,1 |
| US$ | 1.000 | **22.10.19** | 22.AO | JPM4CV | US48127HAA77 | 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,71G-9,74G | 99,76 | G | 2,78 | 2,76 |
| A$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 101G-1,01G-1,04G-1,02G-1,02G-1,02G-1,03G-1,02G-1,01G | 101 | G | 2,06 | 2,06 |
| US$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 99,63G-9,65G | 99,63 | G | 2,76 | 2,75 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,84G-9,84G | 99,98 | 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) | | 100,01G-99,93G-9,93G-9,93G-9,94G-100,01G-99,95G-9,96G-100G-0,01G | 100,01 | G | 2,76 | 2,75 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 103,44G-3,43G-3,41G-3,4G-3,02G-3,37G-3,26G-3,42G-3,48G-3,47G | 103,56 | G | 3,3 | 3,3 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 98,81G-8,81G-8,81G-8,81G-8,81G-9,07G-8,98G-8,98G-8,99G-9,01G | 99,07 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 98,77G-8,77G-8,77G-8,77G-8,77G-9,32G-9,32G-9,3G-9,28G | 99,36 | G | 3,34 | 3,34 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 97,49G-7,49G-7,5G-7,58G-7,54G-7,58G-7,37G-7,45G-7,42G | 97,57 | G | 3,37 | 3,37 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 99,91G-100,16G-0,16G-0,36G-**/100,26G/-0,41G**G-1,16G-1,1G-1,09G-1,07G-1,07G | 101,29 | G | 3,11 | 3,11 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 120,2G-19,42G-9,34G-9,41G-**/119,42G/-9,25G**G-9,55G-9,7G-9,7G | 120,18 | G | 4,35 | 4,35 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 102,98G-2,71G-2,68G-2,68G-**/102,73G/-2,29G**G-2,72G-2,58G-2,87G-2,9G | 102,98 | G | 3,31 | 3,3 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 110,75G-0,68G-0,69G-0,54G-0,54G-0,66G-0,66G-0,66G-0,18G-0,18G | 110,75 | G | 4,34 | 4,34 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 103G-3,305G | 103,01 | G | 3,77 | 3,77 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 103,97G-4,32G | 104,16 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 96,18G-6,14G | 96,18 | G | | |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,01G-1,02G | 101,04 | G | 0,01 | 0,01 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 105,62G-5,8G-5,92G-5,98G-**/106,01G/-6,01G**G-6,01G-6,01G-6,01G-6,01G-6,01G | 105,96 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 108,5G-8,52G-8,54G-8,66G-**/108,66G/-8,66G**G-8,66G-8,66G-8,66G-8,66G-8,66G | 108,66 | G | 0,74 | 0,74 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 105G-4,95G-4,96G-4,95G-4,95G-4,96G-4,96G-4,97G-4,96G | 104,94 | G | 1,32 | 1,32 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 105,77G-5,87G | 105,77 | G | 2,05 | 2,05 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,74G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 | 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) | | 103,17G-3,17G-3,13G-3,13G-3,13G-3,13G-3,13G-**/103,13G/**-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,15 | G | | |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 106,3G-7,3 | 106,3 | G | 1,5 | 1,5 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,82G-9,87G-9,87G-9,88G-**/109,88G/-9,88G**G-9,88G-9,87G-9,87G-9,88G-9,88G | 109,97 | G | 0,38 | 0,38 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,99G-4,93G-4,9G-4,91G-**/114,93G/-4,96G**G-4,96G-4,87G-4,9G-4,37G | 114,47 | G | 0,91 | 0,91 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 129,02G-8,92G-8,99G-9,07G-9,1G-9,09G-9,08G-9,08G-9,17G-9,17G | 128,96 | G | 4,63 | 4,63 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 110,23G-0,23G-0,19G-0,23G-0,24G-0,25G-0,18G-0,24G-0,24G-0,24G-0,24G | 110,05 | G | 3,32 | 3,32 |
| | | | | | | **Katar, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 155,32G-5,32G-5,4G-5,4G-**/155,45G/**-5,45G-5,45G-5,45G-5,45G-5,45G-5,41G | 155,32 | G | 3,68 | 3,68 |
| 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 | | 101,7G-1,72G-1,69G-1,71G-**/101,7G/-1,71G**G-1,71G-1,71G-1,71G-1,67G-1,68G | 101,7 | G | 2,88 | 2,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katjes International GmbH & Co.KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 100,71G-0,76G-0,76G-0,76G | 100,71 G | 4,73 | 4,72 |
| | | | | | | **KazAgro National Management Holding JSC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.05.19** | 22.05. | A1ZJKK | XS1070363343 | 3,2549999999999999%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 5,03 | 4,91 |
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,63G-1,64G | 101,65 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 102,58G-2,57G | 102,64 G | 0,44 | 0,44 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 107,66G-7,66G-7,62G-7,63G-7,63G-**/107,63G/-**7,63G-7,63G-7,62G-7,62G-7,63G-7,63G | 107,66 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) | | 101,53G-1,52G-1,52G-1,52G-1,53G-**/101,53G/-**1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,53 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) | | 100,71G-0,71G | 100,73 G | | |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,24%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,35G-0,4G | 100,35 G | 0,13 | 0,13 |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,99G-1,97G | 101,99 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 101,86G-1,8G-1,81G-1,79G-1,78G-1,83G-1,8G-1,79G-1,8G-1,8G | 101,85 G | 0,34 | 0,34 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,79G-1,76G-1,75G-1,75G-1,76G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G | 101,78 G | 0,13 | 0,13 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 101,23G-1,27G | 101,26 G | 1,49 | 1,49 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 94,3G-4,9G | 94,65 G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 102,21G-2,22G | 102,24 G | 0,55 | 0,55 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 97,9G-7,9G-7,92G-7,8G-7,83G-7,83G-7,95G-7,83G-7,83G-7,86G-7,86G-7,86G | 98,03 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,56G-8,66G | 98,75 G | 3,5 | 3,5 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 102,04G-2,02G | 102,04 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,06G | 97,36 G | 3,84 | 3,84 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 102,66G-2,61G | 102,7 G | 0,79 | 0,79 |
| | | | | | | **Kellogg Co.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,55G-3,55G-3,54G-3,54G-**/103,53G/-3,53G**G-3,53G-3,53G-3,52G-3,53G-3,53G | 103,55 G | 0,04 | 0,04 |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 98,88G-8,77G | 98,63 G | 8,54 | 8,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,19G-3,19G-3,14G-3,16G-3,15G-**/103,16G/-**3,15G-3,15G-3,16G-3,15G-3,15G-3,17G | 103,17 | G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 112,69G-2,59G-2,59G-2,57G-**/112,59G/-2,59G**G-2,59G-2,59G-2,59G-2,64G-2,64G | 112,73 | G | 0,17 | 0,17 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,57G-3,57G-3,56G-3,56G-**/103,55G/-3,56G**G-3,56G-3,56G-3,56G-3,57G-3,57G | 103,59 | 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) | | 102,53G-2,49G-2,49G-2,49G-2,5G-2,5G-2,48G-2,48G-2,53G-2,53G | 102,56 | G | | |
| | | | | | | **Kia Motors Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 95,68G-5,51G | 95,7 | G | 4,03 | 4,03 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 100,1G-99,89G | 100,08 | G | 3,24 | 3,24 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 103,41G-3,41G | 103,59 | G | 3,88 | 3,88 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 106,58 | G | 1,36 | 1,36 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 100,92G-0,85G | 100,95 | G | 2,26 | 2,26 |
| | | | | | | **Kinross Gold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 90,51G-0,5G | 90,53 | G | 6,07 | 6,07 |
| | | | | | | **Kirk Beauty One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 78G-8,81G | 78 | G | 16,46 | 16,41 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,46G-4,57G | 104,69 | G | 0,77 | 0,77 |
| Euro | 100.000 | **17.09.19** | 17.09. | A1G9HT | FR0011321405 | 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,07G-1,07G-1,04G-1,04G-**/101,04G/-1,04G**G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,06 | 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) | | 106,19G-6,17G-6,16G-6,15G-**/106,15G/-6,14G**G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G | 106,19 | 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) | | 106,84G-6,84G-6,94G-6,9G-6,91G-**/106,92G/-**6,9G-6,9G-6,86G-6,85G-6,91G-7,17G | 106,99 | G | 0,43 | 0,43 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,18G-3,27G-3,28G-3,3G-3,36G-3,36G-3,37G-3,35G-3,36G-3,37G | 103,33 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klöckner & Co Financial Services S.A.**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 93,55G-3,8G | 93,65 | G | 3,58 | 3,58 |
| | | | | | | **Knorr-Bremse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 101,3G-1,23G | 101,28 | G | 0,03 | 0,03 |
| | | | | | | **Koc Holding AS**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.20 | 24.AO | A1HJ5X | US49989AAA79 | 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 97,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,78G-7,74G | 97,65 | G | 6 | 6 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 120,02G-0,02G-0,02G-0,02G-**/120,02G/-0,02G**G-0,02G-0,02G-0,02G-0,02G-0,02G | 120,02 | G | 5,28 | 5,28 |
| US$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 106,9G-6,75G-6,74G-6,74G-**/106,74G/-6,81G**G-6,93G-6,91G-6,92G-6,93G-6,89G | 106,93 | G | 3,12 | 3,11 |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 153,11G-3,11G-3,09G-3,1G-**/153,11G/-3,11**1G-3,11G-2,95G-3,01G-2,84G-2,84G | 152,87 | G | 5,07 | 5,07 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 130,01G-29,89G | 130,17 | G | 4,95 | 4,95 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 117,35G-7,28G-7,26G-7,35G-**/117,36G/-7,36G**G-7,34G-7,32G-7,25G-7,18G-7,2G | 117,39 | G | 4,89 | 4,89 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 111,98G-1,76G-1,76G-1,67G-1,89G-**/111,87G/-**1,9G-1,92G-1,96G-1,93G-1,88G-1,89G | 112,11 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 104,76G-4,63G-4,48G-4,07G-4,16G-4,69G-4,63G-4,09G-4,56G | 104,25 | G | 4,75 | 4,75 |
| | | | | | | **Kommunal Landspensjonskasse**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 108,45G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,55G-8,55G-8,55G | 108,5 | G | 3,73 | 3,73 |
| | | | | | | **Kommunalbanken AS**<br>**DWM** | | | | | | |
| | 50.000.000 | 07.11.19 | 07.MN | A18764 | XS1116569325 | 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) | | 98,36G-8,36G-8,4G-8,42G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G | 98,27 | G | 10,5 | 10,25 |
| | | | | | | **Kommunalbanken AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | 2,6846299999999998%, zinsv. v. 18.03.19-16.06.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,99G-9,99G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G | 100,07 | G | 2,65 | 2,65 |
| US$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,6367500000000001%, zinsv. v. 15.04.19-14.07.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,03G-0,03G | 100,03 | G | 2,65 | 2,65 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,41G-2,41G | 102,46 | G | 0,28 | 0,28 |
| 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 | 97,95G-7,95G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G | 97,89 | G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 99,45G-9,45G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G | 99,42 | G | 2,48 | 2,48 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,99G-3,96G-3,95G-3,97G-3,97G-3,99G-4G-3,91G-3,93G-3,97G-3,97G | 104,03 | G | 0,37 | 0,37 |
| 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 | 100,93G-0,92G | 100,93 | G | 2,44 | 2,44 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,41G-9,36G | 99,4 | G | 1,72 | 1,72 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,14G-0,14G-0,1G-0,1G-**/110,1G/**-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G | 110,17 | G | 1,85 | 1,85 |
| US$ | 2.000 | **22.10.19** | 22.AO | A1ZRFW | XS1125546967 | 1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S | | 99,53G-9,52G | 99,52 | G | 2,54 | 2,53 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 101,73G-1,66G | 101,72 | G | 2,44 | 2,44 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,46G-8,44G-8,42G-8,43G-8,43G-**/108,43G/-**8,46G-8,43G-8,41G-8,41G-8,41G-8,41G | 108,52 | G | 1,8 | 1,8 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 43,74G-3,76G-3,85G-3,89G-3,91G-3,93G-3,89G-3,89G-3,92G-3,92G | 43,72 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,61G | 100,61 | G | 0,1 | 0,1 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 97,51G-7,45G-7,53G-7,59G-7,59G-7,43G-7,56G | 97,66 | G | 1,03 | 1,03 |
| US$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,47G-9,47G-9,47G-9,47G | 99,48 | G | 2,53 | 2,52 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 103,09G-3,08G | 103,15 | G | 0,36 | 0,36 |
| US$ | 1.000 | 12.06.20 | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 99,03G-9,03G-9,04G-9,03G-9,05G-9,04G-9,04G-9,04G-9,04G-9,05G-9,06G | 99,05 | G | 2,49 | 2,49 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,49G-0,49G | 100,5 | G | -0,15 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 22,08G-2,06G-2,05G-2,07G-2,07G-2,14G-2,14G-2,14G-2,03G-2,03G | 22,08 | G | 4,46 | 4,46 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 22.01.20 | 22.JJ | A1ZU46 | USW5S94GJ227 | 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,65G-9,65G | 99,65 | G | 2,13 | 2,12 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,71G | 100,7 | G | 0,02 | 0,02 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,44G-2,43G | 102,44 | G | | |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,42G-2,37G | 102,48 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1HS90 | XS0993228294 | 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) | | 100,43G-0,42G-0,42G-0,42G-0,42G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | G | 0,95 | 0,95 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 104,84G-4,8G | 104,85 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 110,65G-0,59G-0,58G-0,57G-0,57G-**/110,57G/-**0,56G-0,56G-0,52G-0,52G-0,53G-0,53G | 110,59 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,21G-4,15G-4,15G-4,15G-4,14G-4,15G-4,15G-4,09G-4,09G-4,11G-4,11G | 104,2 | G | 0,3 | 0,3 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 98,3G-8,22G | 98,3 | G | 0,93 | 0,93 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,67G-7,75G | 97,8 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,03G-5,05G-5,04G-5,04G-**/105,04G/-5,04G**G-5,04G-5,04G-5,04G-5,05G-5,04G | 105,05 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,32G-2,24G-2,35G-**/122,36G/**-2,35G-2,35G-2,33G-2,33G-2,32G-2,32G | 122,28 | G | 1,32 | 1,32 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,02G-9,97G-9,98G-9,97G-9,96G-**/109,96G/-**9,97G-9,97G-9,95G-9,95G-9,97G-9,97G | 110 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 105,31G-5,31G-5,32G-5,32G-5,32G-**/105,31G/-**5,31G-5,31G-5,3G-5,31G-5,32G-5,31G | 105,33 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,32G-9,29G-9,25G-9,28G-9,27G-**/109,27G/-**9,27G-9,27G-9,26G-9,26G-9,27G-9,27G | 109,31 | G | 0,63 | 0,63 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,52G-1,5G | 101,54 | G | 0,15 | 0,15 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,58G-2,49G | 102,57 | G | 0,25 | 0,25 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 104,32G-4,3G | 104,38 | G | 0,88 | 0,88 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,88G-1,88G-1,87G-1,84G-1,88G-1,87G-1,8G-1,78G-1,8G-1,8G | 101,85 | G | 3,2 | 3,2 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **09.08.19** | 09.FMAN | A19MZL | US50077LAN64 | 3,117%, zinsv. v. 11.02.19-08.05.19, v. 10.08.17(19), DL-FLR Notes 2017(19) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,86G-9,86G | 99,89 | G | 3,69 | 3,64 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 93,96G-4,29G | 93,96 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 88,1G-7,98G | 88,44 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 100,59G | 100,83 | G | 3,88 | 3,88 |
| US$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 99,61G-9,8G | 99,78 | G | 3 | 2,99 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 100,63G-0,8G | 100,8 | G | 3 | 3 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 102,55G-2,63G | 102,7 | G | 3,34 | 3,34 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 102,77G-3,48G | 103,66 | G | 4,23 | 4,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 95,99G-6,51G | 96,71 | G | 5,33 | 5,33 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 100,84G-1,1G | 101,11 | G | 3,15 | 3,15 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,99G-5,05G | 105,03 | G | 0,76 | 0,76 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,38G-2,36G | 102,59 | G | 4,46 | 4,45 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,92G-2,86G-2,86G-2,87G-2,87G-2,96G-2,92G-2,97G-3G-2,9G | 102,82 | G | 0,91 | 0,91 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 104,41G-4,6G | 104,59 | G | 1,7 | 1,7 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**DWM** | | | | | | |
| BRL | 5.000 | 04.11.19 | 04.11. | A161S6 | XS1315160702 | 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19) | | 102,62G-2,45G | 102,53 | G | 6,71 | 6,6 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| A$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,97G-0,97G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,05 | G | 1,51 | 1,51 |
| A$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 105,63G-5,61G-5,61G-5,61G-**/105,61G/-5,61G**G-5,63G-5,61G-5,61G-5,61G | 105,67 | G | 1,63 | 1,62 |
| 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) | | 99,75G-9,75G-9,75G-9,75G-**/99,75G/-9,75G**G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 | G | 2,5 | 2,48 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,49G-9,38G-9,37G-9,39G-**/119,39G/-9,41G**G-9,41G-9,37G-9,37G-9,4G | 119,46 | G | 1,23 | 1,23 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 147,03G-6,85G-6,87G-6,91G-6,97G-6,71G-6,75G | 147,06 | G | 1,79 | 1,79 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 99,33G-9,33G | 99,4 | G | 0,44 | 0,44 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 109,12G-9,15G | 109,27 | G | 0,77 | 0,77 |
| 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) | | 103,13G-3,13G-3,09G-3,09G-**/103,09G/-3,09G**G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,12 | G | 2,07 | 2,07 |
| 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) | | 101,18G-1,16G-1,17G-1,17G-**/101,17G/-1,17G**G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,15 | G | 1,91 | 1,9 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 110,98G-0,91G-0,91G-0,89G-0,92G-**/110,94G/-**0,91G-0,95G-0,97G-0,95G | 111,1 | G | 2,01 | 2,01 |
| A$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 101,05G-1,08G-1,09G-1,08G-1,07G-1,08G-1,06G-1,06G-1,07G-1,07G | 101,06 | G | 1,62 | 1,62 |
| 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) | | 101,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,97G-2,02G-2,02G | 102,03 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,76 | 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) | | 99,63G-9,64G-9,67G-9,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,7 | G | 1,34 | 1,34 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 106,84G-6,86G | 106,96 | G | 0,82 | 0,82 |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,97G-2G | 102,01 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 102,7G-2,73G-2,71G-2,71G-2,71G-**/102,71G/-**2,71G-2,7G-2,72G-2,72G-2,72G-2,72G | 102,74 | G | 1,59 | 1,59 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 109,16G-9,12G-9,1G-9,1G-9,1G-**/109,1G/-9,12**2G-9,12G-9,1G-9,1G-9,13G-9,13G | 109,21 | G | 1,7 | 1,7 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,2G-0,17G-0,19G-0,21G-**/110,24G/-0,23G**G-0,23G-0,21G-0,24G-0,24G-0,24G | 110,3 | G | 1,71 | 1,7 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | 0,84 | 0,84 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,79G-0,8G-0,8G-0,8G | 100,82 | G | 0,88 | 0,88 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 98,95G-8,95G-8,94G-8,97G-8,97G-8,96G-8,88G-8,88G-8,88G-8,9G-8,89G | 98,97 | G | 2,4 | 2,4 |
| 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) | | 100,33G-0,45G-0,19G-0,19G-**/100,19G/-0,19G**G-0,23G-0,23G-0,23G-0,45G-0,45G | 100,25 | G | 7,11 | 7,04 |
| Euro | 1.000 | **22.07.19** | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,19G-**/100,19G/-0,19G** | 100,19 | G | | |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 114,5G-4,5G-4,46G-4,46G-**/114,48G/**-4,48G-4,48G-4,42G-4,48G-4,49G-4,49G | 114,6 | G | 1,89 | 1,89 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,3G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,25G-1,25G-1,25G-1,25G-1,27G-1,27G | 101,3 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,88G-8,89G-8,89G-8,88G-8,89G-8,87G-8,87G-8,88G-8,87G-8,87G | 98,88 | G | 1,47 | 1,47 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 97,92G-7,76G | 97,98 | G | 8,08 | 8,06 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,44G-9,44G | 99,47 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 102,29G-2,26G-2,3G-2,3G-2,31G-2,27G-2,29G-2,3G-2,29G | 102,32 | G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 106,84G-6,94G | 106,98 | G | 2,19 | 2,19 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 104,6G-4,48G-4,5G-4,55G-4,53G-4,6G-4,6G-4,38G-4,38G-4,5G-4,5G | 104,65 | G | 0,86 | 0,86 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,17G-9,15G | 99,17 | 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) | | 99,69G-9,64G | 99,69 | G | 1,1 | 1,1 |
| 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) | | 98,7G-8,88-8,69G | 98,71 | G | 1,57 | 1,57 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 98,99G | 99 | G | 8,34 | 8,31 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,48G-3,5G-3,46G-3,46G-3,47G-3,47G-3,45G-3,45G-3,45G-3,45G | 103,48 | G | 1,76 | 1,76 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 101,51G-1,48G | 101,52 | G | 2,36 | 2,36 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 103,42G-3,35G | 103,48 | 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) | | 106,29G-6,3G | 106,41 | 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) | | 107,17G | 107,49 | G | 2,31 | 2,31 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,75G-0,75G | 100,76 | G | -0,36 | |
| £ | 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-0,25G | 100,29 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 104,59G | 104,66 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,96G-0,95G | 100,97 | G | -0,3 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,59G-8,56G-8,56G-8,56G-**/108,56G/-8,57G**G-8,56G-8,56G-8,56G-8,56G-8,56G | 108,59 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,4G | 118,4 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 60,16G-0,16G-0,03G-0,03G-**/60,03G/-0,03G**G-0,03G-59,77G-9,89G-9,89G | 60,16 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,26G-8,24G-8,23G-8,24G-8,23G-**/118,23G/-**8,23G-8,23G-8,2G-8,2G-8,21G-8,21G | 118,3 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 143,87G-3,71G | 143,92 | G | 0,15 | 0,15 |
| US$ | 1.000 | **17.06.19** | 17.JD | A0Z122 | US500769DJ06 | 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019) | | 100,3G-0,31G-0,31G-0,31G-**/100,3G/-0,3G-**-0,3G-0,31G-0,31G-0,31G-0,31G | 100,3 | G | 2,37 | 2,34 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,07G-3,06G | 103,08 | G | | |
| US$ | 1.000 | **15.10.19** | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,67G-9,66G-9,66G-9,66G-**/99,66G/-9,66G**G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G | 99,66 | G | 2,48 | 2,46 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 100,44G-0,36G | 100,43 | G | 2,44 | 2,44 |
| kann.$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,67G-9,69G-9,68G-9,68G-9,69G-9,68G-9,69G-9,68G-9,68G | 99,68 | G | 1,82 | 1,82 |
| 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/-9,96G**G-9,95G-9,96G-9,95G-9,96G-9,95G | 99,96 | G | 1,86 | 1,85 |
| US$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,08G-9,08G-9,06G-9,07G-9,07G-9,07G-9,04G-9,07G-9,03G-9,07G-9,07G | 99,08 | G | 2,49 | 2,49 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,6G-7,61G-7,55G-7,65G-7,68G-7,68G-7,56G | 97,61 | G | 2,45 | 2,45 |
| US$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99-9,39G-9,37G-9,38G-9,38G-9,38G-9,36G-9,36G | 99,39 | G | 2,45 | 2,45 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,65G-0,64G | 100,65 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,48G-2,48G | 102,5 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,47G-2,44G | 102,48 | G | 0,02 | 0,02 |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 99,22G-9,18G | 99,23 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 98,62G-8,61G | 98,63 | G | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 102,99G-2,97G-2,97G-2,97G-**/102,97G/-2,98G**G-2,97G-2,97G-2,97G-2,98G-2,97G | 102,99 | G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,79G-3,7G-3,7G-3,7G-3,7G-**/103,7G/-3,7G**G-3,7G-3,7G-3,7G-3,8G | 103,74 | G | | |
| US$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 101,14G-1,14G-1,12G-1,12G-**/101,12G/-1,12G**G-1,12G-1,12G-1,12G-1,11G-1,1G | 101,14 | G | 2,49 | 2,49 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,6G-6,6G-6,6G-6,6G-**/106,6G/**-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 106,62 | G | | |
| US$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,44G-0,44G-0,46G-0,44G-0,44G-0,44G-**/100,45G/**-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G | 100,44 | G | 2,42 | 2,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 105,47G-5,59G-5,61G-5,61G-**/105,62G/-5,62G**G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,63 | G | 1,59 | 1,59 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 100,08G-0,07G-0,06G-0,08G-**/100,07G/-0,08G**G-0,09G-0,04G-0,04G-0,06G-0,06G | 100,07 | G | 2,36 | 2,36 |
| Euro | 1.000 | **16.08.19** | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,82G-0,8G-0,8G-0,8G-0,8G-**/100,8G/-0,8G**G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,82 | G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,71G-7,7G-7,7G-7,7G-7,7G-**/107,7G/-7,7G**G-7,7G-7,7G-7,7G-7,7G-7,7G | 107,73 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 100,73G-0,73G-0,73G-0,72G-**/100,73G/-0,72G**G-0,73G-0,68G-0,68G-0,68G-0,71G | 100,74 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,58G-8,56G-8,56G-8,59G-**/108,6G/-8,59G**G-8,6G-8,57G-8,58G-8,59G-8,59G | 108,61 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,18G-**/110,17G/-0,18G** | 110,21 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,55G-**/103,55G/-3,55G** | 103,56 | G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,25G-9,23G-9,2G-9,23G-**/99,24G/**-9,24G-9,24G-9,16G-9,16G-9,17G-9,17G | 99,23 | G | 2,37 | 2,37 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 98,89G-8,88G-8,87G-8,88G-**/98,89G/-8,88G**G-8,89G-8,82G-8,82G-8,85G-8,85G | 98,89 | G | 2,37 | 2,36 |
| Euro | 1.000 | **17.10.19** | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,81G-0,81G-0,81G-0,81G-**/100,81G/-0,81G**G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,15G-1,15G-1,15G-**/101,15G/**-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G | 101,16 | G | | |
| US$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,48G-0,48G-0,47G-0,48G-0,48G-**/100,48G/-**0,48G-0,48G-0,46G-0,47G-0,48G-0,47G | 100,49 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 98,23G-8,21G-8,21G-8,21G-8,21G-8,21G-8,23G-8,18G-8,19G-8,2G | 98,22 | G | 2,39 | 2,39 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,9G-0,89G | 100,9 | G | -0,41 | |
| US$ | 1.000 | **15.07.19** | 15.JJ | A2BN3Q | US500769HA50 | 1%, v. 19.07.16(19), DL-Anl.v.2016 (2019) | | 99,68G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G | 99,68 | G | 2 | 2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 100,85G-0,85G | 100,87 | G | -0,19 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G | 99,31 | G | 2,36 | 2,36 |
| US$ | 1.000 | **30.09.19** | 30.MS | A2BPDQ | US500769HC17 | 1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019) | | 99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G | 99,48 | G | 2,49 | 2,48 |
| US$ | 1.000 | 31.03.20 | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,37G-9,38G-9,37G-9,37G-9,37G-9,38G-9,37G-9,35G-9,35G-9,35G | 99,38 | G | 2,49 | 2,49 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 101,36G-1,35G | 101,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 99,35G-9,34G-9,33G-9,34G-9,34G-9,36G-9,29G-9,3G-9,31G-9,31G | 99,34 | G | 2,37 | 2,37 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,53G-1,53G | 101,56 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 103,98G-3,98G-3,9G-3,91G-3,92G-3,93G-3,93G-3,87G-3,87G-3,91G-3,91G | 103,96 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,93G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,92 | G | -0,3 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 99,21G-9,21G-9,19G-9,21G-9,21G-9,22G-9,17G-9,17G-9,17G-9,17G-9,17G | 99,21 | G | 2,35 | 2,34 |
| US$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,13G-9,1G-9,11G-9,12G-9,12G-9,1G-9,12G-9,09G-9,11G-9,14G | 99,12 | G | 2,45 | 2,45 |
| US$ | 1.000 | **09.09.19** | 09.MS | A2E4HB | US500769HN71 | 1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019) | | 99,65G-9,65G | 99,64 | G | 2,52 | 2,5 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100,48G-0,48G | 100,48 | G | 2,38 | 2,38 |
| US$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 99,89G-9,85G | 99,89 | G | 2,56 | 2,55 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 98,64G-8,63G | 98,58 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 99,18G-9,19G | 99,2 | G | 2,4 | 2,4 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 98,83G-8,81G | 98,83 | G | 2,38 | 2,38 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 103,64G-3,63G | 103,7 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,64G-2,59G | 102,63 | G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 100,16G-0,13G | 100,04 | G | 2,35 | 2,35 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 102,26G-2,06G | 102,23 | G | 2,63 | 2,63 |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 99,94G-9,94G | 100,01 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 100,44G-0,41G | 100,44 | G | 2,36 | 2,36 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | **13.05.19** | 13.05. | A0XYKE | DE000A0XYKE1 | 4%, v. 13.05.09(19), Hyp.Pfdbr.Em.1014 v.09(19) | E 1014 | 99,935G | 99,96 | G | 6,08 | 5,9 |
| Euro | 100.000 | **16.09.19** | 16.09. | A14J51 | DE000A14J512 | 0 1/8%, v. 15.09.15(19), Hyp.Pfdbr.Em.1082 v.15(19) | | 99,988G | 99,99 | G | 0,16 | 0,16 |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,065G | 102,11 | G | 0,07 | 0,07 |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,305G | 100,32 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,475G | 102,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | **12.08.19** | 12.08. | A14J5Z | DE000A14J5Z0 | 0,24%, v. 11.08.15(19), Hyp.Pfdbr.Em.1081 v.15(19) | | 99,981G | 99,984 | G | 0,31 | 0,31 |
| 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) | | 100,22G | 100,24 | G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 104,329G | 104,348 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 104,56G | 104,58 | G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,29G | 100,29 | 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.Pfdbr.E.1061 13(23) | E 1061 | 100,42G | 100,42 | G | -0,11 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 107,72G | 107,76 | 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.Pfdbr.E.1065 13(21) | E 1065 | 100,16G | 100,16 | G | -0,09 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 103,145G | 103,175 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 103,72G | 103,75 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,86000000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 106,835G | 106,87 | G | | |
| Euro | 100.000 | 14.04.20 | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdbr.Em.1067 v.13(20) | E 1067 | 101,091G | 101,097 | G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 103,026G | 103,041 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 107,145G | 107,18 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 108,54G | 108,585 | G | 0,01 | 0,01 |
| Euro | 100.000 | **28.10.19** | 28.10. | A1TM46 | DE000A1TM466 | 0 1/5%, v. 28.01.15(19), Hyp.Pfdbr.Em.1075 v.15(19) | | 100,065G | 100,067 | G | 0,07 | 0,07 |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 101,34G | 101,355 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103G | 103,06 | G | 0,18 | 0,18 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,661G | 100,664 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 104,895G | 104,95 G | 0,3 | 0,3 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 109,48G-9,47G | 109,45 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 112,3G-2,39G-2,2G-2,22G-2,22G-2,24G-2,24G-2,18G-2,3G-2,3G | 112,29 G | 1,34 | 1,34 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 109,66G-9,65G | 109,6 G | 1,76 | 1,76 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 104,05G-4,08G-4,07G-4,07G-**/104,07G/-4,07G**G-4,07G-4,07G-4,07G-4,07G-4,07G | 104,05 G | 3,16 | 3,16 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,37G-1,49G-1,3G-1,31G-1,31G-1,32G-1,32G-1,29G-1,29G-1,38G-1,38G | 111,22 G | 0,99 | 0,99 |
| | | | | | | **Kroatien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 110,66G-0,68G-0,68G-0,68G-**/110,72G/-0,72G**G-0,72G-0,72G-0,72G-0,72G-0,72G | 110,69 G | 0,37 | 0,37 |
| | | | | | | **Kutxabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,87G-3,83G-3,83G-3,83G-3,83G-**/103,83G/-**3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 103,85 G | | |
| | | | | | | **L Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 103,26G-3,67G | 103,26 G | 4,26 | 4,25 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,37G-0,31G-0,31G-0,3G-**/110,31G/-0,3G**G-0,3G-0,26G-0,26G-0,26G-0,28G | 110,35 G | 0,01 | 0,01 |
| | | | | | | **L3 Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 105,31G-5,13G | 105,31 G | 3,77 | 3,76 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 103,25G-3,17G | 103,28 G | 3,05 | 3,05 |
| | | | | | | **La Banque Postale**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 101,31G | 101,49 G | 0,75 | 0,75 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 100,96G-0,81G | 101,01 G | 1,29 | 1,29 |
| | | | | | | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,47G-3,45G-3,46G-3,46G-3,45G-**/103,45G/-**3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 103,47 G | 2,21 | 2,21 |
| | | | | | | **La Banque Postale**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 111,51G-1,43G | 111,66 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 105,46G-5,48G | 105,47 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,74G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G-**/106,7G/-**6,7G-6,7G-6,7G-6,69G-6,69G-6,7G-6,7G | 106,74 G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 101,39G-1,41G-1,41G-1,35G-1,36G-1,36G-1,37G-1,37G-1,33G-1,33G-1,36G-1,36G | 101,39 | G | 0,14 | 0,14 |
| 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) | | 101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,79G-1,79G | 101,83 | G | 0,4 | 0,4 |
| 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) | | 102,92G-2,91G-2,91G-2,91G-2,91G-2,91G-**/102,91G/-**2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 102,92 | 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) | | 101G-1G | 101,01 | 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) | | 111,12G-1,07G-1,07G-1,05G-1,06G-1,06G-**/111,06G/**-1,06G-1,06G-1,04G-1,04G-1,06G-1,06G | 111,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 104,03G-3,92G | 104 | G | 0,57 | 0,57 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,8220000000000001%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.) | | 84,9G-4,9G | 84,9 | 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.) | | 111,37G-1,4G-1,5G-1,6G-**/111,6G/**-1,6G-1,58G-1,58G-1,58G-1,58G-1,58G | 111,41 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 113,25G-3,19G-3,25G-3,25G-**/113,25G/-3,23G**G-3,23G-3,2G-3,2G-3,25G-3,23G | 113,26 | G | 0,35 | 0,35 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,05G-4G-4,07G-4,06G-4,07G-4,07G-3,99G-4G-4,07G-4,05G | 104,09 | G | 0,45 | 0,45 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 97,38G-7,63G | 97,13 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 99,46G-9,56G-9,49G-9,49G-9,46G-9,53G-9,5G-9,52G-9,54G | 99,68 | G | 3,72 | 3,72 |
| | | | | | | **Lafarge S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 104,22G-4,21G-4,21G-4,21G-4,21G-4,21G-**/104,22G/-**4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 104,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 103,5G-3,48G-3,47G-3,48G-**/103,48G/-3,48G**G-3,48G-3,48G-3,48G-3,48G-3,5G | 103,52 | 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) | | 101,15G-1,11G-1,12G-1,12G-**/101,12G/-1,12G**G-1,12G-1,12G-1,12G-1,12G-1,12G | 101,15 | G | | |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 96,14G-6,14G-6,15G-6,14G-6,21G-6,26G-6,05G-6,13G-6,2G-6,27G | 96,24 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 103,12G-3,05G | 103,1 | G | 1,94 | 1,94 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,42G-8,35G | 98,41 | G | 1,97 | 1,97 |
| Euro | 100.000 | **19.09.19** | 19.09. | A1ZPWR | FR0012161362 | 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 100,18G-**/100,18G/-0,18G** | 100,19 | G | 1,51 | 1,51 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 102,6G-2,6G | 102,65 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 103,17G-3,03G | 103,2 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 107,05G-7,08G | 107,21 | G | 4,49 | 4,49 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 99,95G-9,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 | G | 0,47 | 0,47 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,66G | 100,7 | G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 101,31G-1,29G | 101,1 | G | 0,18 | 0,18 |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,09G-1,09G | 101,12 | G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 101,58G-1,58G-1,54G-1,53G-1,54G-1,54G-1,56G-1,56G-1,52G-1,52G-1,55G | 101,58 | G | 0,11 | 0,11 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 102,21G-2,21G | 102,23 | G | | |
| US$ | 200.000 | 31.01.20 | 31.01. | LB1DR4 | DE000LB1DR47 | 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20) | | 99,56G-9,48G-9,48G-9,5G-9,5G-9,5G-9,49G-9,5G-9,5G-9,5G | 99,5 | G | 2,8 | 2,79 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 102,91G-2,9G-2,9G-2,9G-2,9G-2,94G-**/102,94G/-**2,94G-2,94G-2,93G-2,93G-2,93G-2,93G | 102,62 | G | 2,42 | 2,42 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 111,33G-1,3G | 111,61 | G | 1,67 | 1,67 |
| | | | | | | **Landesbank Berlin AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.11.19 | 25.11. | LBB4AS | XS0468940068 | 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19) | | 103,21G-3,22G-3,22G-3,22G-**/103,22G/-3,23G**G-3,23G-3,23G-3,22G-3,22G-3,22G | 103,26 | G | 0,16 | 0,16 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 101,37G-2,82G-2,57G-2,33G-2,08G-**/102,08G/-**1,84G-1,84G-1,35G-1,35G-1,35G-1,35G | 101,37 | G | 1,81 | 1,81 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **29.07.19** | 29.07. | HLB08P | XS1267078944 | 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) | S H272 | 100,12G-0,12G | 100,11 | G | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,52G | 100,52 | G | -0,19 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 108,09G-8,04G-8,05G-**/108,05G/**-8,06G-8,06G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G | 108,08 | 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) | | 102,83G-**/102,82G/-2,82G** | 102,83 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,7G-0,7G | 100,7 | 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) | | 102,35G | 102,35 | G | 0,32 | 0,32 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 111,81G-1,84G | 111,95 | G | 2,23 | 2,23 |
| 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 | 100,28G-0,28G-0,28G-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 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,64G | 100,69 | 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 | 100,83G-0,83G | 100,84 | 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 | 97,81G-7,81G | 97,79 | G | 2,4 | 2,4 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,74G-8,77G | 98,76 | G | 1,31 | 1,31 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,6G-0,6G-0,6G-0,6G-0,6G-**/100,6G/-0,6G**G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | -0,35 | |
| 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 | 103,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 103,52 | G | 1,21 | 1,21 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 97,73G-7,71G-7,68G-7,7G-7,72G-7,72G-7,62G-7,64G-7,64G | 97,7 | G | 2,46 | 2,46 |
| 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) | | 99,4G-9,39G-9,37G-9,45G-9,45G-9,45G-9,33G-9,33G | 99,42 | G | 2,51 | 2,51 |
| 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) | | 99,46G-9,46G-9,46G-9,46G-**/99,46G/-9,46G**G-9,46G-9,46G-9,45G-9,46G-9,48G | 99,46 | G | 2,5 | 2,48 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 99,09G-9,1G-9,07G-9,1G-9,1G-9,11G-9,05G-9,06G-9,06G-9,04G | 99,09 | G | 2,4 | 2,4 |
| 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) | | 99,27G-9,04G | 99,3 | G | 2,64 | 2,64 |
| 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) | | 103,145G-3,07G | 103,165 | G | 2,42 | 2,42 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 101,7G-1,64G-1,63G-1,64G-1,64G-1,65G-1,65G-1,62G-1,62G-1,64G-1,64G | 101,67 | 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) | | 96,32G-6,2G-6,3G-6,34G-6,36G-6,2G-6,32G | 96,41 | G | 0,85 | 0,85 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.03.20 | 09.MS | A0JCV3 | AU3CB0191278 | 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 103,27G-3,26G-3,22G-3,23G-**/103,23G/-3,22G**G-3,23G-3,23G-3,24G-3,24G-3,23G | 103,25 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| 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 | 110,67G-0,66G-0,61G-0,64G-**/110,63G/-0,63G**G-0,65G-0,65G-0,65G-0,65G-0,66G | 110,72 | G | 1,73 | 1,73 |
| 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 | 108,79G-8,84G-8,78G-8,8G-**/108,8G/-8,81**1G-8,82G-8,81G-8,77G-8,77G-8,78G-8,78G | 108,91 | G | 1,81 | 1,81 |
| 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 | 100,5G-0,5G-0,52G-0,5G-**/100,52G/**-0,5G-0,52G-0,5G-0,5G-0,5G-0,5G | 100,53 | G | 1,58 | 1,57 |
| 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 | 117,27G-7,27G-7,13G-7,25G-7,26G-**/117,29G/-**7,19G-7,26G-7,09G-7,16G-7,16G-7,16G | 117,37 | G | 2,12 | 2,12 |
| 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 | 112,06G-2G-2,01G-2,01G-**/112,01G/**-2,01G-2,01G-1,96G-1,99G-1,99G-1,99G | 112,14 | G | 2,02 | 2,02 |
| 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 | 99,97G-9,97G-9,97G-9,96G-**/99,96G/-9,96G**G-9,96G-9,97G-9,94G-9,95G-9,94G | 99,98 | G | 2,41 | 2,4 |
| 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 | 114,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 114,85 | G | 2,23 | 2,23 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 101,91G-1,94G-1,94G-1,98G-**/102,02G/-2,04G**G-2,04G-2,05G-2,04G-2,04G-2,04G | 101,92 | G | 7,47 | 7,47 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 104,75G-4,75G-4,74G-4,75G-4,75G-**/104,75G/-**4,75G-4,75G-4,74G-4,75G-4,75G-4,75G | 104,77 | 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 | 72,73G-2,99G-2,99G-3,02G-**/73,03G/-3,07G**G-3,14G-3,05G-3,01G-3,01G | 72,73 | G | 22,63 | 22,57 |
| 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 | 100,97G-0,91G-0,94G-0,94G-**/100,95G/-0,95G**G-0,98G-0,9G-0,91G-0,95G-0,94G | 100,97 | G | 1,81 | 1,81 |
| 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 | 99,57G-9,59G-9,57G-9,57G-**/99,56G/-9,56G**G-9,56G-9,56G-9,56G-9,56G-9,58G | 99,58 | G | 2,46 | 2,45 |
| 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 | 101,55G-1,57G | 101,59 | G | 1,87 | 1,87 |
| 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 | 98,97G-8,98G-8,97G-8,98G-8,98G-8,98G-8,96G-8,96G-8,97G-8,97G | 98,99 | G | 2,44 | 2,44 |
| 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 | 101,91G-1,88G | 101,91 | G | 0,45 | 0,45 |
| 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 | 98,13G-8,13G-8,13G-8,1G-8,1G-8,1G-8,1G-8,07G-8,08G-8,11G | 98,09 | G | 2,38 | 2,38 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,78G-1,78G | 101,82 | 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) | | 102,55G-2,53G | 102,55 | 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 | | 100,04G-0,03G-0,03G-0,03G-0,03G-**/100,03G/-**0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,04G | 100,04 | G | 1,81 | 1,8 |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 107,54G-7,52G-7,51G-7,51G-7,51G-**/107,51G/-**7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 107,53 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| 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 | 102,39G-2,37G-2,37G-2,39G-**/102,39G/-2,39G**G-2,39G-2,39G-2,39G-2,39G-2,37G | 102,4 | 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 | 100,76G-0,75G-0,75G-0,75G-0,75G-0,75G-**/100,75G/**-0,75G-0,75G-0,75G-0,75G-0,75G | 100,76 | G | | |
| Euro | 1.000 | 16.07.20 | 16.JAJO | A1MAQY | XS0875263724 | zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) | S 1068 | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,42 | G | -0,35 | |
| A$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | 2,70000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,7G | 100,8 | G | 1,72 | 1,71 |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,70000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 103,02G-3,01G | 103,11 | G | 1,78 | 1,77 |
| 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 | 101,51G-1,48G | 101,53 | G | 1,73 | 1,73 |
| 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) | | 100,084G-0,084G-0,084G-0,084G-**/100,084G/-0,084G**G-0,084G-0,084G-0,084G-0,074G-0,074G | 100,084 | G | 0,9 | 0,9 |
| 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) | | 101,34G-1,37G-1,36G-1,36G-**/101,36G/-1,36G**G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,38 | G | 1,4 | 1,4 |
| 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 | 102,83G-2,83G-2,83G-2,83G-2,83G-**/102,83G/-**2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 102,84 | 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) | | 103,51G-3,39G-3,39G-3,39G-3,35G-3,37G-3,39G-3,39G-3,39G-3,33G-3,33G-3,36G-3,36G | 103,42 | G | 0,2 | 0,2 |
| 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 | 99,82G-9,78G-9,74G-9,78G-9,78G-9,78G-9,68G-9,69G-9,72G-9,7G | 99,81 | G | 2,44 | 2,44 |
| 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 | 104,18G-4,18G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,26G | 104,35 | 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 | 99,93G-9,9G | 99,93 | G | 2,52 | 2,51 |
| 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-1,06G | 101,12 | G | 0,25 | 0,25 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,42G-1,41G-1,41G-1,41G-**/101,41G/-1,41G**G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,42 | 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) | | 101,1G-1,12G | 101,12 | 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) | | 103,23G-3,21G-3,21G-3,21G-3,21G-**/103,21G/-**3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 103,23 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,04G-1,05G | 101,07 | 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) | | 101,45G-1,45G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,41G-1,41G-1,43G-1,43G | 101,45 | G | 0,08 | 0,08 |
| 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 | 102,43G-2,49G | 102,55 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 118,78G-8,78G-8,57G-8,54G-8,52G-8,52G-8,58G-8,58G-8,46G-8,46G | 119,65 | G | 1,47 | 1,47 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,81G-8,76G-8,77G-8,78G-**/108,77G/-8,78G**G-8,78G-8,77G | 108,77 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,43G-0,38G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G | 100,37 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 101,27G-1,2G | 101,33 | G | 0,83 | 0,83 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,27G-3,24G | 103,28 | G | 0,58 | 0,58 |
| | | | | | | **LANXESS AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 108,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 108,75 | G | 4,1 | 4,1 |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 97,26G-7,49G | 97,02 | G | 4,04 | 4,04 |
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 101,93G-1,56G | 101,58 | 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) | | 101G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 101 | 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) | | 100,76G-0,77G | 100,71 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,08G-1,18G | 101,08 | G | 0,7 | 0,7 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,81G-1,81G | 101,81 | G | 0,35 | 0,35 |
| | | | | | | **Lecta S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | 6 3/8%, zinsv. v. 01.02.19-01.05.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 91,16G-0,57G | 90,57 | G | 10,17 | 10,14 |
| | | | | | | **Lecta S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 91G-89,82G | 90,22 | G | 9,68 | 9,66 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.04.20 | 21.04. | A180HF | XS1398337086 | 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,24G-0,24G | 100,24 | 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) | | 101,21G-1,18G | 101,2 | G | 0,27 | 0,27 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,98G-1,82G-1,84G-1,85G-1,53G-1,85G-1,85G-1,84G-1,89G-1,92G | 101,85 | G | 0,73 | 0,73 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 114,2G-3,3G | 114,35 | G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,75G-1,84G-1,83G-1,87G-1,88G-1,88G-1,84G-1,85G-1,87G | 101,75 | G | 0,84 | 0,84 |
| | | | | | | **Legrand S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 109,92G-9,88G-9,9G-9,9G-**/109,89G/**-9,89G-9,89G-9,89G-9,87G-9,88G-9,88G-9,89G | 109,92 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 101,71G-1,64G | 101,71 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 108,19G-7,94G | 108,16 G | 1,22 | 1,22 |
| | | | | | | **Lenovo Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 G | 4,59 | 4,59 |
| US$ | 1.000 | **08.05.19** | 08.MN | A1ZHTU | XS1064674127 | 4,7000000000000002%, v. 08.05.14(19), DL-Notes 2014(19) | | 99,82G-9,82G-9,82G-9,82G-**/99,82G/-9,82G**G-9,82G-9,82G-9,82G-9,82G | 99,82 G | 9,21 | 9,21 |
| | | | | | | **Lenovo Perpetual Securities Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 97,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,14G-7,14G | 97,17 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 101,47G-1,47G-1,69G-1,52G-1,52G-1,52G-1,34G-1,34G-1,34G-1,34G | 101,47 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 105,3G-5,17G | 105,23 G | 2,66 | 2,66 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 81G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G-1,01G | 80,63 G | 10,37 | 10,35 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 86,47G-6,69G-6,69G-6,56G-6,53G-6,53G-6,53G-6,52G-6,52G-6,55G | 86,62 G | 10,7 | 10,68 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 82,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G | 82,63 G | 10,37 | 10,37 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 79,38G-9,33G-9,37G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,46G-9,46G | 79,49 G | 9,92 | 9,92 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 80,5G-0,57G-0,59G-0,56G-0,56G-0,56G-0,6G-0,59G-0,59G-0,59G | 80,54 G | 9,9 | 9,9 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 85,5G-5,57G-5,5G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,42G | 85,33 G | 10,79 | 10,77 |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 97,64G-7,64G-7,67G-7,67G-**/97,67G/-7,67G**G-7,67G-7,67G-7,76G-7,76G-7,76G | 97,67 G | 9,36 | 9,3 |
| US$ | 1.000 | **20.05.19** | 20.MN | A1GRM3 | XS0629509943 | 6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19) | | 99,56G-9,61G-9,66G-9,66G-**/99,63G/-9,63G**G-9,63G-9,63G-9,66G-9,66G | 99,63 G | 11,72 | 11,72 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 78,94G-8,79G-9G-8,96G-8,96G-8,97G-8,97G-8,96G-8,96G-8,96G | 78,94 G | 9,85 | 9,84 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,73G-3,78G | 103,73 G | 0,96 | 0,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 117,93G-7,83G-7,84G-7,85G-**/117,85G/-7,85G**G-7,86G-7,83G-7,82G-7,83G-7,86G | 117,91 | G | 1,24 | 1,24 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 105,29G-5,25G-5,22G-5,24G-6,49-5,24G-5,24G-5,13G-5,15G-5,1G-5,2G | 105,28 | G | 0,41 | 0,41 |
| 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 | 101,16G-1,15G-1,14G-1,13G-1,14G-1,14G-1,13G | 101,16 | 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) | | 100,21G-0,19G-0,19G-0,19G-**/100,19G/-0,19G**G-0,19G-0,19G-0,2G-0,2G-0,18G | 100,2 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 108,46G-8,45G-8,45G-8,44G-**/108,44G/-8,44G**G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,49 | 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) | | 100,29G-0,28G-0,28G-0,28G-0,28G-0,28G-**/100,28G/-**0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 | G | 2,09 | 2,07 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,26G-8,24G-8,24G-8,24G-**/108,23G/-8,24G**G-8,24G-8,2G-8,21G-8,21G-8,22G-8,22G | 108,29 | 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) | | 102,39G-2,37G-2,37G-2,37G-**/102,37G/-2,37G**G-2,37G-2,37G-2,37G-2,37G-2,36G | 102,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,96G-8,93G-8,92G-8,91G-**/108,91G/-8,91G**G-8,91G-8,87G-8,87G-8,89G-8,89G | 108,96 | G | 0,11 | 0,11 |
| | | | | | | **Liquid Telecommunications Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 100,81G-0,88G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 100,88 | G | 8,27 | 8,25 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 104,47G-4,42G | 104,47 | G | 2,94 | 2,94 |
| 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 | | 104,58G-4,57G | 104,72 | G | 3,55 | 3,55 |
| | | | | | | **Lloyds Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 105,92G-5,92G-5,9G-5,9G-5,9G-**/105,9G/-5,9G**G-5,9G-5,9G-5,9G-5,9G-5,9G | 105,92 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 117,95G-7,9G-7,91G-7,91G-7,91G-**/117,91G/-**7,91G-7,91G-7,91G-7,9G-7,9G-7,91G-7,91G | 117,95 | G | 0,03 | 0,03 |
| | | | | | | **Lloyds Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.MJSD | A1ZPGP | XS1109333986 | 0,142%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MS | A1ZYS1 | US53944VAE92 | 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 99,02G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,42G-9,4G-9,4G-9,41G | 99,4 | G | 3,11 | 3,1 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,94 | 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) | | 101,69G-1,69G | 101,71 | 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) | | 122,33G-2,33G-2,33G-2,33G-**/122,33G/-2,33G**G-2,33G-2,33G-2,33G-2,33G-2,33G | 122,33 | G | 1,82 | 1,82 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 119,45G-9,45G-9,45G-9,42G-9,42G-9,42G-9,42G-9,45G-9,42G-9,42G-9,45G-9,45G-9,45G-9,46G | 119,48 | G | 1,61 | 1,61 |
| 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) | | 100,9G-0,93G | 100,9 | 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) | | 103,02G-3,02G-3,02G-3,03G-**/103,03G/-3,03G**G-3,03G-3,03G-3,03G-3,04G-3,04G | 103,04 | 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) | | 101,08G-1,08G-1,02G-1,03G-1,03G-1,03G-1,04G-1,05G-1,02G-1,04G | 101,07 | G | 1,38 | 1,38 |
| 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) | | 100,41G-0,41G | 100,44 | G | 0,17 | 0,17 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.09.19** | 03.09. | A1AL1R | XS0449361350 | 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,86G-1,86G-1,86G-1,87G-1,88G-1,88G-**/101,88G/**-1,87G-1,87G-1,88G-1,88G-1,87G-1,87G | 101,91 | 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) | | 103,81G-3,78G-3,77G-3,77G-3,76G-3,77G-3,77G-3,77G-3,74G-3,74G-3,76G-3,76G | 103,81 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G-**/102,42G/** | 102,39 | G | 0,05 | 0,05 |
| Euro | 1.000 | 20.04.20 | 20.04. | A1ZZ48 | XS1219428957 | 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,69G-0,69G | 100,7 | G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 105,49G-5,47G-5,47G-5,47G-**/105,46G/-5,46G**G-5,46G-5,46G-5,46G-5,46G-5,46G | 105,53 | G | 0,37 | 0,37 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 128,12G-8,12G-8,01G-8,01G-**/128,01G/-8,01G**G-8,01G-8,01G-8,01G-8,01G-8,01G | 128,04 | G | 2,56 | 2,56 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,47%, zinsv. v. 21.03.19-20.06.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,83G-8,83G-8,83G-8,83G-8,83G | 98,68 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 99,25G-9,25G | 99,24 | G | 0,79 | 0,79 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 101,33G-1,3G | 101,36 | G | 0,71 | 0,71 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,45G-1,44G | 101,45 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 101,3G-1,21G | 101,29 | G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 103,64G-3,53G | 103,68 | G | 3,8 | 3,8 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 99,54G-9,52G-9,52G-9,54G-9,53G-9,54G-9,49G-9,5G-9,48G-9,49G | 99,53 | G | 3,22 | 3,22 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 98,96G-8,96G-8,96G-9,02G-9,03G-9,03G-8,85G-8,9G-8,9G-8,89G | 99,02 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 98,76G-8,91G-8,26G-8,26G-8,26G-8,61G-8,78G-8,44G-8,44G | 98,98 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 96,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,43G-6,43G-7,16G-7,12G-7,05G | 97,78 | G | 4,02 | 4,02 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 102,19G-2,37G | 102,18 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 102,66G-3,07G | 102,65 | G | 1,71 | 1,71 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,31G-4,41G | 104,12 | G | 2,72 | 2,72 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,87G-0,97G | 101,14 | G | 0,69 | 0,69 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 105,26G-5,31G | 105,23 | G | 2 | 2 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 104,15G-4,06G-4,05G-4,05G-**/104,13G/-4,13G**G-4,13G-4,13G-4,13G-4,13G-4,13G | 104,05 | G | 1,35 | 1,35 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 97,06G-7,06G-7,06G-7,06G-7,06G-7,2G-7,21G-7,2G-7,22G-7,23G | 97,28 | G | 3,53 | 3,53 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 92,23G-2,89G-2,89G-2,89G-2,89G-3,11G-3,11G-2,9G-2,89G-2,89G | 93,31 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 107G | 107,1 | B | 4,57 | 4,57 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,65G-1,58G | 101,53 | G | 3,1 | 3,1 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 104,64G-4,82G | 104,77 | G | 3,22 | 3,22 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 102,59G-2,64G-2,63G-2,61G-**/102,61G/-2,62G**G-2,62G-2,64G-2,64G-2,66G-2,65G | 102,66 | G | 3,87 | 3,87 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 103,32G-3,39G | 103,37 | G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 102,93G-2,94G-2,95G-2,94G-**/102,92G/-2,92G**G-2,93G-2,94G-2,94G-2,92G-2,93G | 102,95 | 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 | | 104,42G-4,4G-4,4G-4,39G-**/104,39G/**-4,38G-4,38G-4,38G-4,37G-4,37G-4,38G | 104,42 | G | 0,01 | 0,01 |
| | | | | | | **Luxembourg Treasury Securities S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **07.10.19** | 07.10. | A1ZQSA | LU1113955196 | 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19) | | 100,24G-**/100,23G/-0,23G** | 100,23 | G | | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 101,35G-1,36G | 101,39 | G | | |
| 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) | | 103,48G-3,45G | 103,51 | G | 0,07 | 0,07 |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,08G-0,07G | 100,09 | G | -0,07 | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1HKCS | FR0011485051 | 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,7G-0,7G-0,7G-0,7G-**/100,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G | 100,71 | 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) | | 102,82G-**/102,83G/** | 102,88 | G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 102,49G-2,49G-2,49G-2,48G-**/102,48G/-2,48G**G-2,48G-2,47G-2,47G-2,48G | 102,51 | G | | |
| 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) | | 100,65G-0,65G | 100,65 | G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,91G-0,9G | 100,91 | G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **24.06.19** | 24.JD | A1ZK4D | US55608RAH30 | 2,60000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,971G-9,85G-9,85G-9,86G-**/99,85G/-9,86G**G-9,96G-9,95G-9,96G-9,93G-9,93G | 99,99 | G | 3,1 | 3,06 |
| Euro | 1.000 | **16.09.19** | 16.09. | A1ZPS0 | XS1109743960 | 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) | | 100,41G-0,41G-0,41G-0,41G-**/100,41G/-0,41G**G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,42 | 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) | | 102,7G-2,66G | 102,7 | G | 0,14 | 0,14 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S | | 94,44G-4,36G-4,04G-4,04G-4,79G-4,79G-4,79G-4,79G-4,72G-4,72G | 94,3 | G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 107,5G-**/107,61G/-7,64G** | 107,65 | G | 0,46 | 0,46 |
| 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 | | 103,775G-3,535G-3,485G-3,525G-3,525G-3,5G-3,43G-3,39G-3,43G-3,43G | 103,705 | G | 4,28 | 4,27 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 97,76G-8,96G | 99,02 | G | 3,47 | 3,46 |
| 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 | | 107,27G | 106,91 | G | 4,23 | 4,22 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 100,65G | 100,92 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 98,58G | 101,7 | G | 4,8 | 4,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 102,48G-2,56G | 102,57 G | 0,93 | 0,93 |
| 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) | | 105,83G-5,42G | 105,65 G | 1,65 | 1,65 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 106,83G-6,82G-6,89G-6,89G-6,85G-6,85G-6,85G-6,85G-6,81G-6,82G-6,83G | 106,89 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 103,45G-3,49G | 103,49 G | 1,06 | 1,06 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,55G-2,51G-2,51G-2,5G-**/102,5G/-2,51**1G-2,51G-2,5G-2,51G-2,51G-2,51G | 102,51 G | 1,24 | 1,24 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,52G-2,52G-2,53G-2,51G-2,43G-2,43G-2,41G-2,46G-2,49G-2,48G | 102,37 G | 1,54 | 1,54 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,95G-2,95G-2,95G-2,95G-2,95G-**/102,95G/-**2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,95 G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,45G-2,45G-2,45G-2,45G-2,45G-**/102,45G/-**2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 102,2G-2,2G-2,16G-2,17G-**/102,2G/**-2,2G-2,2G-2,12G-2,11G-2,12G-2,11G | 102,23 G | 2,62 | 2,62 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,74G-4,71G | 104,72 G | 0,46 | 0,46 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 108,23G-8,39G | 108,17 G | 3,88 | 3,88 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 119,8G-9,62G-9,52G-20,36G-0,41G-0,71G-0,25G-0,17G-0,02G-0,56G | 120,4 G | 4,95 | 4,95 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) | | 99,27G-9,31G-9,39G-9,41G-9,52G-9,6G-9,57G-9,6G-9,61G-9,61G | 99,63 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 101,34G-1,1G-1,07G-1,11G-1,12G-1,26G-1,22G-1,17G-1,24G | 101,38 G | 3,65 | 3,65 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 109G-8,67G-8,6G-8,75G-8,72G-8,42G-8,42G-8,4G-8,43G | 109 G | 4,69 | 4,69 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 98,98G-8,87G | 98,98 G | 5,13 | 5,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | **24.06.19** | 24.JD | A1ZKUX | USN54468AD05 | **Marfrig Holding Europe B.V.**<br>**Guaranteed Registered Notes**<br>6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S | | 99,72G-100,08G | 100,17 | G | 6,33 | 6,17 |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | **Marokko, Königreich**<br>**Registered Notes**<br>4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 105,97G-6G-6G-6G-**/106G/-**6G-6G-6G-6G-6G-6G | 106 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 111,07G-1,07G | 111,05 | G | 1,26 | 1,26 |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | **Marriott International Inc.**<br>**Floating Rate Notes**<br>zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21) | | 100,33G-0,3G | 100,33 | G | -0,16 | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | **Marriott International Inc.**<br>**Registered Notes**<br>3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,09G-0,09G-0,08G-0,09G-**/100,09G/-0,09G**G-0,12G-0,29G-0,27G-0,27G-0,25G | 100,28 | G | 3,22 | 3,21 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 101,73G-1,49G | 101,6 | G | 3,3 | 3,3 |
| US$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes**<br>2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,57G-9,57G-9,57G-9,57G-9,5G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G | 99,57 | G | 2,9 | 2,89 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | **Masco Corp.**<br>**Registered Notes**<br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 90,09G-1,4G | 90,49 | G | 5,14 | 5,14 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | **Mastercard Inc.**<br>**Registered Notes**<br>1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,95G-2,15G | 102,14 | G | 0,49 | 0,49 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 103,55G-3,7G | 103,79 | 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-3,85G | 104,44 | 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) | | 103,13G-3,06G-3,04G-3,04G-**/103,06G/-3,07G**G-3,08G-3,01G-2,98G-3,02G-3,02G | 103,13 | G | 2,73 | 2,73 |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | **Mattel Inc.**<br>**Registered Notes**<br>6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 97,69G-7,98G | 97,69 | G | 7,26 | 7,25 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | **Matterhorn Telecom S.A.**<br>**Registered Notes**<br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 97,5G-7,95G | 97,5 | G | 4,34 | 4,33 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | **Mazedonien, Republik**<br>**Registered Bonds**<br>3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 106G-6,15G-6,15G-6,15G-**/106,17G/**-6,16G-6,16G-6,16G-6,14G-6,14G-6,15G | 106,18 | G | 1,16 | 1,16 |
| Euro | 100.000 | **26.08.19** | 26.FMAN | A1Z14A | XS1237187718 | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,05G-99,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 100,03 | G | 0,13 | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | **McDonald's Corp.**<br>**Medium - Term Notes**<br>0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,94G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 101 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,83G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,73G-3,16G-3,17G-3,16G | 102,83 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 106,75G-6,86G-6,86G-6,81G-6,84G-6,84G-6,9G-6,9G-6,76G-6,8G-6,89G-6,9G | 106,92 | G | 0,95 | 0,95 |
| 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) | | 99,93G-9,92G | 99,91 | G | 2,82 | 2,81 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 101,66G-1,59G | 101,73 | G | 4,4 | 4,4 |
| 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) | | 101,33G-1,02G-1G-1,05G-1,06G-1,22G-0,97G-0,98G-0,98G | 101,31 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 100,88G-1,25G-1,16G-1,35G-1,42G-0,76G-0,92G | 101,28 | G | 4,44 | 4,44 |
| 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) | | 101,52G-1,57G | 101,54 | G | 0,29 | 0,29 |
| 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) | | 103,29G | 103,22 | G | 1,17 | 1,17 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 102,82G-2,9G | 103,04 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 91,57G-1,66G | 92,23 | G | 4,32 | 4,32 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 107,24G-7,13G-7,13G-7,13G-**/107,14G/-7,14G**G-7,14G-7,14G-7,13G-7,14G-7,14G | 107,19 | G | 0,01 | 0,01 |
| 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) | | 98,9G-8,89G | 98,9 | G | 3,08 | 3,07 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,4G-0,34G-0,38G-0,38G-0,38G-**/110,4G/-**0,43G-0,5G-0,51G-0,5G-0,51G-0,51G-0,52G | 110,76 | G | 0,46 | 0,46 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,39G-**/107,42G/-7,4G** | 107,43 | G | 0,18 | 0,18 |
| 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) | | 90,28G-0,05G | 90,41 | G | 4,34 | 4,34 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 101,49G-1,45G | 101,36 | G | 2,96 | 2,96 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 102,91G-3,79G-3,75G-3,84G-3,2G-3,95G-3,35G-3,53G-3,53G-3,7G | 103,83 | G | 4,41 | 4,41 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,4G-3,36G-3,36G-3,36G-3,39G-3,39G-3,39G-3,37G-3,37G-3,38G-3,38G | 103,39 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 108,11G-8,34G-8,33G-8,41G-8,41G-8,44G-8,46G-8,43G-8,41G-8,5G-8,49G | 108,45 | G | 0,78 | 0,78 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,56G-9,51G-9,51G-9,5G-9,51G-9,51G-9,5G-9,53G-9,54G-9,54G | 99,55 | G | 2,66 | 2,65 |
| 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) | | 101,37G-1,37G-1,37G-1,37G-1,37G-1,59G-1,59G-1,55G-1,5G-1,52G | 101,66 | G | 3,12 | 3,12 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114,41G-**/114,44G/-4,45G** | 114,42 | G | 0,64 | 0,64 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 113,44G-3,33G-3,29G-3,31G-**/113,52G/-3,52G**G-3,5G-3,4G-3,4G-3,45G-3,45G | 113,4 | G | 1,2 | 1,2 |
| 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) | | 101,22G | 101,2 | G | 0,72 | 0,72 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,21G-2,19G | 102,18 | G | 1,4 | 1,4 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 102,49G-2,56G | 102,56 | G | 2,74 | 2,74 |
| | | | | | | **McKesson Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 101,14G-1,17G | 101,19 | G | 0,11 | 0,11 |
| | | | | | | **MDC - GMTN B.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 97,74G-7,74G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G | 97,8 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDC - GMTN B.V.**<br>**Medium - Term Notes** | | | | | |
| 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 | | 104,58G-4,58G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 104,63 G | 3,09 | 3,09 |
| 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 | | 112,02G-2,02G-2,07G-2,03G-**/112,03G/-2,03G**G-2,03G-2,03G-2,03G-2,03G-2,03G | 112,03 G | 0,63 | 0,63 |
| 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 | | 99,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G | 99,88 G | 3,32 | 3,32 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **23.05.19** | 23.05. | A181M5 | XS1413573871 | 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) | | 100,05G-0,05G | 100,06 G | 1,86 | 1,84 |
| A$ | 2.000 | **12.08.19** | 12.08. | A184XJ | XS1471712007 | 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) | | 100,17G-0,15G | 100,17 G | 1,94 | 1,92 |
| A$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,16G-0,27G | 100,17 G | 1,98 | 1,97 |
| A$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,57G-0,71G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,77 G | 1,96 | 1,96 |
| A$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,77G-0,83G | 100,85 G | 1,88 | 1,88 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,21G-1,22G | 101,23 G | 1,89 | 1,89 |
| 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 | 101,49G-1,47G | 101,51 G | 1,94 | 1,94 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,35G-2,34G-2,31G-2,49G-**/102,49G/-2,48G**G-2,48G-2,49G-2,46G-2,46G-2,46G | 102,35 G | 1,14 | 1,14 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,05G-2,05G-1,93G-1,94G-2G-1,95G-1,89G-1,99G-1,99G | 102,05 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 101,49G-1,29G-1,23G-1,26G-1,3G-1,3G-1,14G-1,16G-1,11G | 101,36 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 99,59G-9,41G-9,41G-9,42G-**/99,41G/-9,43G**G-9,55G-9,48G-9,55G-9,58G-9,58G | 99,48 G | 2,55 | 2,54 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,89G-1,93G-1,92G-1,93G-**/101,93G/-1,93G**G-1,94G-1,91G-1,92G-1,91G-1,91G | 101,94 G | 2,74 | 2,73 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 105,23G-5,23G-4,67G-4,62G-**/104,68G/-4,73G**G-4,79G-5,06G-4,93G-4,94G-4,94G | 105,16 G | 3,87 | 3,87 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 100,62G-0,72G-0,67G-0,71G-**/100,71G/-0,71G**G-0,8G-0,67G-0,71G-0,73G-0,72G | 100,77 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,78G-0,78G-0,72G-0,59G-0,58G-0,58G-**/110,57G/**-0,64G-0,58G-0,49G-0,5G-0,61G-0,62G | 110,74 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 118,94G-8,73G-8,65G-8,66G-**/118,67G/-8,73G**G-8,73G-8,45G-8,56G-8,62G-8,62G-8,58G | 118,91 G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,94G-2,85G-2,84G-2,84G-**/102,84G/-2,83G**G-2,83G-2,83G-2,82G-2,82G-2,85G | 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) | | 99,35G-9,45G-9,38G-9,38G-9,4G-9,51G-9,41G-9,42G-9,44G-9,44G | 99,49 | G | 2,58 | 2,57 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 99,64G-9,64G-9,49G-9,53G-9,53G-9,8G-9,59G-9,59G-9,61G | 99,65 | 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) | | 99,37G-9,35G-9,32G-9,33G-9,37G-9,34G-9,35G-9,35G | 99,35 | G | 2,72 | 2,71 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 97,86G-8,09G-8,04G-7,93G-7,99G-7,67G-7,78G | 98,24 | G | 3,87 | 3,87 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 100,88G-0,9G | 100,96 | G | 2,72 | 2,72 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 101,68G-1,59G | 101,7 | G | 3,24 | 3,24 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 102,48G-2,18G | 102,61 | G | 3,78 | 3,78 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 102,26G-1,9G | 102,43 | G | 3,93 | 3,93 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 104,36G-4,36G | 104,4 | G | 0,06 | 0,06 |
| 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) | | 100,04G-0,04G | 100,04 | G | 0,63 | 0,63 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,12G-4,11G-4,11G-4,11G-4,11G-**/104,09G/-**4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 104,16 | G | | |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,63G-**/103,63G/-3,63G** | 103,63 | G | 2,5 | 2,5 |
| 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) | | 107,74G-**/107,7G/-7,74G** | 107,73 | G | 3,08 | 3,08 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 105,42G-5,52G | 105,43 | G | 0,81 | 0,81 |
| 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) | | 105,33G-5,37G | 105,32 | G | 0,6 | 0,6 |
| 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) | | 101,95G-1,97G-2,05G-2,05G-2,05G-2,06G-1,97G-2G-2,24G | 102,13 | G | 1,56 | 1,56 |
| 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) | | 102,04G-1,98G | 102,07 | G | 1,41 | 1,41 |
| 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 | 102,24G-2,35G | 102,29 | G | 2,12 | 2,12 |
| | | | | | | **Metalcorp Group B.V.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 102,5G-2,8G | 103 | G | 6,05 | 6,04 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1 | 31.12.21(17) | 18.JD | A19FB9 | XS1571247490 | 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 96,2G-6,26G | 96,2 | G | 9,31 | 9,28 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 103,67G-3,74G-3,72G-3,71G-**/103,74G/-3,415**5G-3,67G-3,58G-3,65G-3,63G | 103,7 | G | 2,83 | 2,83 |
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,57G-**/101,61G/-1,55G** | 101,56 | G | 0,74 | 0,74 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 99,02G-8,95G-9,07G-9,08G-9,01G-9,04G-9,06G-9,05G | 99,02 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 99,3G-8,79G | 99,43 | G | 1,45 | 1,45 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **13.09.19** | 13.MS | A186BP | US59217HAX52 | 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,58G-9,58G-9,58G-9,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 99,57 | G | 2,73 | 2,71 |
| 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 | | 97,95G-7,95G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,95G | 97,9 | G | 2,87 | 2,87 |
| 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 | | 102,11G-2,11G-2,13G-2,13G-2,13G-2,1G-2,1G-2,1G-2,07G-2,07G | 101,91 | G | 3,17 | 3,17 |
| 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 | | 99,47G-9,47G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G | 99,38 | G | 2,87 | 2,87 |
| 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 | | 99,25G-9,25G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,25G-9,25G | 99,23 | G | 2,76 | 2,75 |
| 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 | | 99,43G-9,39G | 99,44 | G | 2,79 | 2,79 |
| Euro | 1.000 | **30.09.19** | 30.09. | A1G94C | XS0834640541 | 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,09G-1,08G-1,08G-1,08G-**/101,08G/-1,07G**G-1,08G-1,08G-1,07G-1,07G-1,08G | 101,09 | 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-8G-8G-8,01G-**/108,01G/**-8G-8,02G-7,99G-7,99G-7,99G-7,99G-8,01G | 108,03 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,05G-3,08G-3,06G-3,07G-3,07G-**/103,07G/-**3,06G-3,07G-3,07G-3,05G-3,05G-3,06G | 103,1 | G | | |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 104,07G-4,35G | 104,07 | G | 2,18 | 2,18 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 104,48G-4,48G | 104,5 | G | 3,13 | 3,12 |
| | | | | | | **mFinance France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 101,39G-1,4G | 101,39 | G | 0,39 | 0,39 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,96G-3,92G-3,93G-3,95G-**/103,85G/-3,85G**G-3,85G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 103,93 | G | 0,48 | 0,48 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 95,22G-9,36G | 99,56 | G | 4,17 | 4,17 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 103,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,17G-3,18G-3,16G-3,17G-3,18G-3,18G | 103,21 | G | 0,09 | 0,09 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 107,94G-7,92G-7,9G-7,9G-7,9G-7,9G-7,9G-7,84G-7,84G-7,84G-7,88G-7,88G | 107,93 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Michelin Luxembourg SCS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.06.19** | 20.06. | A1G57V | XS0794392588 | 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,36G-0,36G-0,36G-0,36G-0,36G-**/100,36G/-**0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,37 G | 0,05 | 0,05 |
| | | | | | | **Microchip Technology Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | 3,92200000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,33G-0,36G | 100,33 G | 3,77 | 3,77 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 102,89G-2,98G | 102,89 G | 3,98 | 3,98 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 102,765G-2,635G | 102,765 G | 4,57 | 4,57 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 102,69G-2,51G | 102,72 G | 5,06 | 5,06 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.06.19** | 01.JD | A0T923 | US594918AC82 | 4,20000000000000002%, v. 18.05.09(19), DL-Notes 2009(19) | | 100,05G-0,09G | 100,1 G | 3,07 | 3,03 |
| US$ | 1.000 | **08.08.19** | 08.FA | A184SA | US594918BN39 | 1,10000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 99,51G-9,6G | 99,61 G | 2,2 | 2,2 |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 97,7G-7,81G | 97,89 G | 2,57 | 2,56 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 97,17G-7,31G | 97,57 G | 2,69 | 2,69 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 96,54G-6,59G | 96,68 G | 2,95 | 2,94 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 100,59G-0,28G | 100,95 G | 3,72 | 3,72 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 101,99G | 102,35 G | 3,89 | 3,89 |
| US$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | 1,85000000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,47G-9,39G-9,39G-9,39G-9,4G-9,48G-9,48G-9,46G-9,48G-9,48G | 99,47 G | 2,56 | 2,55 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 99,78G-9,73G-9,72G-9,7G-9,72G-9,83G-9,81G-9,84G-9,81G | 99,8 G | 2,49 | 2,48 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 100,84G-0,7G-0,71G-0,69G-0,71G-0,9G-0,68G-0,84G-0,81G-0,8G | 100,82 G | 2,71 | 2,71 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 102,33G-2,25G-2,23G-2,25G-2,25G-2,36G-2,31G-2,23G-2,24G-2,24G | 102,33 G | 3 | 3 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 107,43G-7,33G-7,21G-7,34G-7,39G-7,38G-7,26G-7,28G-7,16G-7,11G | 107,4 G | 3,59 | 3,59 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 109,12G-9,38G-9,29G-9,38G-9,41G-9,35G-9,05G-9,03G | 109,72 G | 3,76 | 3,76 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 112,75G-2,32G-2,25G-2,36G-2,49G-2,4G-2,32G-2,29G | 112,75 G | 3,91 | 3,91 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,81G-0,78G-0,77G-0,77G-0,78G-**/100,78G/-**0,78G-0,78G-0,72G-0,73G-0,73G-0,73G | 100,78 G | 2,49 | 2,48 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,55G-2,56G-2,56G-2,57G-**/102,66G/-2,66G**G-2,67G-2,58G-2,65G-2,62G-2,62G-2,62G | 102,67 G | 2,49 | 2,49 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 122,92G-2,56G | 123,27 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 98,49G-8,57G | 98,74 G | 2,57 | 2,56 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 97,12G-7,36G-7,27G-7,35G-**/97,4G/-6,83G**G-7,74G-7,19G-7,07G-7,2G-7,15G | 97,79 G | 3,72 | 3,72 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 122,73G-**/122,83G/-2,71G** | 123,01 G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,29G-9,34G-9,34G-9,32G-9,34G-**/99,35G/-**9,35G-9,36G-9,24G-9,25G-9,27G | 99,31 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 99,46G-100,26G-0,13G-0,23G-**/100,22G/-0,95G**G-0,46G-99,96G-9,9G-100,33G-99,39G | 99,61 | G | 3,82 | 3,83 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 99,24G-9,25G | 99,28 | G | 2,53 | 2,52 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,64999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 100,22G-0,43G | 100,46 | G | 2,54 | 2,53 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 101,74G-1,81G | 102,07 | G | 2,84 | 2,84 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 108,2G-8,06G | 108,61 | G | 3,58 | 3,58 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 123,37G-3,31G-3,33G-**/123,32G/**-3,32G-3,32G-3,32G-3,23G-3,26G-3,29G-3,27G | 123,44 | G | 0,62 | 0,62 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 104,11G-4,11G-4,08G-4,08G-4,11G-**/104,11G/-**4,12G-4G-4,03G-4,06G-4,05G | 104,14 | G | 2,7 | 2,7 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,41G-5,4G-5,4G-5,4G-5,4G-5,4G-**/105,4G/-5,4G-**5,4G-5,39G-5,39G-5,39G-5,39G-5,39G | 105,43 | G | 0,05 | 0,05 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 103,37G-3,55G | 103,7 | G | 3,85 | 3,85 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,38G-9,44G | 99,55 | G | 2,82 | 2,82 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 102,92G-2,92G-2,97G-2,97G-2,92G-2,97G-2,97G-3,02G-3,07G-3,02G | 102,92 | G | 5,46 | 5,46 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 3,58338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,8G-0,8G-0,8G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G | 100,79 | G | 3,33 | 3,33 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,95000000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 99,92G-100,15G | 99,92 | G | 2,88 | 2,88 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 105,47G-5,38G | 105,28 | G | 3,4 | 3,4 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,99800000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,27G-0,15G-0,12G-0,14G-0,15G-0,25G-0,2G-0,25G-0,24G-0,24G | 100,27 | G | 2,93 | 2,93 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 102,31G-2,17G-2,1G-2,2G-2,17G-2,18G-2,18G-2,19G | 102,31 | G | 3,38 | 3,38 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,19000000000000004%, zinsv. v. 25.02.19-27.05.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 56G-6G | 56 | G | 8,28 | 8,28 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 99,3G-9,29G-9,26G-9,26G-9,29G-9,32G-9,18G-9,21G-9,23G-9,24G | 99,32 | G | 3,37 | 3,37 |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 99,57 | G | 2,92 | 2,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes**<br>3,74825000000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,04G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,11G-1,15G-1,18G-1,23G | 101,18 | G | 3,24 | 3,24 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes**<br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,05G-2G | 102,08 | G | 0,58 | 0,58 |
| 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 | 107,91G-7,88G | 107,98 | G | 0,69 | 0,69 |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | **Mizuho Financial Group Inc.**<br>**Registered Notes**<br>2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 98,36G-8,38G-8,29G-8,29G-8,37G-8,37G-8,38G-8,38G-8,35G-8,35G | 98,41 | G | 3,02 | 3,02 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 96,71G-6,73G-6,56G-6,61G-6,59G-6,57G-6,82G-6,84G-6,87G | 96,92 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | **Mobilux Finance S.A.S.**<br>**Registered Notes**<br>5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 100,75G-0,75G | 100,75 | G | 5,41 | 5,41 |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | **Mogo A.S.**<br>**Senior Notes**<br>10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 99,4G-9,4G | 99,4 | G | 10,85 | 10,84 |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | **Mogo Finance S.A.**<br>**Guaranteed Bonds**<br>9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 98,26G-8,9G | 98,35 | G | 10,15 | 10,12 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | **Mohawk Industries Inc.**<br>**Registered Notes**<br>2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 104,45G-4,45G-4,42G-4,43G-4,42G-4,42G-4,48G-4,48G-4,48G-4,49G | 104,45 | G | 0,33 | 0,33 |
| US$ | 1.000 | **26.09.19** | 26.MS | A1G93E | XS0834435702 | **MOL Group Finance S.A.**<br>**Medium - Term Notes**<br>6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19) | | 101,26G-1,26G-1,25G-1,25G-**/101,25G/-1,25G**G-1,25G-1,25G-1,22G-1,22G-1,22G | 101,26 | G | 3,17 | 3,14 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes**<br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,03G-6,26G | 106,03 | G | 1,02 | 1,02 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | **Mölnlycke Holding AB**<br>**Notes**<br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 104,85G | 104,94 | G | 1,01 | 1,01 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | **Molson Coors Brewing Co.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 100,63G-0,6G-0,59G-0,6G-**/100,6G/**-0,61G-0,61G-0,55G-0,56G-0,58G-0,58G | 100,62 | G | 3,32 | 3,32 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | **Mondelez International Inc.**<br>**Registered Notes**<br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 105,06G-5,04G-5,05G-5,05G-5,05G-5,07G-5,07G-5,08G-5,08G-5,08G-5,1G | 105,09 | G | 0,24 | 0,24 |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 101,38G-2,15G | 102,27 | G | 3,08 | 3,08 |
| US$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,17G | 100,2 | G | 2,85 | 2,85 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 103,9G-3,76G | 104,06 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 104,26G-4,26G-4,2G-4,2G-4,2G-**/104,19G/-4,22**2G-4,19G-4,19G-4,19G-4,22G-4,22G | 104,24 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,58G-2,59G | 102,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 104,38G-4,54G | 104,44 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 106,67G-6,58G | 106,64 | G | 1,89 | 1,89 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 100,78G | 100,83 | G | 3,52 | 3,52 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,92G-3,92G | 104,02 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,65G-4,62G-4,64G-4,62G-**/104,62G/-4,62G**G-4,62G-4,62G-4,62G-4,62G-4,63G | 104,64 | G | 0,08 | 0,08 |
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 93,45G-3,68G | 93,57 | G | 9,46 | 9,45 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 89,69G-90,33G | 89,69 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,70000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 75,36G-5,87G | 75,36 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 95,58G-5,65G-5,65G-5,63G-**/95,41G/-5,94G**G-6,56G-5,87G-5,87G-5,8G-5,8G | 95,98 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,20000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 83,66G-3,85G-3,85G-3,83G-**/83,83G/-3,83G**G-3,79G-3,79G-4,32G-4,29G-4,29G | 83,66 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,40000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 82,63G-2,83G-2,79G-2,79G-**/82,79G/-2,79G**G-2,76G-2,76G-3,21G-3,21G-3,23G | 82,63 | G | 5,74 | 5,74 |
| US$ | 1.000 | **15.07.19** | 15.JJ | A1ZLMX | US61166WAS08 | 2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19) | | 99,79G-9,68G-9,68G-9,68G-**/99,68G/-9,68G**G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,67 | G | 3,75 | 3,69 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 97,77G-7,77G-7,77G-7,77G-**/97,77G/-7,77G**G-7,94G-7,95G-8,01G-8,01G-8,02G | 97,92 | G | 3,73 | 3,72 |
| | | | | | | **Montenegro, Republik**<br>**Notes** | | | | | | |
| Euro | 1.000 | **20.05.19** | 20.05. | A1VFLL | XS1069342407 | 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 100,24G-0,22G-0,22G-0,22G-**/100,22G/-0,22G**G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 | G | 0,93 | 0,93 |
| | | | | | | **Montenegro, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 102,17G-**/102,12G/-2,12G** | 102,2 | G | 1,42 | 1,42 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 104,2G-4,16G | 104,79 | G | 4,19 | 4,19 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 3,98112999999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G | 101,82 | G | 3,58 | 3,58 |
| 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) | S s | 100,9G-1,28G | 101,27 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 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 | 100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,31 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,388%, zinsv. v. 29.04.19-28.07.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,47G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,5 | G | 0,2 | 0,2 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 3,77150000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,04 | G | 3,41 | 3,41 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,072%, zinsv. v. 11.02.19-08.05.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,96G-9,96G | 99,96 | G | 0,09 | 0,09 |
| US$ | 1.000 | **23.07.19** | 23.JAJO | MS0KNV | US61746BDS25 | 3,33150000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19) | | 100,15G-0,15G-0,15G-0,15G-**/100,15G/-0,15G**G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 | G | 2,69 | 2,66 |
| Euro | 1.000 | 19.11.19 | 19.FMAN | MS0KPR | XS1139320151 | 0,392%, zinsv. v. 19.02.19-19.05.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,34G-**/100,34G/-0,34G** | 100,34 | G | | |
| US$ | 1.000 | 12.11.19 | 12.FMAN | MS0KRF | US61746BDU70 | 3,49774999999999999%, zinsv. v. 12.02.19-12.05.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 99,99G-9,75G-9,72G-9,74G-9,75G-9,99G-9,99G-9,99G-9,96G-9,96G | 99,99 | G | 3,62 | 3,59 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JAJO | MS0KP4 | US61747YDX04 | 3,72237999999999998%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), DL-FLR Notes 2015(20) | | 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 | G | 2,9 | 2,89 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 97,27G-7,27G-7,27G-7,27G-7,27G-7,42G-7,44G-7,42G-7,42G-7,42G | 97,55 | G | 3,56 | 3,56 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 106,05G-6,07G-6,07G-6G-6,01G-6,11G-6,1G-6,1G-6,01G-6,01G-6,05G-6,05G | 106,05 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 102,5G-2,58G-2,65G-2,68G-2,69G-2,56G-2,57G-2,57G | 102,67 | G | 1,02 | 1,02 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,33G-2,31G-2,33G-2,34G-2,34G-2,35G-2,31G-2,33G-2,34G-2,33G | 102,34 | G | 0,34 | 0,34 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 100,55G-0,65G-0,6G-0,6G-0,6G-0,7G-0,7G-0,78G-0,73G-0,75G | 100,89 | G | 3,54 | 3,54 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 103,96G-3,72G-3,61G-3,7G-3,71G-3,77G-3,96G-3,92G-3,88G-3,88G | 104,25 | G | 4,18 | 4,18 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 98,48G-100,85G-0,84G-0,85G-0,84G-0,84G-0,87G-0,79G-0,83G-0,86G-0,88G | 100,93 | G | 2,5 | 2,5 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 106,99G-6,99G-6,98G-6,98G-**/106,98G/-6,98G**G-6,98G-6,98G-6,98G-6,99G-6,99G | 107,01 | G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,65G-4,64G-4,64G-4,64G-**/104,63G/-4,64G**G-4,64G-4,63G-4,63G-4,63G-4,63G | 104,64 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 105,74G-5,76G-5,76G-5,52G-**/105,75G/-5,76G**G-5,76G-5,73G-5,74G-5,75G-5,74G | 105,76 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,36G-5,37G | 105,34 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 106,32G-6,32G-6,29G-6,29G-**/106,28G/-6,29G**G-6,3G-6,3G-6,3G-6,3G-6,3G | 106,33 | G | 2,31 | 2,31 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 103,25G-3,7G | 103,7 | G | 3,36 | 3,36 |
| US$ | 1.000 | 16.06.20 | 16.JD | MS0KRQ | US61761JB325 | 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 99,92G-100,08G-0,1G-0,1G-0,1G-0,07G-0,07G-0,04G-0G-0G | 100,11 | G | 2,82 | 2,81 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,62G-5,59G | 105,6 | G | 0,58 | 0,58 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,88G-100,04G | 100,15 | G | 3,14 | 3,13 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 99,2G-9,36G | 99,43 | G | 2,99 | 2,99 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 99,37G-9,48G | 99,55 | G | 2,86 | 2,85 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,02G-6,02G-6,56G-6,56G-**/106,56G/-6,56G**G-6,56G-6,56G-6,44G-6,44G-6,44G | 106,57 | G | 6,94 | 6,9 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 130,64G-1,18G-1,09G-1,21G-**/131,23G/-0,44G**G-1,55G-1,43G-1,63G-1,6G | 131,83 | G | 4,27 | 4,27 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 102,32G-2,34G-2,32G-2,35G-**/102,35G/-2,34G**G-2,34G-2,44G-2,31G-2,39G-2,39G | 102,51 | G | 3,1 | 3,1 |
| US$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 99,76G-9,83G | 99,83 | G | 2,9 | 2,89 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 99,25G | 99,29 | G | 2,92 | 2,91 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 105,57G-5,52G-5,54G-5,53G-**/105,56G/-4,72G**G-5,42G-5,64G-5,59G-5,59G-5,62G | 105,7 | G | 3,19 | 3,19 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 103,22G-3,25G-3,13G-3,13G-**/103,13G/-3,13G**G-3,13G-3,13G-3,02G-3,09G-3,15G-3,15G | 103,24 | G | 3,29 | 3,29 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 107,75G-7,68G-7,69G-7,74G-**/107,74G/-6,145**G-7,74G-7,76G-7,83G-7,83G | 107,92 | G | 3,68 | 3,68 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 103,51G-3,39G-3,36G-3,4G-**/103,38G/-3,044**G-3,42G-3,39G-3,37G-3,38G-3,42G | 103,62 | G | 3,85 | 3,85 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 100,59G-0,59G-0,59G-0,59G-0,59G-1,06-0,59G-0,88G-0,88G-0,8G-0,8G-0,77G | 101,01 | G | 3,87 | 3,87 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,29G-1,18G-1,17G-1,17G-1,2G-1,24G-1,11G-1,14G-1,14G-1,16G-1,14G | 101,23 | G | 2,76 | 2,76 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 102,19G-2,26G | 102,22 | G | 0,48 | 0,48 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 115,04G-5,04G-5,04G-5,04G-5,04G-**/115,04G/-**5,04G-5,04G-5,04G-7,13G-7,14G | 117,19 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 105,9G-5,9G-5,89G-5,97G-5,97G-5,93G-5,94G-5,95G-5,95G | 105,93 | G | 0,17 | 0,17 |
| | | | | | | **Motor Oil Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,27G-1,46G | 101,45 | G | 2,74 | 2,74 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 95,39G | 97,53 | G | 5,94 | 5,93 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 100,36G-0,64G | 100,36 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 99,82G-9,72G | 99,89 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 95,78G-5,74G | 95,94 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 96,37G-6,07G | 96,7 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 93G | 93,17 | G | 5,4 | 5,4 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 100,01G-0,04G | 100,23 | G | 5,06 | 5,05 |
| | | | | | | **MSC Cruises S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 101,71G | 101,68 | G | 2,56 | 2,56 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 167G-7G-7,82G-7,23G-6,87G-7,08G-7,88G-7,88G-7,99G-8,34G | 167,09 | G | | |
| | | | | | | **Mueller Water Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 101,38G-1,35G | 101,38 | G | 5,34 | 5,34 |
| | | | | | | **Mumtalakat Sukuk Holding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 97,24G-7,24G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,51G | 97,35 | G | 5,11 | 5,1 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 105,94G-5,93G-5,93G-5,94G-**/105,94G/-5,95G**G-5,95G-5,94G-5,94G-5,95G-5,95G | 105,97 | 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 | 103,23G-3,21G-3,22G-3,22G-**/103,22G/-3,22G**G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,23 | 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 | 118,77G-**/118,78G/** | 118,85 | G | 0,41 | 0,41 |
| 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 | 100,26G-0,24G-0,24G-0,25G-**/100,25G/-0,25G**G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 | 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 | 107,65G-**/107,68G/-7,68G** | 107,67 | G | 0,01 | 0,01 |
| 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 | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,77 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 102,57G-2,44G-2,41G-2,44G-2,44G-2,45G-2,45G-2,39G-2,39G-2,43G-2,43G | 102,49 | G | 0,32 | 0,32 |
| 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 | 102,67G-2,64G | 102,7 | G | 0,27 | 0,27 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 111,52G-1,52G-1,53G-1,52G-**/111,52G/-1,51G**G-1,52G-1,51G-1,52G-1,52G-1,52G-1,52G | 111,55 | G | 5,12 | 5,12 |
| £ | 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) | | 113,31G-3,34G-3,31G-3,26G-**/113,27G/-3,27G**G-3,27G-3,29G-3,25G-3,25G-3,28G | 113,31 | G | 5,59 | 5,59 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 117,26G-7,25G-7,25G-7,25G-**/117,24G/-7,25G**G-7,25G-7,23G-7,23G-7,24G-7,24G | 117,31 | G | 4,98 | 4,98 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 110,46G-0,51G | 110,45 | G | 2,73 | 2,73 |
| | | | | | | **Municipality Finance PLC**<br>**DWM** | | | | | | |
| | 50.000.000 | 19.12.19 | 19.JD | A180GB | XS1144084172 | 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19) | | 97,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 97,84 | G | 10,49 | 10,29 |
| BRL | 10.000 | **27.09.19** | 27.MS | A1Z7LU | XS1102978159 | 8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 100,65G-0,65G | 100,66 | G | 7,27 | 7,12 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,4 | G | 5,81 | 5,8 |
| | | | | | | **Mylan N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 101,23G-1,22G-1,15G-1,15G-1,22G-1,15G-1,14G-1,15G-1,17G-1,23G | 101,24 | G | 0,46 | 0,46 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 102,89G-3,08G-3,11G-3,12G-3,12G-3,08G-3,09G-3,11G-3,1G | 103,23 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 106,33G-6,28G-6,3G-6,47G-6,48G-6,36G-6,4G-6,43G-6,41G | 106,4 | G | 2,37 | 2,37 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 109,8G-9,78G | 109,81 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 102,67G-2,67G-2,57G-2,59G-2,59G-2,59G-2,51G-2,51G-2,54G-2,54G | 102,65 | G | 0,63 | 0,63 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,43G-8,43G-8,42G-8,42G-**/108,42G/-8,42G**G-8,42G-8,41G-8,41G-8,41G-8,42G-8,44G | 108,45 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 109,14G-9,13G-9,14G-9,14G-**/109,14G/-9,14G**G-9,15G-9,14G-9,14G-9,16G-9,14G | 109,17 | G | | |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,88G-4,92G | 104,91 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 107,73G-7,73G-7,78G-7,77G-7,77G-**/107,76G/-**7,76G-7,77G-7,77G-7,76G-7,76G-7,77G | 107,77 | G | 0,16 | 0,16 |
| | | | | | | **Nassa Topco AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 103,58G-3,6G | 103,6 | G | 2,11 | 2,11 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101,02G-1,02G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,1G-1,1G | 101,08 | G | 3,08 | 3,08 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 2,7936000000000001%, zinsv. v. 11.02.19-09.05.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,39G-0,38G | 100,35 | G | 2,71 | 2,71 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 103,08G-3,08G | 103,2 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 101,03G-1,09G | 101,1 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 107G-6,96G-6,95G-6,95G-**/106,96G/**-6,96G-6,96G-6,95G-6,95G-6,95G-6,97G-6,96G | 106,99 | 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) | | 103,21G-**/103,21G/-3,21G** | 103,22 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 102,96G-2,98G | 102,99 | G | 0,48 | 0,48 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 104,58G-4,52G-4,53G-4,54G-4,54G-4,58G-4,48G-4,49G-4,51G-4,5G | 104,62 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,11G-2,08G | 102,14 | G | 0,16 | 0,16 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,97G-0,94G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G-0,91G-0,91G | 100,95 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,34G-1,38G | 101,41 | G | 0,37 | 0,37 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,96G-4,93G-4,93G-4,93G-4,93G-4,92G-**/104,92G/**-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G | 104,96 | 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) | | 108,91G-8,87G-8,88G-8,87G-**/108,87G/-8,87G**G-8,87G-8,85G-8,85G-8,86G-8,85G | 108,92 | G | 0,04 | 0,04 |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 102,14G-2,37G | 102,14 | G | 2,87 | 2,87 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 101,25G-1,25G-1,15G-1,15G-1,15G-**/101,15G/-**1,15G-1,15G-1,15G-1,25G-1,25G | 101,26 | G | | |
| A$ | 1.000 | **06.06.19** | 06.06. | A1HLMD | XS0939099171 | 4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19) | | 100,23G-0,24G-0,24G-0,24G-0,24G-**/100,24G/-**0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 | G | 1,74 | 1,73 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 103,32G-3,29G-3,29G-3,29G-**/103,29G/-3,29G**G-3,29G-3,29G-3,29G-3,29G-3,29G | 103,3 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 22.11.19 | 22.11. | A1HTLS | XS0995738308 | 5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19) | | 101,95G-1,95G-1,96G-1,96G-1,95G-**/101,95G/-**1,96G-1,96G-1,96G-1,96G-1,95G-1,95G | 101,97 | G | 2,03 | 2,02 |
| A$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 101,56G-1,57G-1,57G-1,57G-**/101,59G/-1,59G**G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,57 | G | 1,87 | 1,86 |
| A$ | 1.000 | **10.09.19** | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,97G-0,95G-0,95G-0,96G-**/100,96G/-0,96G**G-0,99G-0,96G-0,96G-0,96G-0,96G | 100,98 | G | 1,98 | 1,97 |
| A$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,99G-2,2G-2,2G-2,2G-**/102,2G/**-2,2G-2,13G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,11 | G | 1,83 | 1,83 |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,5G-5,5G-5,48G-5,48G-**/105,48G/**-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 105,52 | G | 2,19 | 2,19 |
| nz$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,83G-3,82G-3,81G-3,81G-**/103,81G/-3,81G**G-3,81G-3,81G-3,81G-3,81G-3,81G | 103,86 | G | 2,26 | 2,25 |
| 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-2,26G | 102,26 | G | 0,04 | 0,04 |
| nz$ | 1.000 | 25.02.20 | 25.02. | A1ZW2Q | XS1191027827 | 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,55G | 101,58 | G | 2,3 | 2,29 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | **20.05.19** | 20.MN | A1ZJK8 | AU3CB0221117 | 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19) | | 100,11G-0,13G-0,13G-0,13G-**/100,13G/-0,13G**G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,12 | G | 1,63 | 1,62 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 102,52G-2,47G | 102,6 | G | 2,37 | 2,37 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 102,69 | 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 | | 100,76G-**/100,76G/-0,76G** | 100,76 | G | 1,85 | 1,85 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAP | XS0485326085 | 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,48G-3,47G-3,47G-3,47G-**/103,47G/-3,47G**G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,49 | G | 0,13 | 0,13 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 99,75G-9,76G-9,75G-9,78G-9,78G-9,57G-9,79G-9,81G-9,85G-9,86G | 99,78 | G | 2,87 | 2,87 |
| US$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,67G-9,67G | 99,68 | G | 2,75 | 2,74 |
| US$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,87G-9,79G-9,79G-9,78G-9,8G-9,88G-9,85G-9,89G-9,9G-9,91G | 99,87 | G | 2,72 | 2,71 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,27G-**/103,27G/-3,27G** | 103,28 | 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) | | 101,75G | 101,78 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Greece S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 102,96G | 103,09 G | 0,71 | 0,71 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,71G-1,77G | 101,74 G | 0,33 | 0,33 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,35G-2,37G | 102,38 G | 0,54 | 0,54 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,06G-2,05G-2,07G-2,08G-2,08G-2,09G-2,08G-2,08G-2,09G-2,08G | 102,07 G | | |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,72G-1,7G | 101,72 G | 0,16 | 0,16 |
| 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) | | 105,95G-5,92G-5,92G-5,92G-5,93G-**/105,93G/-**5,93G-5,93G-5,93G-5,93G-5,92G-5,92G | 105,95 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,5G-1,51G | 101,53 G | 0,22 | 0,22 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 125,86G-**/126,03G/-6,04G** | 125,89 G | 6,75 | 6,74 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 112,66G-2,66G-2,66G-2,67G-**/112,68G/-2,67G**G-2,67G-2,68G-2,68G-2,67G-2,67G-2,67G | 112,71 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) | | 108,59G-8,57G-8,56G-8,56G-**/108,56G/-8,56G**G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,57G | 108,59 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,48G-6,43G-6,43G-6,37G-6,38G-6,38G-6,4G-6,35G-6,4G-6,42G | 126,48 G | 1,48 | 1,48 |
| Euro | 1.000 | **25.06.19** | 25.06. | A1ZK3K | XS1081041557 | 0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,14G-0,17G-0,17G-0,16G-**/100,16G/-0,16G**G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 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) | | 115,11G-5,11G-4,97G-5G-**/115,01G/**-5,01G-5,01G-5,03G-4,93G-4,93G-4,98G-4,98G | 115,07 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,3G-2,27G-2,27G-2,27G-**/102,28G/-2,28G**G-2,28G-2,28G-2,28G-2,28G-2,29G | 102,29 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,6G-0,6G | 100,61 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) | | 101,7G-1,7G-1,7G-1,66G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,67G | 101,7 G | 0,15 | 0,15 |
| 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) | | 104,26G | 104,26 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) | | 100,76G-0,79G | 100,78 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) | | 101,43G-1,48G | 101,52 G | 0,43 | 0,43 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.10.19** | 29.10. | A180S2 | XS1402175811 | 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) | | 100,29G-0,29G | 100,3 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,27G-1,27G-1,23G-1,23G-1,23G-1,27G-1,27G-1,23G-1,23G-1,25G-1,25G | 101,26 G | 0,31 | 0,31 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,44G-2,31G-2,32G-2,32G-2,33G-2,34G-2,34G-2,35G | 102,45 G | 1,44 | 1,44 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,95G-2,92G | 102,97 G | 0,18 | 0,18 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-1,37G-1,27G-1,31G-1,25G-1,25G | 101,43 G | 3,71 | 3,7 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 107,95G-7,94G-7,95G-7,95G-**/107,94G/-7,94G**G-7,94G-7,94G-7,94G-7,94G-7,94G | 107,95 G | 0,24 | 0,24 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,73G-3,79G | 103,75 G | 0,35 | 0,35 |
| Euro | 50.000 | **09.07.19** | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 101,14G-1,1G-1,1G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,14 G | 0,44 | 0,44 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,96G-2,92G-2,91G-2,91G-**/112,91G/-2,9G-**-2,91G-2,9G-2,9G-2,91G-2,91G | 112,95 G | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASDL | XS0479542580 | 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20) | | 103,46G-3,41G-3,42G-3,42G-**/103,42G/-3,42G**G-3,42G-3,42G-3,42G-3,42G-3,4G | 103,44 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,56G-4,56G-4,52G-4,52G-4,52G-**/104,52G/-**4,52G-4,51G-4,51G-4,51G-4,5G-4,52G | 104,55 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) | | 100,37G-0,33G-0,33G-0,33G-**/100,33G/-0,33G**G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,36 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 101,74G-1,86G-1,88G-1,89G-1,92G-1,94G-1,96G-1,97G-1,97G-2G | 101,7 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.) | | 106,49G-6,52G-6,54G-6,54G-**/106,58G/-6,58G**G-6,65G-6,75G-6,75G-6,85G | 106,46 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,05G-3,03G | 103,05 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 103,33G-3,35G | 103,37 G | 0,92 | 0,92 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 101,68G-1,66G | 101,71 G | 0,59 | 0,59 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 103,84G-3,86G | 103,89 G | 1,04 | 1,04 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,82G-3,78G-3,78G-3,75G-3,76G-**/113,76G/-**3,75G-3,75G-3,78G-3,76G-3,76G-3,78G | 113,82 G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 111,58G-1,56G-1,56G-1,54G-1,53G-**/111,53G/-**1,53G-1,53G-1,52G-1,52G-1,53G-1,52G | 111,58 G | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 106,99G-6,99G-6,92G-6,92G-**/106,92G/-6,92G**G-6,92G-6,92G-6,91G-6,91G-6,92G | 106,96 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) | | 112,42G-2,38G-2,35G-2,43G-**/112,42G/-2,44G**G-2,44G-2,4G-2,37G-2,4G-2,44G | 112,42 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,93G-4,92G | 104,9 G | 0,5 | 0,5 |
| | | | | | | **NatWest Markets N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | **10.06.19** | 10.06. | 357144 | NL0000122505 | 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 100,31G-0,31G | 100,32 G | 1,7 | 1,69 |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | 0,122%, zinsv. v. 08.03.19-09.06.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 0,21 | 0,21 |
| | | | | | | **NatWest Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,59G-2,85G | 102,59 G | 3,41 | 3,4 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 99,94G | 100,12 G | 0,65 | 0,65 |
| Euro | 1.000 | **30.09.19** | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 102,24G-2,24G-2,24G-2,24G-2,24G-**/102,24G/-2,24G**G-2,24G-2,24G-2,24G-2,24G-2,24G | 102,27 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,73G-4,73G-4,72G-4,72G-4,71G-4,71G-**/104,71G/**-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G | 104,75 G | 0,22 | 0,22 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 101,43G-2,04G | 101,43 G | 5,72 | 5,72 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 81,02G-1,02G-1,02G-1,02G-**/81,02G/-1,02G**G-1,02G-1,02G-1,02G-1,02G-1,02G | 81,02 G | 5,27 | 5,27 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 92,21G-2,24G | 92,2 G | 3,3 | 3,3 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 102,44G-2,44G-2,44G-2,44G-2,44G-**/102,44G/-**2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 102,45 G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DYP0 | XS0212342066 | 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 103,42G-**/103,42G/-3,42G** | 103,44 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 104G-3,82G-4,05G-4,11G-4,12G-3,91G-4,03G-4,06G | 104,03 | G | 0,99 | 0,99 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,69G | 100,7 | G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 102,75G-2,79G-2,66G-2,68G-2,68G-2,69G-2,69G-2,63G-2,63G-2,67G-2,67G | 102,77 | G | 0,27 | 0,27 |
| 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 | | 99,58G-9,58G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G | 99,56 | G | 2,42 | 2,42 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,36G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,33G-1,33G | 101,36 | 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) | | 105,85G-5,85G-5,69G-5,73G-5,73G-5,76G-5,76G-5,62G-5,62G-5,69G-5,69G | 105,82 | G | 0,79 | 0,79 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,95G-2,95G-2,84G-2,83G-2,85G-2,99G-**/122,99G/**-3G-3G-2,93G-2,93G-2,97G-2,97G | 122,92 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,32G-9,3G-9,29G-9,29G-9,3G-**/109,3G/-9,3G-**9,3G-9,29G-9,29G-9,29G-9,29G | 109,32 | 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) | | 100,63G-**/100,63G/-0,63G** | 100,64 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 106,49G-6,47G-6,47G-6,47G-6,47G-**/106,47G/-**6,47G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G | 106,49 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 114,12G-4,06G-4,06G-4,07G-4,07G-**/114,07G/-**4,07G-4,07G-4,05G-4,05G-4,07G-4,07G | 114,11 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 126,96G-6,74G-6,78G-6,81G-6,8G-6,85G-6,87G-6,7G-6,78G-6,83G | 126,93 | G | 0,72 | 0,72 |
| 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 | 98,51G-8,5G-8,5G-8,48G-8,51G-8,49G-8,44G-8,44G-8,46G-8,46G-8,48G | 98,52 | G | 2,43 | 2,43 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 98,88G-8,86G | 98,94 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,54G-5,55G | 105,91 | G | 0,12 | 0,12 |
| Euro | 1.000 | **03.07.19** | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,09G-0,08G-0,08G-0,08G-0,08G-**/100,08G/-**0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | 0,15 | 0,15 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 102,61G-2,63G | 102,6 | G | 2,69 | 2,69 |
| | | | | | | **Neopost S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 102,07G-1,97G-2,03G-2,02G-**/102,02G/-2,02G**G-2,02G-2,02G-2,02G-2,03G-2,02G | 102 | G | 1,53 | 1,53 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 102,88G-2,85G | 102,86 | G | 0,92 | 0,92 |
| Euro | 1.000 | **18.09.19** | 18.09. | A1G9LS | FI4000047360 | 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 101,46G-1,46G-1,47G-1,45G-1,46G-**/101,46G/-**1,46G-1,46G-1,46G-1,46G-1,46G-1,44G | 101,48 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,41G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,37G-4,38G | 104,43 | G | 0,58 | 0,58 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,63G-1,62G | 101,64 | G | 0,03 | 0,03 |
| 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) | | 105,3G-5,25G | 105,43 | G | 0,73 | 0,73 |
| 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) | | 108,52G-8,17G | 108,46 | G | 1,25 | 1,25 |
| Euro | 1.000 | **19.07.19** | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,34G-0,34G-0,34G-0,35G-**/100,35G/-0,35G**G-0,35G-0,35G-0,35G-0,34G-0,34G | 100,35 | 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) | | 106,43G-6,43G-6,43G-6,43G-**/106,42G/-6,42G**G-6,42G-6,4G-6,41G-6,42G-6,41G | 106,47 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,99G-4,99G-5,02G-5,05G-**/105,08G/-5,09G**G-5,1G-5,06G-5,06G-5,06G-5,05G-5,06G-5,06G-5,09G | 105,1 | G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,53G-1,52G-1,51G-1,51G-**/101,5G/-1,5G-**-1,5G-1,5G-1,5G-1,5G-1,5G | 101,53 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,66G-5,62G-5,6G-5,6G-**/105,61G/**-5,62G-5,57G-5,56G-5,57G-5,61G-5,61G | 105,66 | 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) | | 103,14G-3,15G | 103,19 | G | | |
| 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-**/102,02G/-2,02G** | 102,01 | G | | |
| | | | | | | **Nestlé Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 103,28G-2,78G | 103,98 | G | 3,88 | 3,88 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,16G-1,13G | 101,17 | G | 2,63 | 2,62 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 102,49G-2,35G | 102,47 | G | 2,8 | 2,79 |
| 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 | | 103,42G-3,3G | 103,39 | G | 2,95 | 2,95 |
| 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-3,63G | 103,8 | 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-103,05G | 103,43 | G | 3,71 | 3,71 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 97,56G-7,56G-7,65G-7,65G-7,65G-7,69G-7,68G-7,69G-7,65G-7,67G-7,64G-7,64G | 97,69 | G | 2,49 | 2,49 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 98,86G-8,84G | 98,83 | G | 2,52 | 2,52 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 99,6G-9,59G-9,59G-9,58G-9,6G-9,6G-9,61G-9,55G-9,56G-9,54G-9,54G | 99,6 | G | 2,55 | 2,55 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 99,15G-9,1G-9,09G-9,09G-9,11G-9,11G-9,12G-9,05G-9,05G-9,07G-9,11G | 99,11 | G | 2,56 | 2,56 |
| 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) | | 104,04G-4,11G | 104,08 | G | 0,21 | 0,21 |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,39G-9,29G | 99,33 | G | 2,59 | 2,58 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 99,89G-9,86G | 99,89 | G | 1,07 | 1,07 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 101,8G-1,78G | 101,7 | G | 2,64 | 2,64 |
| US$ | 1.000 | 11.12.19 | 11.12. | A1HL0X | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-**/99,58G/-**9,58G-9,58G-9,58G-9,58G-9,59G-9,59G | 99,59 | G | 2,68 | 2,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,19G-2,18G-2,17G-2,17G-**/102,17G/-2,17G**G-2,17G-2,17G-2,17G-2,17G-2,17G | 102,18 | G | 1,73 | 1,73 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXY | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 101,19G-1,21G-1,21G-1,21G-**/101,21G/-1,21G**G-1,2G-1,21G-1,21G-1,21G-1,21G | 101,25 | G | 1,46 | 1,46 |
| US$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,7G-9,7G-9,7G-9,7G-**/99,7G/**-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,66 | G | 2,55 | 2,54 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,89G-2,89G-2,9G-2,9G-**/102,9G/**-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,92 | G | 1,66 | 1,65 |
| US$ | 1.000 | **30.09.19** | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,69G-9,68G | 99,69 | G | 2,78 | 2,75 |
| | | | | | | **Netflix Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,01G-5,29G | 105,36 | G | 3,52 | 3,52 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 103,58G-4,2G | 103,55 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,55G-8,77G | 98,91 | G | 4,62 | 4,62 |
| 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 | | 104,12G-4,12G | 104,12 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 106,75G-6,75G | 106,78 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 100,8G-0,83G | 101,25 | G | 5,34 | 5,34 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 100,75G-1,8G | 100,75 | G | 3,7 | 3,7 |
| 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 | | 107,95G-8,75G | 108 | G | 3,61 | 3,61 |
| 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 | | 108,92G-8,96G | 108,99 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 98,79G-9,07G | 99,41 | G | 5,07 | 5,07 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 104,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 104,01 | G | 5,08 | 5,07 |
| | | | | | | **Neuquen, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 72,93G-3,33G-3,37G-3,37G-3,37G-3,41G-2,52G-3,02G-3,09G-3,13G | 72,52 | G | 14,85 | 14,86 |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 97,41G-7,34G-7,34G-7,34G-**/97,34G/-7,34G**G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 97,35 | G | | |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 117,28G-7,28G-7,24G-7,25G-**/117,25G/-7,28G**G-7,29G-7,25G-7,27G-7,26G-7,26G | 117,37 | G | 1,54 | 1,54 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 105,4G-5,3G | 105,49 | G | 2,45 | 2,45 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 112,455G-2,455G-2,455G-2,455G-**/112,455G/-2,455G**G-2,455G-2,455G-2,41G-2,41G | 112,485 | G | 1,51 | 1,51 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,21G-9,21G-9,18G-9,18G-**/109,19G/-9,19G**G-9,18G-9,16G-9,18G-9,18G-9,17G | 109,26 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,79G-4,77G-4,77G-4,76G-**/104,76G/-4,76G**G-4,75G-4,77G-4,77G-4,77G-4,77G | 104,8 | G | 1,49 | 1,49 |
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,26G-0,24G-0,24G | 100,35 | G | 2,86 | 2,86 |
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 102,02G-1,59G | 102,2 | G | 4,42 | 4,42 |
| | | | | | | **New York State Electric & Gas Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 99,34G-9,34G-9,34G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G | 99,34 | G | 3,41 | 3,41 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 108,35G-8,35G-8,35G-8,35G-**/108,35G/-8,35G**G-8,35G-8,35G-8,35G-8,35G-8,35G | 108,42 | G | 1,81 | 1,81 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,12G-3,1G | 113,18 | G | 2,04 | 2,04 |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 106,46G | 106,63 | G | 1,61 | 1,61 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 109,16G-9,14G-9,17G-9,17G-9,17G-**/109,17G/-**9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 109,18 | G | 1,42 | 1,42 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 115,33G-5,33G-5,37G-5,39G-**/115,43G/-5,43G**G-5,43G-5,39G-5,41G-5,42G-5,42G | 115,46 | G | 1,48 | 1,48 |
| nz$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,47G-1,47G-1,47G-1,47G-**/101,47G/-1,47G**G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,47 | G | 1,45 | 1,45 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 116,67G | 116,89 | G | 2,13 | 2,13 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 120,23G-0,24G-0,21G-0,12G-**/120,21G/-0,21G**G-0,21G-0,17G-0,17G-0,19G-0,19G | 120,34 | G | 1,78 | 1,78 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 98,95G-9,18G | 98,95 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 94,65G-4,85G | 94,65 | G | 5,16 | 5,16 |
| | | | | | | **Newmont Goldcorp Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 113,05G-3,05G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G | 114,47 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 101,26G-1,12G-1,09G-1,13G-**/101,12G/-1,09G**G-1,23G-1,02G-1,19G-1,2G-1,19G | 101,22 | G | 3,09 | 3,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,84G-0,77G | 100,88 G | 2,77 | 2,76 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,92G-3,93G-3,96G-3,96G-**/103,95G/-3,95G**G-3,96G-3,93G-3,96G-3,94G-3,94G | 103,96 G | 4,07 | 4,07 |
| | | | | | | **NH Hotel Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 102,9G-2,9G | 102,9 G | 3,07 | 3,06 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 103,52G-3,51G | 103,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,87 G | | |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.09.19** | 24.09. | A18ZGG | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 100,75G-0,75G | 100,76 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,27G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,25G-2,26G-2,26G | 102,26 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 95,78G-5,83G | 95,78 G | 2,24 | 2,24 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,55200000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) | | 66,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 66,9 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 96,15G-6,28G | 96,15 G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,25G-7,25G | 97,25 G | 5,59 | 5,58 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,25G-0,25G | 100,25 G | 3,48 | 3,48 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 99,71G-9,44G | 99,62 G | 7,35 | 7,34 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 103,5G-3,5G-3,43G-3,43G-3,43G-3,43G-3,43G-3,27G-3,26G-3,17G-3,15G-3,2G | 103,25 G | 7,62 | 7,62 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,15G-1,15G | 101,17 G | 5,29 | 5,28 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 96,43G-6,51G-6,48G-6,53G-6,48G-6,27G-6,5G-6,5G | 96,49 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 93,47G-3,08G-2,96G-3,04G-3,14G-2,74G-2,14G | 93,43 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) | | 96,31G-6,31G-7,39G-7,31G-7,39G-**/97,43G/-**7,45G-7,3G-7,05G-6,97G-7,35G | 97,41 G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 97,62G-7,62G-8,44G-8,44G-8,4G-**/98,41G/-**8,44G-8,45G-8,61G-8,65G-8,65G | 98,77 G | 2,62 | 2,62 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 99,81G-9,85G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G | 99,59 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 117,75G-7,75G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,97G-6,97G | 117,75 G | 4,58 | 4,58 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | 2,98737999999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,57G-9,55G | 99,55 G | 3,36 | 3,35 |
| 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 | | 98,21G-8,24G | 98,24 G | 3,9 | 3,89 |
| 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 | | 98,61G-8,58G | 98,61 G | 3,91 | 3,91 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 98,79G-8,79G-8,78G-8,79G-8,79G-8,79G-8,78G-8,75G-8,75G | 98,79 G | 3,25 | 3,24 |
| US$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 98,55G-8,55G | 98,58 G | 3,24 | 3,23 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 97,38G-7,71G | 97,38 G | 3,34 | 3,34 |
| 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 | | 101,33G | 101,34 G | 3,58 | 3,57 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 99,47G-100,68G | 100,7 G | 3,38 | 3,37 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 102,18G-2,15G-2,16G-2,18G-2,19G-2,19G-2,19G-2,18G-2,18G-2,2G-2,2G | 102,19 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.06.20 | 01.06. | A19JCN | XS1623355374 | 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 104,01G-3,93G-3,91G-3,96G-3,98G-4G-4G-3,93G-3,93G-4G-4G | 103,97 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,46G-2,45G-2,47G-2,47G-**/102,47G/-2,46G**G-2,49G-2,5G-2,53G-2,53G-2,54G | 102,47 G | 0,12 | 0,12 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 111,46G-**/111,54G/-1,57G** | 111,36 G | 3,89 | 3,89 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 111,81G-1,85G-1,95G-1,97G-1,99G-1,99G-2G-2G-1,99G-1,99G-2,03G-2,03G | 111,77 G | 3,92 | 3,92 |
| 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.) | | 107,83G-7,84G-7,93G-7,95G-**/107,98G/-7,95G**G-7,96G-7,96G-7,98G-8G-8G | 107,73 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.) | | 108,77G-8,75G-8,85G-8,85G-8,85G-**/108,84G/-**8,84G-8,84G-8,84G-8,84G-8,9G-8,9G | 108,72 | G | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | **Noble Energy Inc.**<br>**Registered Notes**<br>6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 113,06G-3,06G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G | 111,97 | G | 5,08 | 5,08 |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1APA1 | USG6542TAE13 | **Noble Group Ltd.**<br>**Registered Subordinated Notes**<br>6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S | | 44,02G-4G | 44,02 | G | 29,51 | 29,51 |
| US$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | **Noble Group Ltd.**<br>**Subordinated Undated Floating Rate Notes**<br>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.**<br>**Guaranteed Registered Notes**<br>3,9500000000000002%, 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-6,5G-6,51G-6,51G | 86,5 | G | 9,08 | 9,08 |
| US$ | 1.000 | 15.01.28 | 15.JJ | 860541 | US549463AC10 | **Nokia of America Corp.**<br>**Registered Debentures**<br>6 1/2%, v. 09.01.98(28), DL-Debts 1998(28) | | 101,03G-1,03G-1,01G-1,01G-1,01G | 101,01 | G | 6,45 | 6,44 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | **Nokia Oyj**<br>**Medium - Term Notes**<br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,25G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 101,27 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,13G-3,14G-3,15G-3,12G-3,12G-3,12G-3,1G-3,1G-3,09G-3,08G | 103,1 | G | 1,34 | 1,34 |
| US$ | 1.000 | **15.05.19** | 15.MN | A0T9KM | US654902AB18 | **Nokia Oyj**<br>**Registered Notes**<br>5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19) | | 100,02G-99,99G-9,99G-9,99G-**/99,99G/-9,97G**G-9,97G-9,97G-9,99G-9,97G-9,97G | 100 | G | 6,24 | 6,06 |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 106,78G-6,78G-6,78G-6,78G-6,78G-6,78G-**/106,78G/-**6,76G-6,7G-6,37G | 106,39 | G | 6,16 | 6,16 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 99,805G-9,805G-9,805G-9,805G-9,805G-9,805G-9,805G-9,805G-9,805G-9,735G-9,735G-9,715G | 99,805 | G | 3,5 | 3,5 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,22G-0,22G-0,31G-99,78G-9,92G | 100,23 | G | 4,43 | 4,43 |
| Euro | 1.000 | 03.06.20 | 03.06. | A1Z2GJ | XS1241710323 | **Nomura Europe Finance N.V.**<br>**Medium - Term Notes**<br>1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,18G-1,18G | 101,18 | G | 0,04 | 0,04 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,83G-2,82G-2,82G-2,82G-2,82G-**/102,82G/-2,82G**G-2,82G-2,81G-2,81G-2,84G-2,83G | 102,84 | G | 0,1 | 0,1 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage**<br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 100,96G-0,91G | 100,98 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,61 G | | |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,25G-0,2G | 100,2 G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 98,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 98,65 G | 0,59 | 0,59 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 91,04G-1,04G-1,04G-1,04G-1,04G-1,04G-**/91,04G/-**1,04G-1,04G-1,04G-1,04G-1,01G-1,01G | 91,04 G | 8,7 | 8,7 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.12.19 | 05.12. | NLB1HG | XS0808555162 | 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) | | 101,09G-1,09G-1,09G-1,09G-1,09G-**/101,09G/-1,09G**G-1,09G-1,09G-1,09G-1,09G-1,09G | 101,1 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 105,93G-5,91G-5,91G-5,91G-5,91G-5,91G-**/105,91G/-**5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 105,93 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 99,73G-9,67G-9,66G-9,68G-9,68G-9,7G-9,7G-9,64G-9,64G-9,67G-9,67G | 99,72 G | 0,29 | 0,29 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 102,82G-3,15G-3,2G-3,2G-**/103,25G/**-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,25 G | 3,09 | 3,08 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,71G-0,73G | 100,7 G | | |
| Euro | 1.000 | 05.06.20 | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 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 | |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,36G-3,34G-3,34G-3,35G-3,34G-3,35G-3,31G-3,32G-3,33G-3,33G | 103,39 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 96,07G-6,09G | 96,11 G | 1,81 | 1,81 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-0,86G | 100,91 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 104,83G-4,71G | 104,88 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 104,76G-4,73G-4,73G-4,72G-4,71G-**/104,71G/-**4,72G-4,72G-4,71G-4,71G-4,71G-4,71G | 104,75 G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,19G-0,15G-0,16G-0,15G-**/110,16G/-0,15G**G-0,17G-0,14G-0,19G-0,19G-0,2G-0,19G | 110,18 G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.07.19** | 11.07. | A1GY3G | XS0728763938 | 4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 100,74G-0,74G-0,74G-0,72G-0,72G-0,72G-**/100,72G/**-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,74 | G | 0,23 | 0,23 |
| £ | 1.000 | 13.11.19 | 13.11. | A1HCGS | XS0853680527 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,52G-0,52G | 100,52 | G | 1,13 | 1,13 |
| US$ | 1.000 | 17.09.20 | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,32G-9,5G | 99,48 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,78G-3,78G-3,76G-3,76G-3,76G-**/103,76G/-**3,78G-3,78G-3,77G-3,77G-3,77G-3,77G | 103,79 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,71G | 104,89 | G | 0,3 | 0,3 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 99,94G-9,97G | 99,96 | G | 1 | 1 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,92G-1,92G | 101,91 | G | 1,56 | 1,56 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 97,41G | 97,65 | G | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP7B | US65557DAM39 | 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS | | 99,9G-9,91G | 99,93 | G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,0390000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNZ | XS1202091671 | 4,4199999999999999%, zinsv. v. 12.03.19-11.06.19, NK-FLR M.-T. Nts 2015(20/Und.) | | 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-**/99,59G/-**9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,59 | G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 106,76G-6,73G-6,75G-6,75G-6,75G-6,75G-**/106,75G/**-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G | 106,75 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,86G-3,86G-3,86G-3,86G-**/103,86G/-3,86G**G-3,86G-3,86G-3,86G-3,86G-3,86G | 103,88 | G | 0,2 | 0,2 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 92,9G-3,28G | 93,2 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 106,16G-6,08G | 106,2 | G | 0,91 | 0,9 |
| Euro | 1.000 | **03.05.19** | 03.05. | A1G4AP | XS0778465228 | 2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19) | | 99,92G-9,9G-9,9G-9,9G-9,9G-**/99,9G/-9,9G**G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,91 | G | 4,41 | 4,41 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 107,57G-7,57G-7,57G-7,55G-7,55G-7,55G-**/107,55G/**-7,55G-7,55G-7,55G-7,55G-7,55G | 107,57 | 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) | | 101,13G-1,13G-1,12G-1,12G-1,12G-**/101,12G/-**1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 101,13 | 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) | | 102,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G | 102,56 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,17G-5,12G-5,1G-5,11G-5,12G-**/105,12G/-**5,12G-5,12G-5,09G-5,09G-5,12G-5,12G | 105,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1ZYKM | XS1204134909 | 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,47G-0,47G | 100,47 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 102,35G-2,34G | 102,39 G | 0,32 | 0,32 |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,34G-100G | 99,67 G | 6,6 | 6,59 |
| | | | | | | **Nordic Investment Bank**<br>**DWM** | | | | | |
| BRL | 5.000 | 17.09.23 | | A1HQTK | XS0969741593 | Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23) | | 73G | 73 G | | |
| | | | | | | **Nordic Investment Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| nkr | 10.000 | **27.08.19** | 27.FMAN | A1ZNUM | XS1102811376 | 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-9,92G-9,92G-**/99,92G/-**9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 1,52 | 1,51 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 49,82G-50,02G-0,03G-0,03G-**/50,11G/-0,11G**G-0,12G-0,12G-0,12G-0,12G-0,12G | 49,98 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) | | 101,38G-1,36G | 101,39 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) | | 99,51G-9,5G | 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) | | 99,81G-9,81G-9,91G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,09 G | 0,05 | 0,05 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,94G-9,96G-9,96G-9,96G-9,95G-9,95G-9,96G-9,96G-9,95G-9,95G | 99,95 G | 1,42 | 1,41 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 99,36G-9,36G-9,36G-9,34G-9,34G-9,35G-9,34G-9,36G-9,32G-9,31G-9,29G-9,29G | 99,36 G | 2,41 | 2,41 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 109,38G-9,38G-9,38G-9,38G-**/109,38G/-9,38G**G-9,38G-9,38G-9,34G-9,34G | 109,42 G | 1,76 | 1,76 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 112,85G-2,84G-2,8G-2,8G-**/112,82G/**-2,82G-2,81G-2,76G-2,76G-2,76G-2,76G | 112,94 G | 1,97 | 1,97 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 99,07G-9,34G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G | 99,14 G | 4,2 | 4,2 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 93,5G-4G | 93,5 G | 6,3 | 6,3 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | 1.051,86 | 1.051,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,21G-1,37G | 101,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 102,48G | 102,53 | G | 1,74 | 1,74 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 97,68G-7,74G | 98,52 | G | 4,21 | 4,21 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | **22.05.19** | 22.05. | A0TVTE | NO0010429913 | 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19) | | 100,18G-0,17G-0,17G-0,17G-**/100,17G/-0,17G**G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 1,39 | 1,38 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 99,67G-9,66G-9,48G-9,48G-9,53G-9,53G-9,53G-9,53G-9,48G-9,48G | 99,54 | G | 1,58 | 1,58 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 100,7G-0,84G | 100,7 | G | 1,63 | 1,63 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 102,71G-2,59G | 102,71 | G | 1,69 | 1,69 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,9G-4,87G-4,87G-**/104,87G/**-4,87G-4,87G-4,87G-4,87G | 104,9 | G | 1,34 | 1,34 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,29G-2,26G-2,28G-2,29G-2,31-**/102,29G/-**2,27G-2,27G-2,28G-2,28G-2,28G | 102,29 | G | 1,42 | 1,42 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 101,32G-1,32G-1,3G-1,3G-1,31G-1,31G-1,31G-1,28G-1,28G-1,31G-1,27G | 101,34 | G | 1,52 | 1,52 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,25G-7,25G-7,24G-7,23G-**/107,23G/-7,25G**G-7,24G-7,23G-7,24G-7,24G-7,22G | 107,25 | G | 1,45 | 1,45 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.08.20 | 08.FMAN | A19CP4 | NO0010783459 | 5%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(20), SK-FLR Bonds 2017(20) | | 83,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 83,04 | G | 11,87 | 11,87 |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,76G-8,76G-8,15G-8,15G-8,15G-8,38G-8,38G-7,95G-8G-8G | 99,42 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-8,05G-8,02G-8,02G | 98,12 | G | 5,63 | 5,63 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 93,5G-3,5G | 93,5 | G | 6,39 | 6,39 |
| | | | | | | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.20 | 14.FA | A19DL3 | US66989HAL24 | 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,47G-9,43G-9,32G-9,32G-9,32G-9,43G-9,31G-9,31G-9,32G-9,32G-9,29G | 99,43 | G | 2,74 | 2,73 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,39999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 99,38G-9,37G-9,36G-9,38G-9,38G-9,38G-9,4G-9,33G-9,34G-9,32G-9,32G | 99,39 | G | 2,65 | 2,65 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 100,31G-0,31G-0,01G-99,95G-9,99G-9,99G-9,99G-100,02G-99,83G-100,11G-0,22G-0,23G-0,23G | 100,3 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,64G-1,62G-1,63G-1,61G-**/101,63G/-1,66G**G-1,69G-1,63G-1,65G-1,65G-1,67G | 101,71 | G | 2,68 | 2,67 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 99,2G-9,2G-9,25G-9,23G-9,27G-**/99,2G/-9,2G-**-9,3G-9,26G-9,25G-9,22G | 99,39 | G | 2,66 | 2,66 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 102,9G-2,98G-2,94G-**/102,98G/**-2,99G-2,84G-2,91G-2,89G-2,89G | 103 | G | 2,8 | 2,8 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 109,77G-9,66G-9,6G-9,67G-**/109,67G/-9,78G**G-9,4G-9,31G-9,36G-9,35G | 109,78 | G | 3,85 | 3,85 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,73G-0,69G-0,67G-0,67G-0,67G-0,68G-0,68G-0,65G-0,65G-0,69G-0,7G | 100,73 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 99,73G-9,65G-9,68G-9,71G-9,71G-9,72G-9,6G-9,68G-9,66G | 99,76 | G | 0,66 | 0,66 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,39G-0,38G | 100,41 | G | -0,2 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,31G-5,25G-5,25G-5,27G-5,35G-5,35G-5,35G-5,31G-5,29G | 105,38 | G | 0,48 | 0,48 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,99G-1,99G | 102,02 | 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) | | 104,54G-4,47G | 104,61 | G | 0,96 | 0,95 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,41G-2,4G-2,36G-2,39G-**/102,38G/-2,39G**G-2,39G-2,34G-2,35G-2,38G-2,39G | 102,41 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,18G-9,1G-9,06G-9,07G-**/109,06G/-9,11G**G-9,11G-8,99G-9,03G-9,1G-9,1G | 109,15 | G | 0,39 | 0,39 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83,77G-4,05G | 84,02 | G | 4,62 | 4,62 |
| | | | | | | **Novomatic AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,54G-1,46G | 101,48 | G | 1,28 | 1,28 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 103,36G-**/104,36G/-4,36G** | 103,36 | G | 0,93 | 0,93 |
| | | | | | | **NOVOTERGUM AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 106,2G | 106,2 | G | | |
| | | | | | | **NRG Energy Inc.** **Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.06.48 | 01.JD | A191DR | US629377CF77 | 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A | | 109,8G-9,77G | 109,8 | G | 2,3 | 2,3 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 98G | 97,98 | G | 2,4 | 2,4 |
| US$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 99,05G | 99,05 | G | 2,5 | 2,5 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 101,58G-1,55G | 101,57 | G | 2,45 | 2,45 |
| US$ | 1.000 | 27.01.20 | 27.01. | NWB2GN | XS1555666632 | 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,481G | 99,506 | G | 2,59 | 2,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | **14.06.19** | 14.MJSD | NWB2HC | XS1630944442 | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen**<br>2,65324999999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19) | | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,99G | 99,96 G | 2,76 | 2,73 |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | **NTPC Ltd.**<br>**DWM**<br>7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 96,005G-6,015G | 97,395 G | 8,82 | 8,82 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | **NTPC Ltd.**<br>**Medium - Term Notes**<br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 104,98G-5,06G | 104,76 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | **Nürnberg und Würzburg, Stadt**<br>**Inhaber - Schuldverschreibungen**<br>1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106,6G-6,59G-6,6G-6,6G-6,6G-6,6G-**/106,6G/-6,61**1G-6,61G-6,59G-6,5G-6,6G-6,6G | 106,63 G | 0,23 | 0,23 |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | **NVIDIA Corp.**<br>**Registered Notes**<br>2,20000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 98,81G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,72G-8,73G-8,78G-8,78G-8,78G | 98,79 G | 2,75 | 2,75 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,63G-9,63G-9,48G-9,43G-9,48G-9,08G-9,08G-9,46G-9,52G-9,52G-9,68G-9,68G | 99,66 G | 3,28 | 3,27 |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | **NWD Finance [BVI] Ltd.**<br>**Guaranteed Registered Notes**<br>5 3/4%, DL-Bonds 2016(21/Und.) | | 95,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,547G-5,519G-5,519G | 95,547 G | | |
| Euro | 1.000 | **10.09.19** | 10.MJSD | A1ZN7U | LU1105951401 | **Nykredit Realkredit A/S**<br>**Floating Rate Medium -Term Notes**<br>0,242%, zinsv. v. 11.03.19-10.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,14G-0,14G-0,12G-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**<br>**Medium - Term Notes**<br>0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,23G-0,23G-0,16G-0,15G-0,15G-0,16G-0,22G-0,15G-0,15G-0,15G | 100,23 G | 0,24 | 0,24 |
| Euro | 1.000 | **13.06.19** | 13.06. | A182UN | DK0009510992 | **Nykredit Realkredit A/S**<br>**Notes**<br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,91G-0,91G | 100,96 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,88G-4,86G-4,87G-4,87G-4,86G-4,86G-4,84G-4,84G-4,86G-4,85G | 104,91 G | 2,12 | 2,12 |
| Euro | 100.000 | 11.07.22 | 11.JJ | A1833J | BE6288132101 | **Nyrstar**<br>**Obligations convertibles**<br>5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22) | | 39G-9G | 39 G | 24,67 | 24,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **15.09.19** | 15.MS | A1VGVR | XS1107268135 | 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S | | 38,48G-8,48G-8,48G-8,48G-**/38,48G/-8,48G**G-8,48G-8,48G-8,48G-8,48G-8,48G | 41,02 | G | 42,94 | 42,94 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19EC7 | XS1574789746 | 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S | | 36,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 36,42 | G | 36,79 | 36,79 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 103,92G-3,92G-3,92G-3,92G-**/103,92G/-3,92G**G-3,92G-3,92G-3,92G-3,92G | 103,94 | G | 0,16 | 0,16 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 103,75G-3,7G | 103,74 | G | 1,13 | 1,13 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 105,7G-**/105,7G/-5,7G** | 105,72 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 116,38G-6,33G-6,33G-6,34G-**/116,34G/-6,34G**G-6,34G-6,34G-6,34G-6,34G | 116,38 | 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) | | 100,83G-0,83G-0,83G-0,83G-**/100,83G/-0,83G**G-0,83G-0,83G-0,83G-0,83G | 100,85 | 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) | | 123,39G-**/123,39G/-3,39G** | 123,46 | 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) | | 131,59G-1,56G-1,63G-1,64G-**/131,63G/-1,67G**G-1,72G-1,5G-1,61G-1,67G-1,64G | 131,8 | G | 0,81 | 0,81 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,76G-8,74G-8,73G-8,73G-**/108,74G/-8,74G**G-8,74G-8,74G-8,74G-8,74G-8,73G | 108,76 | 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) | | 124,25G-4,2G-4,19G-4,29G-**/124,28G/-4,3G--**4,3G-4,24G-4,23G-4,26G-4,29G | 124,36 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,08G-**/110,08G/-0,08G** | 110,12 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 128,32G-8,29G-8,28G-8,3G-**/128,38G/-8,37**7G-8,4G-8,17G-8,32G-8,34G-8,34G | 128,48 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 116,57G-6,73G-6,73G-6,69G-**/116,68G/-6,69G**G-6,73G-6,61G-6,65G-6,72G-6,68G | 116,78 | G | 0,54 | 0,54 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,5G-**/105,5G/-5,5G** | 105,54 | G | 0,01 | 0,01 |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 99,99G-9,99G | 100,01 | G | 0,13 | 0,13 |
| | | | | | | **Obrascón Huarte Lain S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 89,02G-9,02G-8,52G-8,52G-**/88,52G/-8,52G**G-8,52G-8,52G-8,52G-8,52G-8,52G | 89,02 | G | 17,04 | 17,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Obrascón Huarte Lain S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 65,02G-4,52G-5,02G-5,02G-**/65,02G/-5,02G**G-5,05G-5,05G-5,05G-5,05G-5,05G | 65,02 | G | 14,47 | 14,47 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 64,27G-4,27G | 64,02 | G | 16,93 | 16,93 |
| | | | | | | **OCI N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 105,75G-5,44G | 105,56 | G | 3,54 | 3,54 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.20 | 24.JJ | A19CA0 | US676167BU25 | 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,45G-9,4G-9,4G-9,4G-9,4G-9,41G-9,4G-9,4G-9,4G-9,4G | 99,42 | G | 2,6 | 2,59 |
| US$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,13G-9,11G-9,11G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G | 99,12 | G | 2,56 | 2,55 |
| US$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 98,68G-8,68G-8,67G-8,68G-8,68G-8,68G-8,66G-8,67G-8,65G-8,65G | 98,68 | G | 2,46 | 2,45 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100G-0G-99,99G-9,98G-**/99,99G/**-9,99G-9,99G-9,95G-9,95G-9,96G-9,97G | 100,01 | G | 2,4 | 2,4 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 102,9G-2,81G | 102,92 | G | 2,48 | 2,48 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,22G-1,19G | 101,23 | G | 0,03 | 0,03 |
| | | | | | | **Oi Brasil Holdings Coöperatief U.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 22.06.21 | 22.06. | A1Z257 | XS1245244402 | 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S | | 2,3-T | 2,3 | -T | 157,48 | 157,48 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 106,19G-6,24G | 106,33 | G | 1,94 | 1,94 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 30.JJ | A1A07E | XS0542593792 | 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S | | 109G-9G-9G-9G-**/109G/-**9G-9G-9G-9G-8,75G-8,75G | 109 | G | 0,34 | 0,34 |
| 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 | | 108,19G-8,27G-8,27G-8,27G-**/108,27G/-8,27G**G-8,27G-8,27G-8,27G-8,27G-8,27G | 108,27 | G | 0,53 | 0,53 |
| | | | | | | **Oi S.A.**<br>**Registered Notes** | | | | | | |
| 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 | | 1,6G | 1,6 | G | 633,09 | 633,09 |
| 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 | | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,02G-1,02G-1,02G | 1,05 | G | 493,62 | 493,62 |
| 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 | | |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 96,79G-6,98G | 96,84 | G | 5,09 | 5,08 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 88,02G-8,62G | 88,13 | G | 7,62 | 7,62 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 89,54G-90,12G | 89,54 | G | 7,74 | 7,74 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 103,61G-3,64G | 103,61 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,53G-3,52G-3,52G-3,52G-**/103,51G/-3,52G**G-3,51G-3,51G-3,51G-3,51G | 103,55 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) | | 109,18G-9,14G-9,2G-9,2G-**/109,18G/**-9,2G-9,2G-9,18G-9,19G-9,22G-9,23G | 109,19 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 123,18G-3,03G-3,02G-3,03G-**/123,12G/-3,09G**G-3,17G-3,03G-3,12G-3,12G-3,02G-3,01G | 123,07 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 110,78G-0,76G-0,77G-0,76G-**/110,76G/-0,76G**G-0,76G-0,75G-0,78G-0,79G-0,78G | 110,81 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) | | 101,08G-1,07G-1,07G-1,07G-**/101,07G/-1,07G**G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G | 101,08 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) | | 102,76G-2,89G | 102,91 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 109,58G-9,58G | 109,61 G | 0,83 | 0,83 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 111,36G-1,34G-1,34G-1,34G-1,06G-1,34G-1,32G-1,32G-1,32G-1,32G-1,32G | 111,04 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.) | | 123,91G-4G-4,05G-4,08G-4,02G-4,03G-4,02G-4,03G-4,03G-4,03G | 123,73 G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 107,98G-8,24G | 107,98 G | 4,06 | 4,06 |
| | | | | | | **ONGC Videsh Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 104,5G-4,55G-4,55G-4,55G-**/104,55G/-4,55G**G-4,55G-4,55G-4,55G-4,33G | 104,56 G | 0,76 | 0,76 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,85000000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,53G-3,55G | 103,64 G | 1,95 | 1,95 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,44G-1,45G | 101,48 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,63G-4,63G-4,63G-4,63G-**/104,63G/-4,63G**G-4,63G-4,63G-4,63G-4,69G-4,63G | 104,71 G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-**/102,46G/**-2,46G-2,46G-2,46G-2,46G-2,46G | 102,48 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,05G-**/109G/-9G** | 109,02 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,05G-4,05G | 104,07 G | 0,16 | 0,16 |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **17.06.19** | 17.JD | A1824R | US68323ADY73 | 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19) | | 99,82G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,83G | 99,82 G | 2,49 | 2,49 |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,35000000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 98,74G-8,72G | 98,74 G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 101G-0,88G | 101,04 | G | 2,28 | 2,28 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 99,8G-9,8G-9,81G-9,83G-9,85G-9,85G-9,86G-9,8G-9,8G-9,79G-9,79G | 99,84 | G | 2,49 | 2,49 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 99,26G-9,31G-9,3G-9,31G-9,32G-9,33G-9,26G-9,28G-9,29G-9,29G | 99,32 | G | 2,51 | 2,51 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 99,05G-9,03G | 99,01 | G | 2,51 | 2,51 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 99,88G-9,88G-9,88G-9,88G-**/99,88G/-9,88G**G-9,88G-9,83G-9,89G-9,87G | 99,89 | G | 2,51 | 2,51 |
| US$ | 1.000 | **27.09.19** | 27.MS | A1G94R | US68323ABL70 | 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) | | 99,63G-9,63G-9,63G-9,62G-9,64G-**/99,64G/-**9,62G-9,62G-9,64G-9,62G-9,64G-9,64G | 99,64 | G | 2,57 | 2,55 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,93G-3,89G | 103,93 | G | 1,85 | 1,85 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 99,64G-9,64G-100,01G-0,03G-**/100,02G/-99,62**2G-9,63G-9,58G-9,58G | 99,62 | G | 2,7 | 2,7 |
| US$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,36 | G | 2,52 | 2,52 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 102,84G-2,83G-2,83G-2,79G-**/102,83G/-2,84G**G-2,82G-2,74G-2,73G-2,75G-2,75G | 102,87 | G | 2,63 | 2,63 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 100,25G-0,24G | 100,25 | G | 2,48 | 2,48 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 102,56G-2,55G | 102,57 | G | 1,82 | 1,82 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,98G-1,97G | 101,99 | G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,19G-1,13G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,03G-1,03G-1,06G | 101,12 | G | 0,07 | 0,07 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,81G-3,81G-3,79G-3,79G-3,78G-**/103,78G/-**3,8G-3,8G-3,79G-3,79G-3,8G-3,8G | 103,81 | G | | |
| Euro | 1.000 | **17.06.19** | 17.06. | A1ZKSL | XS1077588017 | 1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,17G-**/100,17G/** | 100,2 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,03G-2,02G | 102,03 | G | 0,04 | 0,04 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,64G-3,62G-3,65G-3,64G-3,63G-**/113,63G/-**3,64G-3,64G-3,63G-3,63G-3,63G-3,63G | 113,65 | G | 0,84 | 0,84 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,41G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,37G-1,37G-1,37G-1,38G-1,38G | 101,4 | 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) | | 101,2G-1,23G-1,16G-1,22G-1,22G-1,23G-1,23G-1,2G-1,22G-1,22G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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) | | 103,14G-3,06G-3,05G-3,07G-3,08G-3,1G-3,1G-3,1G-3,03G-3,03G-3,06G-3,06G | 103,12 | G | 0,37 | 0,37 |
| 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) | | 102,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,6G-2,6G | 102,62 | 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) | | 103,37G-3,36G-3,36G-3,37G-**/103,37G/-3,36G**G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,27 | 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) | | 100,12G-0,12G-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 | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,15G-5,11G-5,11G-5,17G-5,18G-**/105,18G/-**5,18G-5,18G-5,15G-5,15G-5,17G-5,17G | 105,16 | G | 0,07 | 0,07 |
| | | | | | | **Opel Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,92G-0,96G | 100,97 | G | 0,25 | 0,25 |
| Euro | 1.000 | **15.10.19** | 15.10. | A1ZQ4T | XS1121198094 | 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,9G-**/100,89G/-0,89G** | 100,91 | G | | |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,75G-4,73G-4,73G-4,72G-**/104,72G/-4,72G**G-4,72G-4,72G-4,72G-4,72G-4,72G | 104,75 | G | 0,05 | 0,05 |
| US$ | 1.000 | **15.10.19** | 15.AO | A1ANTG | XS0457559838 | 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19) | | 100,62G-0,62G-0,61G-0,6G-0,6G-0,61G-0,64G-0,62G-0,62G-0,62G | 100,65 | G | 3,26 | 3,23 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 93,86G | 93,96 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 102G | 102 | G | 4,75 | 4,73 |
| 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 |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,01 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100B | 100 | B | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100B | 100 | B | 4,25 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100B | 100 | B | 3,99 | 3,98 |
| 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 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100B | 100 | B | 5,49 | 5,48 |
| 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 | 3,67 | 3,67 |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100B | 100 | B | 3,02 | 3,02 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 106,85B | 106,83 | B | -1,6 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 99,92B | 99,91 | B | 0,02 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 104,16B | 104,15 | B | -0,99 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 103,18B | 103,17 | B | -0,76 | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 29.06.22 | 27.06. | A19H2G | DE000A19H2G4 | 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) | | 99,28G | 99,15 | G | 1,23 | 1,23 |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 101,5-BT | 101,5 | G | 3,74 | 3,74 |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 | B | 3,02 | 3,02 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Mortgage Backed Securities** | | | | | | |
| Euro | 1.000 | 27.12.19 | 27.12. | A19TYE | DE000A19TYE7 | 3%, v. 27.12.17(19), EO-Bonds 2017(18/19) | | 100B | 100 | B | 2,98 | 2,97 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 132,41G | 132,62 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 96,65G-6,68G | 96,84 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,47G-9,41G | 99,48 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 99,89G-9,85G | 99,89 | G | 3 | 3 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 100,44G-0,3G | 100,44 | G | 3,24 | 3,23 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 99,42G-8,61G | 98,96 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 99,63G-8,8G | 99,64 | G | 4,11 | 4,11 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 127,79G-7,16G-7,34G-7,43G-7,51G-6,76G-7,3G-7,3G | 127,75 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 99,26G-9,19G-9,18G-9,2G-**/99,2G/**-9,2G-9,3G-9,26G-9,26G-9,3G-9,3G-9,3G | 99,35 | G | 2,73 | 2,73 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 104,12G-4,12G-4,12G-4,1G-4,09G-**/104,09G/-**4,08G-4,09G-4,09G-4,08G-4,08G-4,08G | 104,12 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 116,62G-6,62G-6,55G-6,55G-6,53G-**/116,54G/-**6,52G-6,52G-6,47G-6,47G-6,5G-6,5G | 116,6 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 103,33G-3,33G-3,28G-3,29G-3,26G-**/103,27G/-**3,28G-3,3G-3,31G-3,24G-3,29G-3,31G | 103,32 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 99,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,37G-9,34G-9,31G-9,34G-9,35G | 99,4 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,46G-9,46G-9,43G-9,44G-9,42G-9,45G-9,41G-9,37G-9,39G-9,39G | 99,47 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,84G-9,77G-9,72G-9,72G | 99,77 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 101,4G-1,4G-1,4G-1,4G-1,4G-1,98G-1,98G-1,98G-1,19G-1,14G-1,14G | 101,25 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,73G-0,73G-0,77G-0,31G-0,49G-0,46G | 101,1 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 103,83G-3,83G-3,78G-3,83G-3,83G-3,86G-3,86G-3,8G-3,5G-3,5G | 103,97 | G | 4,23 | 4,23 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 102,13G-2,14G-2,16G-**/102,15G/**-2,18G-2,16G-2,07G-2,02G | 102,16 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 106,55G-6,55G-6,25G-6,25G-**/106,25G/-6,25G**G-6,25G-6,25G-6,25G-6,27G-6,27G | 106,55 | G | 3,79 | 3,79 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 106,9G-6,9G-6,87G-6,77G-6,88G-**/106,91G/-6,96G**G-7,12G-6,87G-6,41G-6,78G-6,43G | 106,92 | G | 4,13 | 4,13 |
| US$ | 1.000 | **08.10.19** | 08.AO | A1ZLPE | US68389XAX30 | 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) | | 99,8G-9,72G-9,73G-9,72G-**/99,73G/**-9,72G-9,72G-9,8G-9,8G-9,8G-9,79G-9,79G | 99,8 | G | 2,76 | 2,74 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100,38G-0,38G-0,28G-0,29G-0,29G-**/100,3G/-**0,28G-0,28G-0,35G-0,36G-0,35G-0,34G-0,34G | 100,38 | G | 2,66 | 2,65 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 179,01G-8,75G-8,75G-8,8G-**/178,8G/-9,01**1G-9G-8,78G-8,96G-8,97G | 179,04 | G | 1,65 | 1,65 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,57G-3,57G | 103,56 | G | 0,4 | 0,4 |
| 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) | | 101,14G-1,13G-1,19G-1,18G-1,17G-1,2G-1,19G | 101,19 | G | 0,72 | 0,72 |
| 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) | | 102,58G-2,6G | 102,62 | G | 0,15 | 0,15 |
| 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) | | 105,39G-5,39G | 105,43 | G | 0,83 | 0,83 |
| 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) | | 102,08G-2,08G | 102,16 | G | 1,17 | 1,17 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,01G-1,01G-1,01G-1G-**/111G/**-1G-1G-1G-0,98G-1,02G-1,02G | 111,05 | G | 0,1 | 0,1 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 106,89G-6,87G-6,86G-6,86G-**/106,88G/-6,86G**G-6,86G-6,86G-6,86G-6,86G-6,86G | 106,9 | 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) | | 103,72G-3,72G-3,71G-3,71G-3,71G-**/103,71G/-**3,7G-3,71G-3,7G-3,69G-3,7G-3,7G | 103,73 | 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-9,3G-9,3G-9,25G-9,32G-**/109,32G/-9,32G**G-9,32G-9,31G-9,31G-9,33G-9,32G | 109,3 | G | 0,01 | 0,01 |
| 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) | | 109,12G-9,1G-9,08G-9,11G-**/109,11G/-9,11G**G-9,11G-9,09G-9,09G-9,09G-9,12G-9,1G | 109,14 | G | 0,12 | 0,12 |
| 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) | | 100,88G-0,87G-0,87G-0,87G-**/100,87G/-0,87G**G-0,87G-0,88G-0,87G-0,87G-0,87G | 100,88 | 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) | | 113,67G-3,63G-3,63G-3,62G-**/113,62G/-3,62G**G-3,61G-3,57G-3,57G-3,62G-3,62G | 113,67 | G | 0,2 | 0,2 |
| 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) | | 101,38G | 101,39 | G | | |
| 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) | | 104,04G-4,04G | 104,06 | G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,73G | 108,76 | G | 1,05 | 1,05 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 105,83G-5,93G | 106,01 | G | 2,69 | 2,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.11.19 | 03.MN | A188EJ | US685218AC36 | 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19) | | 99,42G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,41 | G | 2,86 | 2,84 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,28G-3,17G-3,16G-3,15G-**/103,16G/-3,18G**G-3,18G-3,31G-3,24G-3,28G-3,25G-3,23G | 103,28 | G | 2,72 | 2,72 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 116,99G-6,78G-6,73G-6,73G-6,83G-**/116,91G/-**6,85G-7,19G-7,19G-6,9G-6,79G-7,28G-7,31G | 116,99 | G | 4,4 | 4,4 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 102,96G-2,96G-2,8G-2,8G-**/102,75G/**-2,75G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 102,69 | 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.) | | 115,5G-5,5G-5,5G-5,61G-**/115,63G/**-5,63G-5,66G-5,68G-5,69G-5,72G-5,74G | 115,44 | 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.) | | 107,76G-7,77G-7,77G-7,77G-**/107,77G/-7,77G**G-7,8G-7,8G-7,8G-7,8G-7,8G | 107,74 | 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.) | | 115,13G-5,15G-5,21G-5,25G-**/115,25G/-5,25G**G-5,25G-5,38G-5,38G-5,38G-5,38G | 115,07 | G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,55G-4,55G-4,8G-4,76G-**/104,75G/-4,74G**G-4,89G-4,89G-4,9G-4,9G-4,77G-4,75G-4,75G-4,9G | 104,82 | G | 0,87 | 0,87 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 111G-1,01G-1,01G-0,99G-**/111,05G/**-1,05G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 111,04 | G | 2,65 | 2,65 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,72G-1,67G-1,67G-1,67G-**/101,67G/-1,67G**G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G | 101,69 | G | 1,09 | 1,09 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,5G-2,49G-2,48G-2,48G-**/102,48G/-2,48G**G-2,48G-2,48G-2,48G-2,48G-2,48G | 102,5 | G | 1,36 | 1,36 |
| 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) | | 103,01G-**/102,99G/-2,98G** | 103,03 | G | 2,31 | 2,31 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.10.19** | 11.10. | A1HAZT | XS0841018004 | 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,25G-1,25G-1,25G-1,25G-**/101,25G/-1,25G**G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,25 | G | 0,04 | 0,04 |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 103,55G-3,58G-3,58G-3,56G-**/103,56G/-3,56G**G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 103,55 | G | 0,08 | 0,08 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 104,79G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,73G-4,75G-4,76G-4,77G | 104,8 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 107,69G-7,68G-7,69G-7,69G-**/107,69G/-7,68G**G-7,69G-7,72G-7,7G-7,71G-7,71G | 107,71 G | 0,3 | 0,3 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.74 | 16.MS | A1ZPS4 | XS1109795176 | 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S | | 101,2G-1,05G-1,01G-1,01G-**/101,02G/-1,02G**G-1,01G-1,02G-1,02G-1,02G-1,16G-1,16G | 101,16 G | 3,99 | 3,99 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,51G-6,54G | 106,54 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,58G-4,54G-4,54G-4,65G-**/104,64G/-4,65G**G-4,65G-4,64G-4,64G-4,64G | 104,53 G | 0,34 | 0,34 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.05.19** | 07.05. | A0T9EK | XS0426738976 | 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) | | 100,06G-0,06G-0,06G-0,06G-**/100,06G/-0,06G**G-0,06G-0,06G-0,06G-0,09G-0,06G | 100,09 G | 2,07 | 2,05 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,4G-8,38G-8,34G-8,39G-8,39G-**/108,39G/-**8,4G-8,4G-8,37G-8,38G-8,39G-8,38G | 108,37 G | 0,14 | 0,14 |
| 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) | | 104,32G-4,35G | 104,35 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 112,54G-2,4G-2,41G-2,36G-2,36G-**/112,36G/-**2,36G-2,36G-2,36G-2,36G-2,38G-2,39G | 112,39 G | 0,14 | 0,14 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 100,22G-0,25G | 100,13 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 117,05G-7,02G-7,13G-7,13G-7,13G-**/117,13G/-**7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 117 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) | | 103,4G-3,42G-3,33G-3,35G-3,35G-3,33G-3,34G-3,35G-3,35G-3,33G-3,33G | 103,32 G | | |
| | | | | | | **Oslo, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| nkr | 1.000.000 | 22.06.20 | 22.06. | A1AYGP | NO0010575343 | 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 103,394G-3,394G-3,394G-3,394G-**/103,394G/-3,394G**G-3,394G-3,394G-3,394G-3,394G-3,3G-3,3G-3,3G | 103,3 G | 1,65 | 1,65 |
| nkr | 500.000 | **01.07.19** | 01.07. | A1AYRV | NO0010575350 | 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19) | | 100,55G-0,55G-0,52G-0,52G-0,52G-**/100,52G/-**0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,53G | 100,55 G | 1,22 | 1,21 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 103,21G-3,21G-3,21G-3,21G-**/103,21G/-3,21G**G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G | 103,21 G | 1,7 | 1,7 |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | A18VJ1 | XS1327539976 | 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) | S s | 102,25G-2,25G | 102,4 G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | **OTE PLC**<br>**Medium - Term Notes**<br>3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 103,18G-3,29G-3,29G-3,29G-3,29G-**/103,29G/-**3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 103,29 | G | 0,7 | 0,7 |
| Euro | 10.000 | 30.10.19 | 30.AO | A161GJ | DE000A161GJ8 | **OTI Greentech AG**<br>**Wandelanleihen**<br>4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19) | | 100G-0G | 100 | G | 4,04 | 4 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes**<br>1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100G-0G | 100 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,78G-5,78G | 95,79 | G | 2,5 | 2,49 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes**<br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-**/103,63G/-**3,63G-3,63G-3,77G-3,77G-3,77G-3,77G | 103,36 | G | 0,97 | 0,97 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 100,61G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,6G | 100,64 | G | 2,34 | 2,34 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,2G-0,61G | 100,31 | G | 1,75 | 1,75 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 101,25-GT | 101,25 | -GT | 1,05 | 1,05 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes**<br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 102,2G-3bB-3-2,2G | 102,2 | G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | **Otto [GmbH & Co KG]**<br>**Anleihen**<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 101,4G-1,38G-1,38G-1,38G-1,38G-**/101,38G/-**1,37G-1,37G-1,37G-1,37G-1,38G-1,38G | 101,4 | G | 1,07 | 1,06 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | **Owens Corning [New]**<br>**Registered Notes**<br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 80,91G-0,87G-0,81G-0,89G-1,03G-0,53G-1,14G | 81,04 | G | 5,72 | 5,72 |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes**<br>0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,37G-0,31G | 100,37 | G | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | **Pakistan, Islamische Republik**<br>**Registered Notes**<br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 97G-7,43G | 97,06 | G | 8,32 | 8,32 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 107,5G-7,77G | 107 | G | 6,5 | 6,5 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | **Pampa Energia S.A.**<br>**Registered Notes**<br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 87,84G-7,88G | 87,52 | G | 11,34 | 11,32 |
| US$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | **Panama, Republik**<br>**Registered Bonds**<br>8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 137,71G-7,21G-7,21G-7,35G-**/137,35G/-7,35G**G-7,52G-7,52G-7,52G-7,48G-7,48G | 137,45 | G | 4,68 | 4,68 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 129,31G-9,31G-9,31G-9,31G-**/129,17G/-9,23G**G-9,28G-9,31G-9,26G-9,24G-9,25G | 129,34 | G | 4,09 | 4,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | | **Panama, Republik**<br>**Registered Bonds**<br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | 102,37G-2,37G-2,37G-2,37G-2,38G-2,4G-2,5G-2,49G-2,46G-2,49G | 102,48 G | 3,31 | 3,31 |
| | | | | | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | | **Paprec Holding S.A.**<br>**Guaranteed Notes**<br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | 96,18G-6,22G | 96,17 G | 4,8 | 4,79 |
| | | | | | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | | **Parker-Hannifin Corp.**<br>**Registered Notes**<br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | 101,5G-1,44G-1,42G-1,44G-1,36G-1,36G-1,3G-1,3G-1,34G-1,34G | 101,5 G | 0,89 | 0,89 |
| | | | | | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | | **PARPÚBLICA - Participaçoes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds**<br>3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | 106,23G-6,19G-6,21G-6,21G-**/106,21G/-6,21G**G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 106,23 G | 0,85 | 0,85 |
| | | | | | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes**<br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | 100,7G-0,67G-0,66G-0,68G-0,68G-0,68G-0,6G-0,6G-0,63G-0,63G | 100,71 G | 1,16 | 1,16 |
| | | | | | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | | **Pearson Funding Five PLC**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | 103,53G-3,53G-3,53G-3,49G-**/103,49G/-3,49G**G-3,49G-3,49G-3,49G-3,48G-3,48G | 103,53 G | 0,17 | 0,17 |
| | | | | | | | | | | |
| Euro | 984,29 | **10.06.19** | 10.JD | A11QQ8 | DE000A11QQ82 | | **Penell GmbH**<br>**Inhaber - Schuldverschreibungen**<br>7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019) | 1G | 1 G | 382,06 | 382,06 |
| | | | | | | | | | | |
| US$ | 1.000 | **04.10.19** | 04.JAJO | A187B4 | US713448DK19 | | **PepsiCo Inc.**<br>**Floating Rate Notes**<br>2,8723800000000002%, 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 | 3,05 | 3,02 |
| 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) | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,76G-0,76G | 100,74 G | 2,82 | 2,82 |
| 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) | 99,92G-100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,28 G | 3,04 | 3,04 |
| | | | | | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | | **PepsiCo Inc.**<br>**Registered Notes**<br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | 101,31G-1,29G-1,28G-1,33G-1,33G-1,37G-1,25G-1,27G-1,27G | 101,44 G | 0,73 | 0,73 |
| US$ | 1.000 | **04.10.19** | 04.AO | A187B0 | US713448DJ46 | | 1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | 99,49G-9,61G-9,62G-9,62G-9,62G-9,6G-9,61G-9,61G-9,61G-9,61G | 99,62 G | 2,3 | 2,28 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | 97,83G-7,91G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,8G | 97,88 G | 2,66 | 2,66 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | 95,66G-5,69G-5,68G-5,72G-5,86G-5,9G | 96,03 G | 3,02 | 3,02 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | 99,22G-9,19G-9,2G-9,19G-9,22G-9,2G-9,16G-9,14G-9,14G-9,12G | 99,2 G | 2,57 | 2,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 104,22G-3,88G-4G-4G-3,73G-4,04G-3,82G-3,64G-3,61G | 104,22 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 98,72G-8,99G | 98,95 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 99,37G-9,56G | 99,67 | G | 3,08 | 3,08 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,84G-0,84G-0,82G-0,83G-**/100,82G/-0,82G**G-0,85G-0,81G-0,84G-0,84G | 100,84 | G | 2,57 | 2,56 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,53G-0,53G-0,53G-0,53G-**/100,53G/-0,53G**G-0,7G-0,72G-0,72G-0,64G-0,71G-0,7G | 100,77 | G | 2,51 | 2,51 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 103G-3G-3,26G-3,26G-3,26G-**/103,26G/-3,26G**G-3,26G-2,78G-3,29G-3,22G-3,22G | 103,22 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 100,48G-0,54G-0,54G-0,52G-**/100,53G/-0,53G**G-0,6G-0,51G-0,41G-0,47G | 100,66 | G | 2,64 | 2,64 |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,16G-9,16G-9,16G-9,16G-9,16G-9,23G-9,23G-9,23G-9,23G-9,18G-9,18G | 99,33 | G | 2,71 | 2,71 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,8G-9,8G-9,77G-9,7G-9,7G | 99,93 | G | 2,82 | 2,82 |
| US$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 99,37G-9,52G | 99,37 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 104,15G-4,15G-4,09G-4,1G-4,08G-**/104,1G/-**4,09G-4,1G-4,1G-4,04G-4,04G | 104,17 | G | 2,72 | 2,72 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,43G-4,43G-4,45G-**/104,45G/**-4,46G-4,47G-4,42G-4,43G-4,45G-4,45G | 104,49 | G | 1,2 | 1,2 |
| | | | | | | **PerkinElmer Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 101,92G-1,73G | 101,78 | G | 1,62 | 1,62 |
| | | | | | | **Pernod-Ricard S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 105,48G-5,43G-5,46G-5,49G-5,49G-5,5G-5,41G-5,49G | 105,53 | G | 0,7 | 0,7 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 102,45G-2,42G-2,39G-2,39G-**/102,4G/-2,4G-**-2,37G-2,37G-2,38G-2,4G | 102,42 | 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-6,94G-6,94G-**/106,94G/-**6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 106,94 | G | 0,81 | 0,81 |
| | | | | | | **Perth Airport Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 23.07.20 | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 104,78G-4,78G-4,77G-4,77G-**/104,77G/-4,77G**G-4,77G-4,77G-4,76G-4,77G-4,77G | 104,78 | G | 2,04 | 2,04 |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 105,96G-5,95G-5,95G-5,95G-**/105,95G/-5,95G**G-5,95G-5,95G-5,95G-5,95G-5,95G | 105,99 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 154,91G-4,94G-4,96G-4,89G-**/154,89G/-4,9G-**-4,8G-4,77G-4,76G | 154,95 G | 3,85 | 3,85 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 133,12G-3,12G-3,12G-3,18G-**/133,18G/-3,21G**G-3,25G-3,29G-3,18G-3,14G-3,14G | 133,26 G | 3,79 | 3,79 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 127,63G-7,63G-7,63G-7,64G-7,63G-**/127,63G/-**7,54G-7,33G | 127,64 G | 4,12 | 4,12 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | 5,4946299999999999%, zinsv. v. 17.03.19-16.06.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 101,76G-1,85G-1,85G-1,68G-**/101,68G/-1,85G**G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,76 G | 3,49 | 3,48 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 102,07G-2,07G-1,96G-1,96G-2,08G-**/102,08G/-**2,08G-2,08G-2,13G-2,13G-2,13G-2,13G-2,13G | 101,98 G | 5,1 | 5,1 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 110,32G-0,26G-0,3G-0,3G-**/110,32G/**-0,32G-0,34G-0,46G-0,46G-0,46G | 110,3 G | 1,77 | 1,76 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 110,58G-0,58G-0,58G-0,58G-**/110,58G/-0,58G**G-0,58G-0,58G-0,58G-0,58G-0,58G | 110,58 G | 2,72 | 2,72 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 105,41G-5,44G-5,44G-5,44G-**/105,44G/-5,44G**G-5,45G-5,45G-5,45G-5,45G-5,45G | 105,44 G | 0,52 | 0,52 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,67G-9,59G-9,59G-9,62G-9,64G-9,66G-9,65G-9,66G-9,65G | 109,67 G | 3,5 | 3,5 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 119,17G-8,96G-9,01G-9,07G-9,1G-9,08G-9,13G-9,14G-9,16G-9,16G-9,2G | 119,09 G | 5,51 | 5,51 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 101,65G-1,81G | 101,5 G | 5,81 | 5,81 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105,89G-5,9G | 105,9 G | 3,85 | 3,84 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 110,46G-0,91G | 110,85 G | 5,69 | 5,68 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 99,49G-101,355G | 101,315 G | 5,09 | 5,08 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 100,07G-0,08G | 100,01 G | 6,08 | 6,07 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 99,88G-9,9G | 99,67 G | 5,85 | 5,84 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 102,3G-2,3G-2,3G-2,43G-2,43G-**/102,43G/-2,43G**G-2,75G-2,8G-2,45G-2,45G-2,45G | 102,68 G | 6,76 | 6,76 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 101,31G-1,25G-1,27G-1,37G-**/101,38G/-1,38G**G-1,42G-1,41G-1,37G-1,27G-1,27G | 101,34 G | 6,75 | 6,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,06G-3,02G-3,02G-3,02G-**/103,02G/-3,02G**G-3,04G-3,03G-3,03G-3,05G-3,05G | 103,06 | G | 3,58 | 3,57 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 112,96G-3,02G-3,12G-3,12G-**/113,17G/-3,12G**G-3,12G-3,12G-3,12G-3,12G-3,12G | 113,13 | G | 1,16 | 1,16 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 110,61G-0,61G-0,61G-0,61G-**/110,61G/-0,61G**G-0,74G-0,74G-0,74G-0,74G-0,74G | 110,61 | G | 4,55 | 4,54 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 100,9G-0,9G-0,9G-0,9G-**/100,9G/**-0,86G-0,9G-0,9G-0,9G-1,02G-1,02G | 100,9 | G | 4,14 | 4,14 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 90,25G-0,37G-0,37G-0,45G-**/90,46G/-0,45G**G-0,56G-0,53G-0,42G-0,46G-0,47G | 90,46 | G | 6,51 | 6,51 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 97,6G-7,56G-7,56G-7,57G-7,6G-7,78G-7,71G-7,54G-7,61G-7,51G | 97,79 | G | 7,15 | 7,15 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 105,43G-5,43G-5,43G-5,43G-**/105,43G/-5,43G**G-5,6G-5,6G-5,3G-5,27G-5,27G | 105,6 | G | 6,92 | 6,92 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,4G-7,43G-7,44G-7,55G-**/107,53G/-7,53G**G-7,54G-7,54G-7,54G-7,51G-7,58G | 107,42 | G | 4,55 | 4,55 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 6,2506300000000001%, zinsv. v. 11.03.19-10.06.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 95,8G-5,8G-5,8G-5,8G-5,8G-8,26G-8,29G-8,29G-8,29G | 98,26 | G | 7,1 | 7,09 |
| 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) | | 98,1G-8,15G | 98,1 | G | 2,57 | 2,57 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 95,83G-5,83G-5,83G-5,83G-**/95,83G/-5,83G**G-6,05G-5,99G-6,02G-6,02G-6,02G-6,02G | 95,83 | G | 7,16 | 7,16 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 92,94G-2,94G-2,89G-3,01G-3,05G-3,13G-3,11G-3,13G-3,14G-3,14G | 92,94 | 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 | 81,96G-1,95G-1,9G-1,91G-**/81,99G/**-2,11G-2,08G-2,08G-1,96G-1,95G | 81,81 | G | 7,16 | 7,16 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 89,07G-9,07G-9G-9G-9G-9G-9G-9G-9,01G-9,01G | 89,07 | G | 7,46 | 7,46 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 109,53G-10,2G-0,26G-**/110,38G/**-0,43G-0,43G-0,35G-0,34G-0,34G-0,35G-0,36G | 110,11 | G | 3,5 | 3,49 |
| 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 | 97,75G-8,47G-8,47G-8,29G-8,27G-7,43G-7,36G-7,36G-7,4G-7,34G-7,34G | 97,73 | G | 6,51 | 6,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| 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 | 98,16G-8,16G-6,82G-6,82G-6,82G-7,69G-7,69G-7,69G-7,68G-7,68G | 98,63 | G | 7 | 7 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 109,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 109,37 | G | 2,55 | 2,55 |
| US$ | 1.000 | 23.07.20 | 23.JJ | A18YJ7 | US71654QBU58 | 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) | S s | 99,96G-100,15G | 100,16 | G | 3,4 | 3,39 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 93,22G-3,62G | 93,48 | G | 5,73 | 5,73 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 81,62G-3,2G | 82,85 | G | 7,15 | 7,15 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,34G-0,62G | 100,25 | G | 2,31 | 2,31 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 98G-8G | 98 | G | 3,97 | 3,97 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 99,95G-9,9G | 99,75 | G | 4,76 | 4,76 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 103,15G-4,21G | 103,94 | G | 6,24 | 6,23 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 98,64G-9G | 98,83 | G | 4,94 | 4,93 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 92,37G-2,26G-2,24G-2,27G-2,5G-3,11G-2,98G-3,17G-3,17G | 92,16 | G | 7,46 | 7,46 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 102G-2,07G-2,05G-2,05G-2G-2,07G-2,06G-2,06G-2,06G-2,06G | 102 | G | 1,58 | 1,58 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,1 | G | 3,04 | 3,04 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 102,26G-2,32G-2,33G-2,33G-2,32G-2,33G-2,36G-2,35G-2,35G-2,35G | 102,32 | G | 4,54 | 4,54 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19LPF | US71656MBS70 | 6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2 | S s | 101,89G-1,91G-1,86G-1,81G-1,81G-2,08G-2,16G-2,1G-2,05G | 101,59 | G | 6,26 | 6,26 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19LPG | US71656MBT53 | 6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2 | S s | 93,33G-3,35G-3,27G-3,18G-3,18G-3,18G-3,31G-3,31G-3,31G-3,04G-3,04G | 92,62 | G | 7,47 | 7,47 |
| US$ | 1.000 | 12.02.28 | 12.FA | A19V2W | USP78625DD22 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S | S s | 87,3G-7,32G | 87,29 | G | 7,47 | 7,46 |
| US$ | 1.000 | 12.02.48 | 12.FA | A19V2Y | USP78625DE05 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S | S s | 82,54G-0,06G | 79,92 | G | 8,32 | 8,32 |
| US$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 101,98G-1,98G-1,98G-1,98G-**/101,98G/-1,98G**G-2G-2,02G-2,07G | 101,98 | G | 4,28 | 4,27 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 88,86G-8,67G-8,54G-8,67G-**/88,67G/-8,67G**G-9,57G-8,84G-8,82G-8,86G-8,86G | 88,83 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 111,67G-1,65G-1,65G-1,93G-**/111,93G/-1,93G**G-1,93G-1,93G-1,93G-1,93G-1,93G | 111,53 | G | 4,05 | 4,05 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100,9G-0,87G-0,87G-0,87G-**/100,87G/-0,87G**G-0,87G-0,87G-1,02G-1,08G-1,08G-1,08G | 100,93 | G | 4,5 | 4,49 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 91,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,48G-1,45G-1,42G-1,45G-1,45G | 91,38 | G | 7,42 | 7,42 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 95,98G-5,98G-5,98G-5,98G-**/95,98G/-5,98G**G-5,99G-5,99G-6,02G-6,05G-6,06G | 95,98 | G | 4,71 | 4,71 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,17G-9,35G-9,33G-9,42G-**/99,38G/-9,42G**G-9,42G-9,43G-9,42G-9,42G-9,43G-9,42G | 99,17 | G | 5,08 | 5,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,25G-9,55G-9,55G-9,5G-9,55G-9,57G-9,57G-9,57G-9,57G | 99,25 | G | 2,03 | 2,03 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 89,63G-9,58G | 89,61 | G | 4,32 | 4,32 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 103,1G-3,1G-3,1G-3,1G-**/103,1G/**-3,3G-3,3G-3,3G-3,3G | 103,1 | G | 0,99 | 0,99 |
| 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 | 77,88G-7,88G-7,88G-7,88G-**/77,88G/-7,88G**G-9,82G-9,82G-9,82G-80,23G-0,23G-0,29G-0,29G | 77,88 | G | 8,4 | 8,39 |
| 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 | | 97,96G-7,86G-7,83G-7,94G-**/97,98G/-7,96G**G-7,96G-7,96G-7,96G-7,96G-7,96G | 98 | G | 4,09 | 4,09 |
| 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 | 85,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 85,46 | G | 7,4 | 7,39 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 113,8G-3,81G-3,81G-3,81G-**/113,81G/-3,81G**G-3,81G-3,82G-3,83G-3,82G-3,82G | 113,86 | G | 3,12 | 3,12 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 100,53G-0,53G-0,53G-0,53G-0,53G-0,86G-0,86G-0,86G-0,81G-0,79G | 101,02 | G | 3,38 | 3,38 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 107,59G-7,59G-7,59G-7,59G-7,59G-8,59G-8,59G-8,31G-8,31G-8,33G | 108,52 | G | 4,02 | 4,02 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,88G-5,8G | 105,8 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,76G-4,64G-4,73G-4,73G-4,74G-4,69G-4,72G-4,73G-4,73G-4,72G | 104,76 | G | 1,01 | 1,01 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,88G-3,85G | 103,89 | G | 1,32 | 1,32 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 104,03G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,92G-3,95G-3,99G-3,99G | 104,03 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 103,85G-3,82G | 103,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,11G-0,13G | 100,13 | G | -0,15 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 101,04G-1,02G | 101,06 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.06.19** | 03.JD | A182N4 | US717081DU44 | 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19) | | 99,88G-9,82G-9,81G-9,82G-9,82G-9,77G-9,77G-9,77G-9,89G-9,88G-9,85G | 99,88 | G | 2,89 | 2,89 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 98,26G-8G-7,97G-8G-8,21G-8,09G-8,16G-8,13G-8,13G | 98,2 | G | 3,07 | 3,07 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,85G-8,85G-8,84G-8,85G-8,89G-8,88G | 98,95 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,45G-9,47G-9,48G-9,48G-9,48G-9,48G-9,43G-9,43G-9,43G-9,41G | 99,48 | G | 2,68 | 2,67 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 99,12G-9,09G-9,08G-9,09G-9,09G-9,09G-9,1G-9,1G-9,05G-9,08G-9,11G-9,11G | 99,13 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,86G-9,86G-9,77G-9,73G-9,78G-9,78G-9,79G-9,79G-9,67G-9,86G-9,86G-9,86G | 99,86 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 102,41G-2,77G-2,61G-2,76G-2,76G-2,73G-2,71G-2,59G-2,58G-2,58G | 103 | 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) | | 103,08G-3,44G-3,31G-3,39G-3,39G-3,46G-3,7G-3,27G-3,16G | 103,98 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 104,4G-3,82G | 104,43 | G | 3,86 | 3,85 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 104,84G-4,45G | 104,81 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 100,99G-1,04G | 101,08 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 105,08G-5,41G-5,31G-5,43G-**/105,47G/-5,52G**G-5,56G-5,63G-5,67G-5,6G | 105,65 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 101,41G-1,42G-1,4G-1,41G-1,4G-1,43G-1,35G-1,29G-1,29G-1,26G | 101,22 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 103,24G-3,19G-3,18G-3,16G-**/103,18G/-3,19G**G-3,19G-3,29G-3,29G-3,25G-3,24G-3,26G-3,24G | 103,25 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 107,28G-7,45G-7,42G-7,42G-7,08G-7,36G-7,07G-7,08G-7,05G | 107,55 | 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-9,95G-9,95G-9,95G-**/99,95G/-9,95G**G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 3,51 | 3,45 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 100,33G-0,13G | 99,85 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 100,77G-0,98G | 101,09 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 101,52G-1,44G | 101,56 | 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) | | 101,86G-1,53G | 101,64 | G | 3,95 | 3,95 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 82,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G | 82,25 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 89,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,76G-9,76G-9,76G | 89,79 | G | 4,94 | 4,94 |
| | | | | | | **PGE Sweden AB [Publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.06.19** | 09.06. | A1ZKFV | XS1075312626 | 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 0,16 | 0,16 |
| | | | | | | **Philip Morris International Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | 3,0612499999999998%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,18G-0,18G-0,18G-0,18G-0,2G-0,17G-0,17G-0,19G-0,2G-0,2G-0,2G | 100,21 | G | 2,84 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,74G-2,68G-2,67G-2,7G-**/112,72G/-2,72**2G-2,75G-2,7G-2,72G-2,74G-2,74G | 112,73 | G | 0,34 | 0,34 |
| Euro | 1.000 | **30.05.19** | 30.05. | A1G5F6 | XS0787510618 | 2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19) | | 100,18G-0,15G-0,15G-0,15G-**/100,15G/-0,15G**G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,67G-**/103,66G/-3,68G** | 103,69 | G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,56G-3,47G-3,62G-**/113,62G/**-3,62G-3,62G-3,63G-3,65G-3,67G-3,66G | 113,56 | G | 0,81 | 0,81 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 125,09G-5,08G-5,07G-5,11G-4,99G-5,11G-5,12G | 125,2 | G | 4,46 | 4,46 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 99,68G-9,68G-9,67G-9,69G-9,68G-9,7G-9,71G-9,68G-9,68G | 99,72 | G | 2,76 | 2,76 |
| US$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,39G-9,34G-9,33G-9,33G-9,34G-9,39G-9,45G-9,43G | 99,38 | G | 2,74 | 2,73 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 98,66G-8,66G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,64G-8,64G | 98,57 | G | 2,83 | 2,83 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 98,36G-8,45G-8,42G-8,48G-8,21G-8,76G-8,6G-8,6G-8,54G | 98,83 | G | 3,36 | 3,35 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,08G-1,12G | 101,1 | G | 0,42 | 0,42 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 99,72G-9,48G | 99,75 | G | 1,91 | 1,91 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 98,65G-8,77G | 98,94 | G | 2,89 | 2,89 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 92,38G-2,38G-2,38G-2,38G-**/92,38G/-2,38G**G-2,76G-2,76G-2,69G-2,69G | 92,91 | G | 4,43 | 4,43 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 98,77G-8,96G | 99 | G | 2,85 | 2,85 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 93,72G-4,34G-4,34G-4,24G-4,72G-4,75G-4,46G-4,83G | 95,04 | 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) | | 101,66G-1,61G-1,61G-1,61G-**/101,62G/-1,62G**G-1,62G-1,62G-1,62G-1,63G-1,63G | 101,63 | G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 112,44G-2,38G-2,38G-2,37G-**/112,54G/-2,54G**G-2,58G-2,58G-2,58G-2,56G-2,6G | 112,42 | G | 0,57 | 0,57 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 118,19G-7,98G-8,04G-**/118,02G/**-8,06G-8,07G-7,89G-7,89G-7,98G-8,08G-8,04G | 118,18 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 103,1G-3,05G-3,03G-3,06G-**/103,06G/-3,05G**G-3,17G-3,12G-3,07G-3,07G | 103,14 | G | 2,89 | 2,89 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 115,11G-5,08G-5,08G-5,03G-5,07G-**/115,08G/-**5,11G-5,12G-4,99G-5,04G-5,08G-5,06G | 115,15 | G | 1,27 | 1,27 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 101,46G-1,46G-1,46G-1,46G-1,46G-1,76G-1,73G-1,77G | 101,86 | G | 3,09 | 3,08 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 100,99G-1,25G | 101,24 | G | 3,03 | 3,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 153,71G-3,72G-3,69G-3,73G-**/153,73G/-3,73G**G-3,67G-3,59G-3,6G-3,6G-3,6G | 153,38 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 128,28G-8,27G | 128,01 | G | 3,62 | 3,62 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 140,32G-0,27G | 139,93 | G | 3,55 | 3,55 |
| US$ | 1.000 | **17.06.19** | 17.JD | A0T5RQ | US718286BE62 | 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19) | | 100,73G-0,73G-0,73G-0,73G-**/100,73G/-0,7G-**-0,73G-0,69G-0,69G-0,69G-0,69G | 100,75 | G | 2,78 | 2,75 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,74G-1,75G-1,75G-1,75G-**/141,76G/-1,76G**G-1,73G-1,67G-1,66G-1,66G-1,65G | 141,45 | G | 2,89 | 2,89 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | | |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 100,04G-0,04G | 100,05 | G | 0,36 | 0,36 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 100,75G-0,75G | 100,75 | G | 0,36 | 0,36 |
| | | | | | | **Phillips 66**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,02G-99,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,95G-9,95G | 99,95 | G | 3,44 | 3,44 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 120,2G-19,96G-9,88G-9,93G-9,41G-9,41G-9,47G | 120,26 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 107,39G-7,33G-7,24G-7,33G-7,39G-7,48G-7,13G-7,02G-7,06G-7,06G | 107,49 | G | 4,46 | 4,46 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 98,58G-8,85G-8,82G-8,85G-8,87G-9,06G-8,96G-8,88G-8,92G | 99,14 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 101,39G-1,39G-1,04G-0,93G-1,03G-1,11G-1,31G-0,75G-1G | 101,42 | G | 4,89 | 4,89 |
| | | | | | | **Phoenix Group Holdings**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 99,51G-9,8G | 99,48 | G | 4,4 | 4,4 |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 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 | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 102,75G-2,75G-2,75G-2,75G-**/102,75G/-2,75G**G-2,75G-2,75G-2,75G-2,75G-2,75G | 102,75 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 105,25G-5,25G-5,25G-5,25G-**/105,25G/-5,25G**G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,25 | G | 1,24 | 1,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Picard Groupe S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,67G-8,77G | 98,9 | G | 3,33 | 3,33 |
| | | | | | | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 99,73G | 99,84 | G | 0,21 | 0,21 |
| | | | | | | **Platin 1426. GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 99,51G-9,51G | 99,51 | G | 5,58 | 5,58 |
| | | | | | | **PNM Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,053G-0,01G | 100,07 | G | 3,27 | 3,27 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 104,17G-4,28G-4,2G-4,28G-**/104,24G/-4,22G**G-4,23G-4,22G-4,23G-4,22G-4,22G | 104,28 | 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) | | 112,58G-2,54G-2,54G-2,54G-2,55G-2,55G-2,57G-2,57G-2,57G-2,57G | 112,58 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 102,39G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,35G-2,41G-2,38G | 102,36 | G | 0,74 | 0,74 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 103,64G-3,3G-3,43G-3,5G-3,5G-3,46G-3,66G | 103,58 | G | 1,83 | 1,83 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,56G-7,55G | 107,57 | G | 0,36 | 0,36 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 112,13G-2,24G | 112,13 | G | 1,54 | 1,54 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,56G-1,56G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,57G-1,57G | 101,56 | 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) | | 106,06G-6,35G | 106,08 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,76G-4,76G | 104,74 | G | 0,46 | 0,46 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,88G-7,85G-7,84G-7,84G-**/107,85G/-7,85G**G-7,85G-7,85G-7,85G-7,85G-7,85G | 107,88 | 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) | | 128,64G-8,64G-8,68G-8,68G-**/128,53G/-8,53G**G-8,53G-8,53G-8,53G-8,53G-8,53G | 128,7 | G | 0,22 | 0,22 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 113,76G-3,7G-3,71G-3,7G-**/113,78G/**-3,78G-3,78G-3,76G-3,76G-3,77G-3,77G | 113,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,4G-6,4G-6,4G-6,4G-6,4G-**/116,4G/**-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 116,4 | G | 0,19 | 0,19 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,49G | 107,49 | 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) | | 112,97G-3,41G-3,39G-3,38G-**/113,43G/-3,43G**G-3,43G-3,42G-3,42G-3,43G-3,43G | 113,41 | G | 0,13 | 0,13 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,38G-2,43G | 102,37 | G | 0,56 | 0,56 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 112,55G-2,54G-2,47G-2,51G-**/112,51G/-2,49G**G-2,46G-2,46G-2,45G-2,43G-2,43G-2,44G | 112,55 | G | 1,92 | 1,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| 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 | 125,6G-5,6G-5,45G-5,48G-**/125,52G/**-5,52G-5,52G-5,45G-5,37G-5,26G-5,3G | 125,63 | G | 2,81 | 2,81 |
| 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 | 101,99G-1,97G-1,96G-**/101,96G/**-1,96G-1,96G-1,96G-1,96G-1,98G-1,98G | 101,99 | G | 1,32 | 1,32 |
| 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) | | 100,36G | 100,36 | G | 1,58 | 1,58 |
| 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 | 105,475G-5,475G-5,475G-5,475G-**/105,475G/-5,475G**G-5,443G-5,443G-5,443G-5,443G-5,443G | 105,468 | G | 1,5 | 1,5 |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 109,9G-9,91G-9,86G-9,87G-**/109,86G/-9,85G**G-9,85G-9,84G-9,83G-9,85G-9,87G | 109,91 | G | 1,65 | 1,65 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 107,95G-7,95G-7,89G-7,89G-7,89G-**/107,86G/-**7,84G-7,87G-7,81G-7,8G-7,8G-7,8G | 107,95 | G | 2,15 | 2,15 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 99,43G-9,17G | 99,42 | G | 2,86 | 2,86 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,77G-0,74G | 100,77 | G | 1,62 | 1,62 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 104,54G-4,55G-4,49G-4,5G-**/104,5G/-4,5G**G-4,48G-4,43G-4,43G-4,42G-4,4G | 104,56 | G | 2,48 | 2,48 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 102,02G-1,94G | 101,86 | G | 2,96 | 2,96 |
| US$ | 1.000 | **15.07.19** | 15.JJ | A1AJ3H | US731011AR30 | 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19) | | 100,72G-0,72G-0,72G-0,72G-**/100,7G/-0,71G**G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,72 | G | 2,83 | 2,8 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 100,41G-0,4G-0,34G-0,33G-**/100,38G/-0,38G**G-0,38G-0,38G-0,38G-0,35G-0,35G | 100,36 | G | 2,92 | 2,92 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,79G-4,76G-4,75G-4,77G-**/104,77G/-4,79G**G-4,8G-4,78G-4,8G-4,78G-4,77G | 104,78 | G | 2,64 | 2,64 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,22G-6,27G-6,25G-6,26G-**/106,27G/-6,27G**G-6,25G-6,26G-6,27G-6,26G | 106,28 | G | 2,75 | 2,75 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 105,09G-5,01G-4,96G-4,96G-4,95G-**/104,94G/-5G-**5G-5G-4,98G-4,99G-4,99G | 104,96 | G | 2,88 | 2,88 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 98 | G | | |
| | | | | | | **Porr AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | **28.10.19** | 28.10. | A1ZQ00 | AT0000A19Y28 | 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19) | | 101,34G-1,07G | 101,07 | G | 1,64 | 1,64 |
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.03.17** | 24.03. | A0D0PP | XS0215828913 | 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,75 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 1,31G-1,31G-1,31G-1,31G-**/1,31G/**-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 1,31 | G | 171,1 | 171,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 1,4G-1,4G-1,4G-1,4G-1,4G-**/1,4G/**-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 1,4 | G | 258,25 | 258,25 |
| Euro | 1.000 | 08.05.20 | 08.05. | A1HKKS | XS0927581842 | 4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20) | | 1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-**/1,252G/-**1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G | 1,252 | G | 159,49 | 159,49 |
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **26.07.16** | 26.JJ | A1UB78 | PTPTCYOM0008 | 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2 | G | | |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G | 101,79 | G | 3,01 | 3,01 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 100,47G-0,56G | 100,46 | G | 0,9 | 0,9 |
| | | | | | | **Potash Corp. of Saskatchewan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 99,91G-9,48G-9,45G-9,47G-9,49G-9,97G-9,81G-9,84G-9,81G-9,81G | 99,97 | G | 4,07 | 4,07 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 103,02G-3,22G-3,18G-3,21G-3,21G-3,21G-3,1G-3,22G-3,29G-3,29G-3,11G | 103,3 | G | 0,99 | 0,99 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 100,57G-0,57G-0,57G-0,57G-0,57G-1,01G-1,01G-0,72G-0,73G-0,73G | 100,57 | G | 3,94 | 3,94 |
| | | | | | | **Praxair Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 99,65G-9,68G | 99,58 | G | 2,59 | 2,58 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 99,54G-9,76G | 99,87 | G | 2,79 | 2,78 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,34G-8,16G-8,18G-8,33G-**/108,2G/-8,38G**G-8,38G-8,35G-8,35G-8,38G-8,38G | 108,31 | G | 0,34 | 0,34 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 100,2G-0,2G-0,18G-0,18G-0,18G-0,44G-0,32G-0,34G-0,34G-0,36G | 100,56 | G | 3,21 | 3,21 |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 101,55G-2,12G | 101,55 | G | 2,95 | 2,94 |
| | | | | | | **Procar Automobile Finanz-Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.12.19 | 19.12. | A13SLE | DE000A13SLE9 | 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019) | | 101-BT | 101 | -BT | 5,52 | 5,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 138,44G-8,67G-8,67G-8,68G-**/138,71G/-8,74G**G-8,74G-8,59G-8,59G-8,67G-8,67G | 138,76 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FWL | US743315AS29 | **Progressive Corp. [Ohio]**<br>**Registered Notes**<br>4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47) | | 102,58G-2,89G-2,8G-2,8G-2,8G-3,47G-3,29G-3,29G-2,98G-2,96G-2,96G | 103,25 | G | 3,99 | 3,99 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes**<br>2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 107,93G-7,92G-7,92G-7,92G-**/107,91G/-7,91G**G-7,91G-7,9G-7,9G-7,91G-7,9G | 107,96 | G | 0,16 | 0,16 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | **Prologis L.P.**<br>**Guaranteed Registered Notes**<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 116,4G-6,28G-6,25G-6,25G-6,28G-**/116,27G/-**6,27G-6,27G-6,21G-5,98G-6,03G-5,95G | 116,27 | G | 0,69 | 0,69 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 107,44G-7,45G-7,42G-7,44G-**/107,41G/-7,4G-**-7,41G-7,41G-7,41G-7,39G-7,37G | 107,42 | 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) | | 101,74G-1,76G-1,75G-1,75G-1,75G-**/101,75G/-**1,74G-1,75G-1,75G-1,74G-1,74G-1,72G | 101,75 | G | 0,17 | 0,17 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | **Prologis L.P.**<br>**Registered Notes**<br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 114,6G-4,5G-4,5G-4,4G-**/114,4G/**-4,4G-4,4G-4,36G-4,35G-4,39G-4,35G | 114,44 | G | 0,35 | 0,35 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes**<br>1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,01G-1,09G | 101 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | **ProSiebenSat.1 Media SE**<br>**Anleihen**<br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,63G-3,63G-3,59G-3,55G-**/103,61G/-3,62G**G-3,62G-3,64G-3,64G-3,62G-3,61G | 103,6 | G | 0,76 | 0,76 |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds**<br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 98,4G-7,99G-8,17G-8,34G-8,12G-8,04G-8,07G-8,07G-8,08G | 98,02 | G | 4,5 | 4,5 |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | **Proximus S.A.**<br>**Medium - Term Notes**<br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 101,21G-1,26G | 101,21 | G | 0,06 | 0,06 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,51G-**/109,5G/-9,47G** | 109,49 | G | 0,43 | 0,43 |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 97,68G-7,56G | 97,75 | G | 4,71 | 4,71 |
| 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) | | 101,91G-2,05G | 102,11 | G | 5,3 | 5,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) | | 109,86G-9,77G-9,79G-9,76G-9,81G-9,69G-9,7G-9,7G-9,7G | 109,95 | G | 4,51 | 4,51 |
| 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) | | 109,24G-9,27G | 109,24 | G | 5,92 | 5,92 |
| £ | 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) | | 106,61G-7,01G | 106,8 | G | 5,24 | 5,24 |
| £ | 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) | | 110,95G-1,05G | 111,01 | G | 5,67 | 5,67 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 99,19G-9,19G-9,19G-9,19G-9,58G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G | 99,74 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 91,9G-1,91G-1,93G-1,98G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 91,93 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 96,04G-6,21G | 96,04 | G | | |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.20 | 17.01. | A19BH6 | XS1548539441 | 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20) | | 100,44G-0,43G-0,36G-0,35G-0,35G-0,36G-0,35G-0,37G-0,35G-0,35G | 100,38 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G-1,02G | 101,13 | G | 0,33 | 0,33 |
| | | | | | | **PSB Finance S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,01G-1,02G | 1,02 | G | 567,06 | 567,06 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 103,63G-3,63G-3,65G-3,65G-**/103,65G/-3,64G**G-3,64G-3,64G-3,64G-3,64G-3,61G | 103,62 | 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 | | 108,89G-8,89G-8,89G-8,89G-**/108,89G/-8,89G**G-8,89G-8,89G-8,89G-8,89G-8,89G | 108,52 | G | 5,4 | 5,4 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,27G-8,22G | 98,1 | G | 4,44 | 4,44 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 103,52G-3,97G | 103,52 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 104,25G-4,68G | 104,25 | G | 3,87 | 3,87 |
| | | | | | | **publity AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 96,2G-6,2G | 96,2 | G | 6,14 | 6,11 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 90,13G-0,14G | 90 | G | 7,5 | 7,48 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 103,2G-3,14G | 103,14 | G | 2,73 | 2,73 |
| | | | | | | **Pyxus International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 88,75G-9G | 88,78 | G | 16,61 | 16,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PZU Finance AB (publ)**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **03.07.19** | 03.07. | A1ZLKP | XS1082661551 | 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19) | | 100,15G-0,23G-0,21G-0,21G-**/100,21G/-0,21G**G-0,22G-0,21G-0,21G-0,21G | 100,24 | G | 0,13 | 0,13 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 97,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G | 97,35 | G | 3,33 | 3,32 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,04G-3,96G | 104,07 | G | 3,05 | 3,04 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 107,69G-7,54G | 107,81 | G | 3,91 | 3,91 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 99,07G-9,06G | 99,19 | G | 2,89 | 2,88 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 101,73G-1,9-1,81G | 101,99 | G | 3,14 | 3,14 |
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,35G-3,28G | 103,33 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,63G-9,63G-9,64G-9,64G-**/109,64G/-9,64G**G-9,64G-9,58G-9,58G-9,58G-9,6G-9,6G | 109,64 | 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) | | 111,02G-1G-1,04G-**/111,03G/**-1,03G-1,03G-1,02G-1,02G-1,03G-1,02G | 111,07 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,23G-4,22G | 104,21 | G | 0,13 | 0,13 |
| | | | | | | **Quebec, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 99,77G-9,82G-9,81G-9,82G-9,82G-9,83G-9,78G-9,78G-9,77G | 99,82 | G | 2,48 | 2,47 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 99,37G-9,35G-9,3G-9,35G-9,37G-9,38G-9,21G-9,21G-9,24G-9,65G | 99,37 | G | 2,82 | 2,82 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 100,45G-0,44G-99,96G-9,98G-**/100,43G/-99,97**7G-9,99G-9,92G-9,93G-9,91G-9,92G | 100,44 | G | 2,66 | 2,66 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 145,66G-5,74G-5,55G-5,62G-**/145,59G/-5,62G**G-5,62G-5,34G-5,55G-5,55G-5,55G-5,55G-5,55G | 145,85 | G | 2,59 | 2,59 |
| A$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 103,75G-3,77G-3,77G-3,77G-**/103,77G/-3,77G**G-3,77G-3,77G-3,77G-3,77G-3,77G | 103,78 | G | 1,51 | 1,51 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 110,5G-0,5G-0,5G-0,5G-**/110,5G/**-0,5G-0,5G-0,5G-0,5G-0,465G-0,465G-0,465G | 110,5 | G | 1,68 | 1,68 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 113,77G-3,79G-3,77G-3,76G-**/113,78G/-3,79G**G-3,8G-3,8G-3,76G-3,76G-3,76G | 113,84 | G | 1,6 | 1,6 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 119,56G-9,58G-9,53G-9,55G-**/119,56G/-9,55G**G-9,55G-9,53G-9,54G-9,54G-9,54G | 119,64 | G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 104,11G-4,01G | 104,21 G | 2,23 | 2,23 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 108,32G-8,33G-8,29G-8,29G-**/108,28G/-8,28G**G-8,28G-8,29G-8,29G-8,29G | 108,35 G | 1,54 | 1,54 |
| | | | | | | **Queensland Treasury Corp.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| A$ | 1.000 | **21.06.19** | 21.JD | A1G75H | AU0000XQLQW6 | 4%, v. 21.06.12(19), AD-Bonds 2012(19) | | 100,349G-0,349G-0,349G-0,349G-**/100,349G/-0,349G**G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G | 100,359 G | 1,42 | 1,41 |
| | | | | | | **Qwest Corp.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 99,56G-9,44G-9,43G-9,43G-9,43G-9,1G-9,18G-9,27G-9,29G-9,46G-9,45G | 99,11 G | 7,3 | 7,3 |
| | | | | | | **Raffinerie Heide GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 79,87G-80,5G | 80,5 G | 13,85 | 13,79 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | A1ZA8R | XS1001668950 | 5,16300000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24) | | 100,63G-0,61G-0,61G-0,61G-**/100,61G/-0,61G**G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,59 G | 5,02 | 5,02 |
| 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) | | 102,97G-3,03G-3,06G-3,07G-**/103,07G/-3,06G**G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,06 G | 3,9 | 3,89 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,79G-1,83G-1,83G-1,83G-**/111,83G/-1,83G**G-1,83G-1,83G-1,83G-1,84G-1,84G | 111,82 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 118,11G-**/118,22G/-8,31G** | 118,09 G | 1,7 | 1,69 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 102,36G-2,85G | 102,42 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 85,3G | 85,4 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 116,79G-6,69G-6,68G-6,69G-6,72G-**/116,72G/-**6,72G-6,72G-6,64G-6,64G-6,69G-6,69G | 116,74 G | 0,5 | 0,5 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.11.19 | 05.11. | A1ZRX7 | XS1132335248 | 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 100,21G-**/100,24G/-0,24G** | 100,24 G | 0,28 | 0,28 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 101,63G-1,53G | 101,55 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 107,55G-7,52G-7,52G-7,52G-**/107,52G/-7,53G**G-7,53G-7,52G-7,52G-7,52G-7,52G | 107,55 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,77G-2,77G-2,77G-2,77G-2,77G-2,77G-**/102,77G/-**2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 102,78 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 111,16G-**/111,11G/-1,07G** | 111,05 | G | 3,23 | 3,22 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,79G-0,83G | 100,79 | G | 0,54 | 0,54 |
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,37100000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 68,49G-8,5G | 68,5 | G | 12,54 | 12,54 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 81,2G-1,24G-1,24G-1,24G-**/81,24G/**-1,24G-1,24G-1,24G-1,24G-1,24G | 81,24 | G | 9,81 | 9,81 |
| | | | | | | **Rallye S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22) | | 84,9G-4,9G | 84,9 | G | 7,93 | 7,93 |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 102,84G-2,99G | 103,06 | G | 3,25 | 3,25 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,54G-9,54G | 99,54 | G | 0,28 | 0,28 |
| 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) | | 100,57G-0,61G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,61G-0,54G | 100,56 | G | 0,06 | 0,06 |
| 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) | | 99,99G-100,01G | 100,01 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 95,67G-5,67G | 95,67 | 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) | | 98,43G-8,48G | 98,43 | G | 0,24 | 0,24 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,59G-1,58G-1,58G-1,58G-1,59G-1,6G-1,58G-1,59G-1,61G-1,6G | 101,58 | G | 0,6 | 0,6 |
| 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) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | 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) | | 99,58G-9,55G | 99,61 | G | 0,6 | 0,6 |
| 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) | | 100,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G | 100,83 | G | 0,3 | 0,3 |
| 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) | | 102,13G-2,1G | 102,12 | G | 0,01 | 0,01 |
| 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) | | 101,03G-1,04G | 101,05 | G | 0,36 | 0,36 |
| 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) | | 102,05G-2,07G | 102,07 | G | 0,94 | 0,94 |
| 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) | | 102,26G-2,34G-2,34G-2,35G-2,35G-2,35G-2,29G-2,31G-2,38G | 102,3 | G | 1,21 | 1,21 |
| 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) | | 100,86G-0,85G | 100,86 | G | 0,5 | 0,5 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 98,32G-8,32G | 98,32 | G | 2,38 | 2,37 |
| 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) | | 102,71G-2,69G | 102,71 | G | 0,38 | 0,38 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,14G-4,14G-4,1G-4,11G-**/104,09G/-4,1G-**-4,1G-4,1G-4,1G-4,05G-4,08G | 104,11 | G | 0,11 | 0,11 |
| £ | 1.000 | **09.05.19** | 09.05. | A1ZHU3 | XS1064797126 | 3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19) | | 100,03G-0,03G | 100,04 | G | 1,43 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 100,52G-0,52G-0,53G-0,51G-**/100,53G/-0,53G**G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,54 | 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) | | 100,56G-0,57G | 100,56 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,78G-4,91G | 104,6 | G | 1,02 | 1,02 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 95,72G-5,7G | 95,91 | G | 3,65 | 3,65 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.04.20 | 29.04. | A1GQDC | XS0619706657 | 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 104,97G-4,95G-4,92G-4,92G-**/104,91G/-4,91G**G-4,91G-4,91G-4,91G-4,91G-4,91G | 104,95 | 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) | | 110,85G-0,79G-0,8G-0,8G-0,79G-0,79G-**/110,79G/-**0,79G-0,79G-0,78G-0,8G-0,81G-0,8G | 110,84 | 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) | | 100,22G-0,22G-0,22G-0,21G-**/100,21G/-0,2G-**-0,2G-0,2G-0,2G-0,2G-0,2G | 100,22 | 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) | | 108,13G-8,13G-8,11G-8,12G-8,12G-**/108,13G/-**8,12G-8,14G-8,11G-8,11G-8,15G-8,13G | 108,18 | G | 0,16 | 0,16 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104G-4G | 104 | G | 0,45 | 0,45 |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,08G-8,49G | 98,11 | G | 2,08 | 2,08 |
| 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) | | 103,7G-3,68G-3,68G-3,67G-**/103,67G/-3,66G**G-3,67G-3,7G-3,69G-3,69G-3,7G | 103,7 | G | 0,81 | 0,81 |
| | | | | | | **Refinitiv US Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 98,18G-100,52G | 98,18 | G | 8,32 | 8,31 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,36G-1,36G-1,36G-1,34G-1,34G-1,32G-1,26G-1,26G-1,29G-1,29G | 101,35 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 103,53G-3,46G | 103,53 | G | 0,44 | 0,44 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 102,94G-2,9G | 102,98 | G | 3,1 | 3,09 |
| | | | | | | **Reliance Communications Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 20,01G-0G | 20,01 | G | 56,09 | 56,09 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.01.20(16) | 16.JAJO | A1ZGFM | PTRELKOM0008 | 4,44000000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 102,74G-2,74G | 102,76 | G | 0,55 | 0,55 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 109,03G-9,07G | 109,03 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,24G-5,5G | 105,3 G | 0,39 | 0,39 |
| 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 | 106,77G-**/106,74G/-6,74G** | 106,78 G | 0,11 | 0,11 |
| 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 | 109,1G | 109,15 G | 0,88 | 0,88 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,62G-1,6-1,65G | 101,64 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,15G-9,21G | 99,19 G | 1,13 | 1,12 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,83G-9,9G | 99,85 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,58G-5,54G-5,53G-5,53G-5,53G-**/105,55G/-**5,55G-5,54G-5,52G-5,54G-5,54G-5,54G | 105,56 G | 0,11 | 0,11 |
| | | | | | | **Rentokil Initial PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,72G-1,88G | 101,83 G | 0,6 | 0,6 |
| Euro | 1.000 | **24.09.19** | 24.09. | A1G9WX | XS0832466931 | 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19) | | 101,24G-1,25G-1,25G-1,25G-**/101,25G/-1,25G**G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 106,92G-6,89G-6,88G-6,89G-**/106,88G/-6,89G**G-6,89G-6,88G-6,89G-6,89G-6,82G | 106,84 G | 0,42 | 0,42 |
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 105,16G-5,27G | 105,15 G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,5G-1,58G-1,55G-1,55G-1,55G-1,55G-1,52G-1,53G-1,54G-1,54G | 101,59 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 102,94G-2,92G-2,92G-2,92G-2,92G-2,92G-**/102,91G/-**2,91G-2,91G-2,91G-2,91G-2,92G-2,92G | 102,94 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 109G-9G-9G-9G-**/108,99G/-**8,99G-8,99G-8,98G-8,98G-9G-8,98G | 109,03 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,75G-1,89G-1,55G-1,56G-**/111,54G/-1,55G**G-1,54G-1,49G-1,53G-1,52G | 111,59 G | 0,69 | 0,69 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 111,66G-1,76G | 111,51 G | 3,97 | 3,97 |
| | | | | | | **Repsol Oil & Gas Canada Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 97,77G-7,88G-7,73G-7,73G-8,54G-8,54G-8,54G-8,56G-8,56G-8,38G-8,38G | 98 G | 5,71 | 5,71 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 104,37G-4,62G | 104,59 G | 3,38 | 3,38 |
| | | | | | | **RESPARCS Funding II L.P.**<br>**Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 22,98G-2,92G-2,92G-2,92G-**/22,92G/-2,92G**G-2,94G-2,91G-2,91G-2,92G-2,96G-2,96G | 22,96 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes**<br>6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 56,28G-6,26G | 56,28 G | 21,12 | 21,04 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | **Rexel S.A.**<br>**Registered Notes**<br>2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,37G-0,63G | 100,62 G | 2,02 | 2,02 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | **Reynolds American Inc.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 102,7G-2,7G-2,7G-2,7G-2,7G-2,96G-2,93G-2,97G-2,97G-2,96G | 103,08 G | 3,94 | 3,94 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | **Reynolds American Inc.**<br>**Registered Notes**<br>4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 83,82G-3,82G-3,82G-3,82G-3,82G-5,1G-5,08G-5,08G-5,07G-5,23G-5,24G | 85,16 G | 6,01 | 6,01 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | **Richemont International Holding S.A.**<br>**Guaranteed Notes**<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 108G-8,15G | 108,41 G | 1,5 | 1,5 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | **Rio Tinto Finance PLC**<br>**Medium - Term Notes**<br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 118G-7,95G-7,95G | 118,05 G | 2,09 | 2,09 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 102,12G-2,12G-2,13G-2,11G-**/102,1G/-2,1G-**-2,09G-2,1G-2,09G-2,12G-2,09G | 102,14 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) | | 113,54G-3,61G-3,62G-3,62G-**/113,6G/-3,62G**G-3,57G-3,58G-3,6G-3,59G | 113,61 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 104,67G-4,67G-4,34G-4,3G-4,31G-4,35G-4,33G-4,75G-4,27G-4,25G | 104,74 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | **Roadster Finance DAC**<br>**Medium - Term Notes**<br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 97,79G-7,96G | 97,96 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 99,34G-9,42G | 99,54 G | 2,42 | 2,42 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | **Robert Bosch GmbH**<br>**Medium - Term Notes**<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,96G-8,1G-8G-**/107,92G/**-7,99G-7,99G-7,95G-8,06G-7,97G | 107,98 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes**<br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,35G-3,33G-3,28G-**/103,28G/**-3,29G-3,28G-3,27G-3,28G-3,31G-3,28G | 103,32 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 115,88G-5,84G-5,85G-**/115,82G/**-5,84G-5,84G-5,77G-5,79G-5,81G-5,79G | 115,94 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 124,9G-4,54G-4,54G-4,45G-4,53G-**/124,52G/-**4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 124,78 G | 1,09 | 1,09 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | **Roche Finance Europe B.V.**<br>**Medium - Term Notes**<br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,29G-2,23G | 102,29 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,31G-4,31G-4,21G-4,26G-4,25G-4,25G-4,25G-4,16G-4,18G-4,24G-4,24G | 104,31 | G | 0,14 | 0,14 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 97,61G-7,61G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G | 97,52 | G | 2,69 | 2,69 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 95,15G-4,99G-5,03G-5,09G-5,08G-4,61G-4,94G-4,95G-4,95G | 95,11 | G | 3,14 | 3,14 |
| US$ | 1.000 | **30.09.19** | 30.MS | A1ZQFR | USU75000AZ95 | 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S | | 99,86G-9,86G-9,86G-9,86G-**/99,86G/-9,86G**G-9,86G-9,86G-9,86G-9,86G-9,77G | 99,86 | G | 2,83 | 2,81 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 100,39G-0,38G-0,39G-**/100,38G/**-0,38G-0,4G-0,35G-0,37G-0,38G | 100,39 | G | 2,73 | 2,72 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,49G-2,35G-2,29G-2,35G-**/102,34G/-2,34G**G-2,41G-2,35G-2,34G-2,36G-2,32G | 102,46 | G | 2,9 | 2,9 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 104,08G-1,8G | 101,98 | G | 3,43 | 3,43 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 101,86G-1,63G | 101,69 | G | 2,87 | 2,87 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 112,57G-2,53G-2,55G-2,54G-**/112,54G/-2,54G**G-2,54G-2,54G-2,54G-2,54G-2,54G | 112,59 | G | | |
| US$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,49G-9,49G | 99,5 | G | 2,6 | 2,6 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,47G-1,46G-1,39G-1,39G-1,39G-1,39G-1,47G-1,47G-1,47G-1,38G-1,38G | 101,47 | G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.19** | 15.JJ | A19FNN | US774341AG67 | 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19) | | 99,78G-9,78G-9,78G-9,78G-9,78G-9,68G-9,78G-9,78G-9,81G-9,81G | 99,78 | G | 2,91 | 2,88 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 99,78G-9,78G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,64G | 99,71 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 99,73G-9,8G-9,79G-9,82G-9,33G-9,89G-9,62G-9,62G-9,82G-9,84G | 99,97 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 98,83G-8,91G-8,89G-8,94G-8,05G-8,64G-8,47G-8,59G-8,67G | 98,75 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 99,08G-8,95G-8,9G-9,01G-9,04G-9,32G-8,43G-8,77G-8,79G-8,7G | 99,42 | G | 4,48 | 4,48 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 99,84G-9,76G | 99,52 | G | 4,36 | 4,36 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 101,64G-1,69G | 101,64 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | **Rolls-Royce PLC**<br>**Medium - Term Notes**<br>2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,75G-4,71G-4,71G-4,73G-4,73G-**/104,72G/-**4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 104,76 G | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | **Roper Technologies Inc.**<br>**Registered Notes**<br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 102,61G-2,87G | 103,03 G | 3,87 | 3,87 |
| US$ | 1.000 | 02.02.20 | 02.FA | A1AS37 | XS0484209159 | **Rosneft Finance S.A.**<br>**Notes**<br>7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 102,58G-2,65G | 102,65 G | 3,66 | 3,64 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | **Royal Bank of Canada**<br>**ACV**<br>1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 102,35G-**/102,35G/-2,35G** | 102,36 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 103,06G-3,06G | 103,07 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 101,23G-1,24G | 101,23 G | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | **Royal Bank of Canada**<br>**Deposit Notes**<br>1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 99,61-9,49G | 99,54 G | 2,17 | 2,16 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes**<br>0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,63G-0,63G | 100,63 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) | | 100,3G-0,28G | 100,28 G | 3,03 | 3,03 |
| 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) | | 100,37G | 100,37 G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,63G-0,62G | 100,63 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) | | 100,14G-0,15G-0,15G-0,15G-**/100,15G/-0,15G**G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 G | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | **Royal Bank of Canada**<br>**Medium - Term Notes**<br>2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 99,87G-100,06G-0,04G-0,06G-0,24G-0,25G-0,16G-0,21G-0,22G-0,22G | 100,26 G | 2,68 | 2,68 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 100,95G-1,04G | 101,06 G | 2,68 | 2,68 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,57G-9,56G | 99,56 G | 2,67 | 2,66 |
| nz$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,65G-1,61G-1,61G-1,6G-**/101,6G/-1,6G**G-1,59G-1,6G-1,6G-1,6G-1,61G-1,61G | 101,64 G | 2,29 | 2,28 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | **Royal Bank of Canada**<br>**Registered Subordinated Notes**<br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 106,24G-6,26G | 106,38 G | 3,63 | 3,63 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes**<br>5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 107,05G-7,16G-7,15G-7,13G-7,1G-7,3G-7,2G-7,28G-7,24G-7,24G | 107,22 G | 3,1 | 3,09 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | **Royal Mail PLC**<br>**Guaranteed Registered Notes**<br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 104,79G-**/104,79G/-4,79G** | 104,79 G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 108,8G-8,66G-8,67G-8,66G-**/108,65G/-8,67G**G-8,66G-8,66G-8,66G-8,66G-8,66G | 108,7 | G | 0,07 | 0,07 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,7G-7,72G | 107,76 | G | 0,43 | 0,43 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,22G | 103,26 | G | 0,56 | 0,56 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 109,56G | 109,7 | G | 1,36 | 1,36 |
| 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) | | 106,56G | 106,59 | G | 1,47 | 1,47 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,87G-1,82G-1,82G-1,82G-**/111,82G/-1,8G-**-1,84G-1,84G-1,83G-1,83G-1,84G | 111,85 | G | 0,11 | 0,11 |
| Euro | 100.000 | **20.09.19** | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,88G-0,87G-0,87G-0,87G-0,86G-0,86G-**/100,88G/**-0,86G-0,86G-0,86G-0,88G-0,86G-0,86G | 100,86 | G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 107,49G-7,48G-7,46G-7,45G-**/107,45G/-7,45G**G-7,45G-7,45G-7,44G-7,44G-7,44G-7,45G | 107,49 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 112,06G-2,03G-2,03G-2G-2,01G-**/112,02G/-2,01G**G-2,02G-2,02G-1,99G-2G-2,02G | 112,05 | G | 0,11 | 0,11 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 117,94G-7,89G-7,89G-7,84G-7,85G-7,85G-**/117,86G/**-7,88G-7,92G-7,75G-7,84G-7,88G-7,88G | 118,04 | G | 0,9 | 0,9 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,32G-7,24G-7,29G-7,29G-**/107,33G/-7,32G**G-7,32G-7,28G-7,28G-7,32G-7,33G | 107,31 | G | 0,26 | 0,26 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 118,62G-8,46G-8,46G-8,6G-**/118,58G/-8,61**1G-8,61G-8,36G | 118,76 | G | 1,3 | 1,3 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 104,25G-4,26G-4,27G-4,27G-4,28G-4,28G-4,28G-4,27G-4,28G-4,28G-4,28G-4,28G | 104,27 | G | 2,35 | 2,35 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 102,47G-2,47G-2,43G-2,44G-2,46G-2,47G-2,47G-2,42G-2,42G-2,45G-2,45G | 102,45 | G | 2,04 | 2,04 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 98,13G-8,44G | 98,17 | G | 2,67 | 2,67 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 97,4G-7,4G | 97,35 | G | 3,57 | 3,57 |
| US$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 108,4G-8,4G-8,33G-8,33G-**/108,33G/**-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,32G | 108,33 | G | 3,59 | 3,59 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-**/102,53G/-**2,53G-2,52G-2,53G-2,53G-2,52G-2,53G | 102,55 | G | | |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,78G-3,72G-3,72G-3,72G-3,72G-3,72G-**/103,71G/-**3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 103,7 | G | 3,47 | 3,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,36G-6,48G-6,42G-6,42G-**/106,42G/-6,42G**G-6,42G-6,42G-6,42G-6,42G-6,42G | 106,36 | G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107,65G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 107,65 | G | 1,49 | 1,49 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 104G-4,03G | 104 | G | 3,55 | 3,55 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 104,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 104,15 | G | 3,54 | 3,54 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 106,4G-6,4G-6,33G-6,27G-**/106,27G/**-6,27G-6,33G-6,28G-6,28G-6,34G-6,35G | 106,22 | G | 3,44 | 3,43 |
| 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 | | 114,67G-4,68G-4,52G-4,53G-**/114,58G/-4,61G**G-4,61G-4,6G-4,58G-4,77G | 114,68 | G | 5,13 | 5,13 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,08G-3,13G-3,11G-3,13G-**/113,13G/-3,13G**G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 113,13 | G | 0,91 | 0,91 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,05G-**/109,04G/-9,04G** | 109 | G | 1,16 | 1,16 |
| 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 | | 102,78G-2,78G | 101,31 | G | 2,55 | 2,55 |
| 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 | | 103,52G-5,09G | 103,92 | G | 3,76 | 3,76 |
| | | | | | | **Russische Föderation**<br>**Bonds** | | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 101,22G-1,22G-1,22G-1,22G-**/101,22G/-1,22G**G-1,22G-1,22G-1,63G-1,63G | 101,17 | 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 | | 99,49G-9,5G-9,51G-9,51G-9,57G-9,58G-9,58G-9,59G-9,6G-9,6G | 99,49 | G | 7,89 | 7,87 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,05G-0,04G-0,05G-0,06G-0,09G-0,09G-0,1G-0,11G-0,12G-0,11G | 100,04 | G | 7,68 | 7,67 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 97,24G-7,23G-7,23G-7,28G-7,28G-7,31G-**/97,34G/**-7,32G-7,35G-7,41G-7,44G-7,43G-7,43G | 97,24 | G | 7,86 | 7,84 |
| 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 | 98,88G-8,9G-8,91G-8,91G-8,94G-8,94G-8,95G-8,95G-8,95G-8,96G | 98,89 | G | 7,56 | 7,54 |
| | | | | | | **Russische Föderation**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 161,77G-1,74G-1,82G-1,82G-**/161,82G/-1,82G**G-1,83G-1,82G-1,84G-1,8G-1,8G | 161,82 | G | 4,5 | 4,5 |
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 111,52G-1,52G-1,59G-1,6G-**/111,58G/-1,58**8G-1,58G-1,52G-1,52G-1,52G-1,52G-1,52G | 111,52 | G | 6,13 | 6,13 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 99,58G-9,57G-9,63G-9,63G-9,66G-9,66G-9,66G-9,66G-9,67G-9,68G | 99,58 | G | 7,46 | 7,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 97,55G-7,55G-7,54G-7,59G-7,62G-7,62G-7,66G-7,69G-7,71G-7,72G | 97,55 G | 7,86 | 7,84 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 94,26G-4,26G-4,26G-4,26G-**/94,26G/-4,26G**G-4,37G-4,51G-4,61G-4,61G-4,56G-4,56G | 94,26 G | 8,08 | 8,07 |
| 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 | 99,93G-9,93G-9,93G-9,93G-9,95G-**/99,95G/-**9,96G-9,96G-9,96G-9,96G-9,96G-9,98G | 99,95 G | 7,28 | 7,04 |
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | |
| US$ | 100.000 | 29.04.20 | 29.AO | A1AWTB | XS0504954347 | 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,78G-1,78G-1,78G-1,82G-1,82G-**/101,82G/-**1,82G-1,82G-1,83G-1,83G-1,82G-1,81G | 101,81 G | 3,16 | 3,16 |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 103,05G-3,05G-3,23G-3,23G-**/103,26G/-3,26G**G-3,26G-3,24G-3,24G-3,24G-3,2G-3,2G | 103,12 G | 3,37 | 3,37 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 109,93G-9,98G-10,2G-0,21G-**/110,21G/-0,22G**G-0,23G-0,22G-0,31G-0,35G-0,38G | 109,97 G | 4,93 | 4,93 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 113,34G-3,56G-3,56G-3,72G-**/113,74G/-3,74G**G-3,75G-3,75G-3,75G-3,85G-3,86G | 113,48 G | 4,95 | 4,95 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 104,52G-4,48G-4,43G-4,27G-**/104,33G/-4,39G**G-4,36G-4,36G-4,37G-4,38G-4,38G-4,38G | 104,28 G | 0,42 | 0,42 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 105,16G-5,33G-5,38G-5,4G-**/105,42G/-5,42**2G-5,42G-5,42G-5,47G-5,46G-5,46G | 105,32 G | 3,55 | 3,54 |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 114,38G-4,19G | 114,51 G | 2,53 | 2,53 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 107,73G-7,77G-7,77G-7,76G-7,78G-7,8G-7,8G-7,82G-7,81G-7,78G | 107,84 G | 6,13 | 6,13 |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 102,26G-2,18G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 102,22 G | 2,67 | 2,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 104,4G-4,4G | 104,4 G | 3,33 | 3,33 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 103,02G-3,01G-3,05G-3,04G-3,04G-3G-3,02G-3,03G-3,02G | 103,03 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,96G-3,92G-3,93G-3,93G-**/103,92G/-3,93G**G-3,93G-3,92G-3,91G-3,92G | 103,98 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,91G-3,02G-3,01G-3,03G-3,03G-3,02G-3,02G-2,99G-3G-3,01G-3G | 102,99 G | 0,34 | 0,34 |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 76,02G-6,02G-6,02G-6,02G-**/76,02G/-6,02G**G-7G-7G-7G-7G-7G | 76,02 G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G | 100,5 G | 4,3 | 4,3 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1HJTH | XS0919581982 | 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 105,59G-5,55G-5,55G-5,55G-**/105,57G/-5,57G**G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G | 105,56 G | 0,63 | 0,63 |
| 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. | | 111,27G-1,29G-1,26G-**/111,26G/**-1,24G-1,27G-1,27G-1,28G-1,28G-1,28G | 111,33 G | 1,55 | 1,55 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,78G | 101,78 G | 1,36 | 1,36 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 103,27G-3,63G | 103,27 G | 2,49 | 2,49 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 106,62G-7,42G | 107,66 G | 4,1 | 4,1 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 103,9G-3,9G-3,9G-3,9G-**/103,9G/**-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 103,9 G | 0,23 | 0,23 |
| | | | | | | **Sabic Capital II B.V.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 105,21G-5,49G | 105,21 G | 3,84 | 3,84 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 94,69G-4,56G | 94,67 G | 7,25 | 7,23 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 90,8G-3,65G | 92,66 G | 8,26 | 8,25 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,79G-9,79G | 99,79 G | 0,36 | 0,36 |
| 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-0G | 100 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | |
| Euro | 100.000 | **22.10.19** | 22.10. | A1HBKK | FR0011347608 | 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) | | 100,83G-0,83G-0,82G-0,82G-**/100,82G/-0,82G**G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,83 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) | | 96,32G-6,22G-6,12G-6,02G-**/95,92G/-5,82G**G-5,82G-5,62G-5,62G-5,42G-5,42G | 96,42 G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 101,04G-0,93G-0,94G-0,96G-0,94G-0,94G-0,79G-0,86G-0,95G | 101,04 | G | 0,52 | 0,52 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 107,87G-7,85G-7,87G-7,85G-7,77G-7,69G-7,66G-7,66G-7,67G-7,67G | 107,79 | G | 1,89 | 1,89 |
| 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) | | 104,7G-4,6G-4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,59G-4,58G-4,58G-4,58G | 104,58 | G | 1,15 | 1,15 |
| 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) | | 101,6G-1,72G | 101,71 | G | 2,3 | 2,3 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 101,94G-1,79G | 101,81 | G | 2,79 | 2,79 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 104,35G-4,44G | 104,51 | G | 3,15 | 3,15 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,26G-3,18G | 103,29 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,22G-3,19G | 103,25 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,18G-3,3G-3,34G-3,34G-**/103,34G/-3,33G**G-3,34G-3,34G-3,32G-3,33G-3,33G | 103,37 | G | 0,09 | 0,09 |
| 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 | 107,94G-7,88G | 108 | G | 1,49 | 1,49 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,38G-1,38G | 101,38 | G | 3,31 | 3,31 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,75G-0,77G | 100,75 | G | 4,71 | 4,72 |
| | | | | | | **Sands China Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 104,34G-4,32G | 104,23 | G | 4,38 | 4,37 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,38G-4,34G-4,36G-**/114,33G/**-4,35G-4,35G-4,28G-4,3G-4,33G-4,31G | 114,04 | G | 0,92 | 0,92 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 92G-2G-3G-3G-3G-3G-3G-3G-3G-3G | 92 | G | 10,93 | 10,93 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G | 100,04 | G | -0,03 | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,23G-0,2G-0,2G-0,2G-0,19G-0,21G-0,22G-0,22G-0,2G-0,2G-0,21G | 100,22 | G | -0,06 | |
| 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) | | 100,3G-0,27G-0,14G-0,14G-0,16G-0,26G-0,24G-0,15G-0,19G-0,26G-0,17G | 100,31 | G | 0,48 | 0,48 |
| 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) | | 102,59G-2,6G-2,59G-2,6G-2,6G-2,62G-2,57G-2,58G-2,59G-2,59G | 102,63 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| 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) | | 104,59G-4,59G-4,46G-4,48G-4,52G-4,41G-4,44G-4,52G-4,52G | 104,59 | G | 0,6 | 0,6 |
| Euro | 1.000 | **11.10.19** | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,93G-1,91G-1,91G-1,91G-**/101,91G/-1,91G**G-1,91G-1,91G-1,9G-1,9G | 101,93 | 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) | | 102,06G-2,09G-2,09G-2,09G-**/102,08G/-2,08G**G-2,08G-2,08G-2,08G-2,08G | 102,11 | 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) | | 110,86G-0,85G-0,84G-0,84G-**/110,84G/-0,84G**G-0,85G-0,85G-0,84G-0,88G-0,87G | 110,86 | G | 0,1 | 0,1 |
| 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) | | 103,34G-**/103,32G/-3,31G** | 103,34 | G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,48G | 109,52 | G | 0,44 | 0,44 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,66G-0,68G | 100,68 | G | 0,55 | 0,55 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **30.09.19** | 30.09. | A186YA | XS1496344794 | 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) | | 100,02G-0,02G | 100,02 | G | 0,2 | 0,2 |
| Euro | 100.000 | 17.02.20 | 17.02. | A19C67 | XS1564331103 | 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,28G-0,28G-0,28G | 100,29 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,97G-0,95G | 100,96 | G | 0,5 | 0,5 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 102,05G-2,04G | 102,05 | G | 0,01 | 0,01 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 102,08G-1,95G | 102,07 | G | 0,16 | 0,16 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 101,12G-1,1G | 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) | | 102,17G-2,38G-2,39G-2,39G-2,4G-2,4G-2,39G-2,4G-2,39G | 102,4 | 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 | 100,82G-0,81G | 100,82 | 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) | | 102,56G-2,57G | 102,58 | G | 0,54 | 0,54 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 101,57G-1,52G | 101,57 | G | 0,68 | 0,68 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 99,85G-9,9G | 99,98 | G | 3,46 | 3,45 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 98,63G-8,63G-8,63G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 98,63 | G | 0,79 | 0,79 |
| | | | | | | **Santander UK Group Holdings PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,32G-1,42G | 101,42 | G | 0,79 | 0,79 |
| | | | | | | **Santander UK Group Holdings PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 99,48G-9,48G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G | 99,44 | G | 3,16 | 3,15 |
| | | | | | | **Santander UK PLC** **ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,88G-0,87G | 100,96 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| 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) | | 105,66G-**/105,66G/-5,83G** | 105,7 | G | 0,16 | 0,16 |
| 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 | 100,29G-**/100,27G/-0,28G** | 100,28 | G | | |
| | | | | | | **Santander UK PLC**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 102,79G-2,79G-2,78G-2,78G-2,8G-**/102,8G/-2,8G-**2,8G-2,8G-2,8G-2,8G-2,8G | 102,79 | G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | 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 | 100,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | G | 1,05 | 1,05 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 129,05G-8,9G-8,91G-8,94G-8,89G-8,99G-8,83G-8,82G-8,94G-8,94G | 129,07 | G | 1,97 | 1,97 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,2G | 101,2 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,13G-3,13G-3,11G-3,11G-3,11G-**/103,11G/-**3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,13 | G | 0,04 | 0,04 |
| Euro | 1.000 | 13.01.20 | 13.01. | A1ZR8Y | XS1136183537 | 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) | | 100,7G-0,7G-0,7G-**/100,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,71 | 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) | | 102,6G-2,64G | 102,63 | G | 0,14 | 0,14 |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **10.09.19** | 10.MS | A182MR | US80283LAH69 | 2,35000000000000001%, v. 10.09.14(19), DL-Notes 2014(19) | | 99,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,78G-9,79G-9,81G-9,82G | 99,79 | G | 2,88 | 2,85 |
| US$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,51G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,67G-9,67G-9,61G-9,58G-9,58G | 99,62 | G | 2,88 | 2,88 |
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,17G-0,13G-0,15G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,15 | G | -0,14 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,19G-0,11G | 100,12 | G | -0,06 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,14G-0,14G | 100,14 | G | -0,09 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,83G-0,81G | 100,84 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 102,68G-2,63G | 102,72 | G | 0,28 | 0,28 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 104,76G-4,69G | 104,77 | G | 0,7 | 0,7 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 105,96G-5,82G | 105,93 | G | 1,1 | 1,1 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 104,09G-4,07G-4,09G-4,1G-**/104,09G/-4,09**9G-4,09G-4,07G-4,08G-4,09G-4,09G-4,09G | 104,12 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,66G-**/109,83G/-9,8G** | 109,77 | G | 0,47 | 0,47 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,46G-4,47G-4,48-4,48G-4,48G-4,48G-4,41G-4,44G-4,44G | 104,5 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 101,1G-1,13G-1,13G-1,13G-**/101,13G/-1,13G**G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,15 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 103,79G-3,73G | 103,85 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 104,93G-4,91G | 105,04 | G | 0,9 | 0,9 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,33G-2,33G | 102,42 | G | 2,77 | 2,77 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 102,75G-2,75G | 102,75 | G | 3,27 | 3,27 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 99,49G-9,46G | 99,44 | G | 2,96 | 2,96 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,52G-8,51G | 98,49 | G | 3,23 | 3,23 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,88G-7,75G | 97,88 | G | 3,81 | 3,81 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 97,04G-6,86G | 97,04 | G | 4,54 | 4,54 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,36G-4,92G | 94,94 | G | 4,75 | 4,75 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 102,35G-2,35G-2,38G-2,38G-2,38G-**/102,38G/-**2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G | 102,35 | G | 3,5 | 3,5 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 107,91G-7,74G-7,75G-7,75G-7,75G-**/107,75G/-**7,75G-7,75G-7,75G-7,75G-7,75G-7,77G-7,77G | 107,97 | G | 5,01 | 5,02 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 98,48G-8,48G-8,51G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G | 98,51 | G | 3,02 | 3,01 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,03G-8,03G-8,12G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G | 98,03 | G | 3,57 | 3,57 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 98,76G-8,78G-8,77G-8,77G-8,76G-8,76G-8,71G-8,66G-8,66G-8,66G | 98,75 | G | 4,64 | 4,64 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 99,13G-9,17G | 99,15 | G | 3,13 | 3,13 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 103,39G-3,55G | 103,4 | G | 3,37 | 3,37 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 105,28G-5,19G | 105,28 | G | 3,95 | 3,95 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 105,8G | 105,68 | G | 4,69 | 4,69 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 101,515G-1,515G-1,515G-1,515G-1,515G-**/101,515G/-**1,515G-1,515G-1,515G-1,57G-1,57G-1,54G | 101,57 | G | 4,7 | 4,69 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 101,68G-**/101,68G/-1,68G** | 101,68 | G | 0,21 | 0,21 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 101G-0,99G | 101 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,21G-3,2G-3,19G-3,19G-3,19G-**/103,19G/-**3,19G-3,19G-3,2G-3,2G-3,2G-3,2G | 103,22 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scania CV AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.20 | 20.JAJO | A19GCQ | XS1599109896 | 0,089%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,83G | 99,83 | G | 0,18 | 0,18 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 109,09G-9,09G-9,09G-9,1G-9,11G-**/109,11G/-**9,11G-9,11G-9,11G-9,1G-9,11G-9,11G | 109,13 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 101,54G-1,52G-1,54G-1,54G-**/101,53G/-1,53G**G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,54 | G | 0,23 | 0,23 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 101,56G-1,56G | 101,56 | G | 0,58 | 0,58 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 102,45G-2,46G | 102,49 | G | 1,35 | 1,35 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 104,58G-4,58G | 104,58 | G | 2,24 | 2,24 |
| | | | | | | **Schaeffler Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 100,02G-0,02G-0G-0G-**/100G/**-0G-0G-0G-0G-0G-0G-0G | 100,09 | G | 3,53 | 3,53 |
| 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 | | 100,05G-0,1G-0,1G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,07 | G | 2,47 | 2,46 |
| 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 | | 104G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 104,04 | G | 2,54 | 2,54 |
| 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 | | 100,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,25G-0,25G-0,22G | 100,92 | G | 4,74 | 4,74 |
| | | | | | | **Schindler Holding AG**<br>**Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | 191,3G-0,8G-0,65G-2,75G | 191,25 | G | | |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 99,6G-9,75G | 99,78 | G | 2,74 | 2,74 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 103,34G-3,63G | 103,58 | G | 0,46 | 0,46 |
| | | | | | | **SCHMOLZ + BICKENBACH Luxembourg Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 94,4G-4,35G | 94,42 | G | 7,79 | 7,77 |
| | | | | | | **Schneekoppe GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 100,5G | 100,5 | G | 3,12 | 3,11 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,33G-0,29G | 100,34 | G | 0,2 | 0,2 |
| 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) | | 102,01G-1,91G | 101,95 | G | 0,62 | 0,62 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,6G-4,53G-4,57G-4,57G-4,53G-**/104,57G/-**4,58G-4,58G-4,58G-4,58G-4,57G-4,58G-4,58G | 104,57 | 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) | | 106,15G-6,12G-6,12G-6,11G-**/106,11G/-6,11G**G-6,11G-6,11G-6,1G-6,1G-6,1G | 106,15 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 106,26G-6,21G-6,22G-6,22G-6,22G-6,22G-6,18G-6,18G-6,18G-6,18G-6,2G | 106,26 | G | 0,07 | 0,07 |
| | | | | | | **Scholz Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1,76G-1,76G-1,76G-1,76G-**/1,76G/**-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 1,76 | G | 43.828,1 | |
| | | | | | | **Schweden, Königreich**<br>**ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,13103775%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 129,96G-9,96G-9,91G-9,95G-9,96G-9,96G-9,79G-9,77G-9,61G-9,61G-9,61G | 129,92 | G | | |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 105,52G-5,32G | 105,53 | G | 0,16 | 0,16 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,54G-7,51G-7,47G-7,45G-7,44G-7,42G-7,38G-7,37G-7,4G-7,4G | 107,56 | G | 0,02 | 0,02 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 116,1G-6,12G-6,09G-6,07G-**/116,07G/-6,07G**G-6,07G-6,07G-6,01G-6,02G-6G-6G | 116,13 | G | | |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.10.19** | 21.AO | A187YB | XS1506497574 | 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,37G-9,39G-9,37G-9,37G | 99,39 | G | 2,26 | 2,26 |
| US$ | 1.000 | 06.04.20 | 06.AO | A19FA6 | XS1590796436 | 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,24G-9,24G-9,23G-9,23G-9,24G-9,23G-9,22G-9,23G-9,22G-9,22G | 99,24 | G | 2,5 | 2,49 |
| US$ | 1.000 | 02.11.20 | 02.MN | A19RLF | XS1709538356 | 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,21G-9,17G | 99,18 | G | 2,46 | 2,45 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 100,08G-0,04G | 100,07 | G | 2,38 | 2,38 |
| US$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100G-99,98G | 99,96 | G | 2,4 | 2,4 |
| US$ | 1.000 | 24.03.20 | 24.MS | A1VJ0V | XS1207317428 | 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,23G-9,23G | 99,27 | G | 2,52 | 2,51 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ZWN3 | XS1189262345 | 0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S | | 100,41G-0,42G | 100,42 | G | | |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 108,88G-8,88G-8,88G-8,88G-8,87G-8,87G-**/108,87G/**-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 108,92 | G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 150,54G-0,54G-0,64G-0,45G-0,47G-**/150,4G/-**0,4G-0,38G-0,19G-0,29G | 150,77 | G | 0,77 | 0,77 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 122,59G-2,68G-2,59G-2,61G-**/122,52G/-2,53G**G-2,53G-2,52G-2,38G-2,43G-2,41G | 122,73 | G | 0,48 | 0,48 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 112,28G-2,28G-2,27G-2,28G-**/112,28G/-2,25G**G-2,27G-2,26G-2,25G-2,24G-2,24G | 112,3 | G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 108,42G-8,42G-8,37G-8,37G-**/108,35G/-8,35G**G-8,35G-8,35G-8,32G-8,32G-8,32G-8,32G | 108,42 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 103,58G-3,61G | 103,62 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,51G-8,42G | 108,52 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 109,88G-9,72G | 109,88 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 105,56G-5,54G | 105,56 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 173,29G-2,87G-2,45G-2,45G-2,73G-2,17G-2,66G-2,06G-2,06G | 173,29 G | 0,29 | 0,29 |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 98,5G-8,5G | 98,5 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 97,03G-6,96G | 96,96 G | 6,14 | 6,14 |
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 106,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 106,45 G | 2,66 | 2,66 |
| | | | | | | **Sealed Air Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 111,94G-2,03G | 112,03 G | 1,64 | 1,64 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 101,7G-1,61G | 101,68 G | 1,17 | 1,17 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,97G-2,94G | 102,96 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,72G-1,6G | 101,66 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,76G-4,71G-4,71G-4,71G-**/104,7G/-4,7G-**-4,7G-4,7G-4,69G-4,69G-4,69G | 104,73 G | 0,03 | 0,03 |
| | | | | | | **Selecta Group B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 100,75G-0,75G | 100,75 G | 5,3 | 5,29 |
| | | | | | | **Selecta Group B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 103,02G-2,97G | 103,29 G | 5,23 | 5,22 |
| sfrs | 1.000 | 01.02.24 | 01.AO | A19VGS | XS1756227309 | 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 103G-3G | 103 G | 5,22 | 5,21 |
| | | | | | | **Senegal, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 98,88G-8,56G | 98,56 G | 4,95 | 4,95 |
| | | | | | | **Senvion Holding GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S | | 20G-0G | 20 G | 38,6 | 38,6 |
| | | | | | | **Series D Euro-DM Securities Ltd.**<br>**Bonds** | | | | | |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 99,97G-9,96G-9,96G-9,96G-**/99,96G/-9,96G**G-9,96G-9,96G-9,96G-9,99G-9,99G-9,99G | 99,99 G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 96,7G-6,7G-6,76G-6,78G-6,8G-**/96,81G/-6,81**1G-6,83G-6,83G-6,83G-6,8G-6,8G | 96,85 G | | |
| | | | | | | **SES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 102,26G-2,12G | 102,19 G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.03.20 | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,9G-3,9G-3,92G-3,92G-**/103,92G/**-3,91G-3,92G-3,92G-3,91G-3,91G-3,91G | 103,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,15G-8,51G-8,5G-8,5G-**/108,49G/**-8,49G-8,49G-8,5G-8,5G-8,49G-8,49G-8,49G | 108,54 G | 0,17 | 0,17 |
| | | | | | | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 105,92G-5,75G | 105,88 G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 109,3G-9,28G | 109,13 G | | |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 99,89G-9,9G-9,91G-9,91G-9,9G-9,9G-9,83G-9,86G-9,89G-9,88G | 99,94 G | 0,15 | 0,15 |
| US$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 99,34G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G | 99,31 G | 2,58 | 2,58 |
| | | | | | | **SG Issuer S.A.**<br>**DWM** | | | | | |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 104,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 104,68 G | 7,77 | 7,72 |
| | | | | | | **SGL CARBON SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 100,9G-0,9G | 100,9 G | 2,86 | 2,86 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 105,15G-5,18G-5,19G-5,18G-**/105,18G/-5,18G**G-5,18G-5,23G-5,21G-5,22G-5,22G-5,22G | 105,16 G | 0,34 | 0,34 |
| | | | | | | **Shell International Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | 3,14699999999999998%, zinsv. v. 11.02.19-12.05.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 G | 2,88 | 2,88 |
| 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) | | 99,91G-100,11G | 99,99 G | 3,1 | 3,09 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 103,28G-3G-2,88G-3G-3,05G-2,98G-2,87G-2,74G-2,64G-2,67G | 103,19 G | 3,88 | 3,88 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 98,51G-8,51G-8,51G-8,51G-8,51G-8,59G-8,65G-8,62G-8,63G-8,63G | 98,63 G | 2,59 | 2,59 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 99,1G-9,03G-9,01G-9,05G-9,09G-8,83G-8,91G-8,95G-8,95G | 99,09 G | 3,07 | 3,07 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 98,49G-8,68G | 99,17 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) | | 99,37G-9,54G | 99,55 G | 2,58 | 2,57 |
| US$ | 1.000 | **22.09.19** | 22.MS | A1AMTB | US822582AJ10 | 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 100,56G-0,52G-0,52G-0,52G-**/100,51G/-0,51G**G-0,62G-0,62G-0,62G-0,6G-0,6G | 100,62 G | 2,75 | 2,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,54G-1,56G-1,56G-1,57G-**/101,56G/-1,55G**G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,56 | G | 2,63 | 2,63 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 99,12G-9,23G-9,21G-9,24G-**/99,23G/-9,22G**G-9,15G-9,15G-9,27G | 99,22 | G | 2,62 | 2,62 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 98,18G-8,16G | 98,25 | G | 2,8 | 2,8 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 102,62G-2,62G-2,61G-2,63G-2,68G-**/102,67G/-**2,67G-2,7G-2,6G-2,62G-2,58G | 102,62 | G | 2,77 | 2,77 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 109,07G-10,02G-9,98G-10,06G-**/110,05G/-9,76G-**-9,61G-9,61G-9,72G-9,71G | 110,37 | G | 3,96 | 3,96 |
| US$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 99,5G-9,4G-9,47G-9,47G-9,47G-9,52G-9,51G-9,51G-9,55G-9,57G | 99,53 | G | 2,57 | 2,57 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 102,09G-1,82G-1,82G-1,85-1,82G-1,82G-1,84G-1,76G-1,89G-1,79G-1,79G | 102,03 | G | 2,95 | 2,94 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 105,26G-6,26G-6,28G-6,34G-6,28G-6,21G-6,12G-6,12G | 106,04 | G | 3,65 | 3,65 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 108,25G-7,9G-7,84G-7,96G-8,03G-8,02G-7,43G-7,86G-7,71G-7,73G | 108,24 | G | 3,94 | 3,94 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 102,96G-3,01G | 102,965 | G | 2,81 | 2,81 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 105,32G-5,55G | 105,45 | G | 3,22 | 3,22 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,59G-3,61G | 103,64 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,87G-5,83G | 105,91 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,28G-1,24G-1,3G-1,32G-1,33G-1,33G-1,34G-1,28G-1,32G-1,34G-1,32G | 101,31 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 101,36G-1,3G-1,3G-1,32G-1,32G-1,33G-1,21G-1,25G-1,28G-1,28G-1,26G | 101,43 | G | 0,61 | 0,61 |
| 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-6,11G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,71G-6,52G | 106,15 | G | 0,17 | 0,17 |
| 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 | 110,45G-0,46G | 110,5 | G | 0,22 | 0,22 |
| 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-3,47G-3,47G-**/103,47G/-3,47G**G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,49 | 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) | | 114,81G-4,81G-4,74G-4,78G-4,8G-**/114,79G/-**4,8G-4,78G-4,71G-4,71G-4,75G-4,75G | 114,79 | G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,08G-**/109,02G/-9,04G** | 109,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,35G-**/103,28G/-3,27G** | 103,32 | G | | |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 98,73G-8,64G | 98,59 | G | 3,02 | 3,01 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 97,01G-7,12G | 97,23 | G | 3,68 | 3,68 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 101,25G-1,25G | 101,25 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 99,64G-9,63G | 99,64 | G | 1,65 | 1,64 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | 2,95462999999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,07G-0,07G-0,07G-0,07G-0,09G-0,07G-0,07G-0,09G-0,12G | 100,09 | G | 2,84 | 2,84 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 3,22462999999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,42G-0,42G-0,51G-0,56G-0,56G | 100,42 | G | 3,05 | 3,05 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,70000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 99,4G-8,46G-8,42G-8,49G-8,45G-8,76G-8,7G-8,69G-8,68G | 99,89 | G | 3,21 | 3,21 |
| US$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,20000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,61G-9,61G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G | 99,64 | G | 2,75 | 2,75 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 101,04G-1,03G-0,87G-0,92G-99,91G-100,82G-99,82G-100,84G | 99,83 | G | 2,96 | 2,96 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,39999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 100,21G-0,74G-1,03G-0,91G-1,03G-0,9G-0,87G-0,9G-0,91G | 101,21 | G | 3,29 | 3,29 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,20000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 104,2G-4,39G-4,44G-2,43G-3,9G-4,13G | 104,21 | G | 3,99 | 3,99 |
| 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 | | 100,02G-0,02G-0,13G-0,13G-0,13G-0,835G-0,835G-0,735G-0,445G-0,445G | 101,16 | G | 3,19 | 3,19 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,40000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 106,52G-6,5G-6,41G-6,5G-6,53G-6,43G-6,21G-6,12G-6,2G-6,26G | 106,66 | G | 4,05 | 4,05 |
| 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 | | 98,86G-8,86G-8,95G-8,95G-8,95G-9,33G-9,33G-9,27G-9,25G-9,25G | 99,35 | G | 3,18 | 3,18 |
| US$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,14999999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,3G-8,94G-8,93G-8,93G-8,92G-8,93G-8,95G-8,95G-8,92G-8,93G | 98,99 | G | 3,2 | 3,2 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,63G-1,6G | 101,64 | G | 0,01 | 0,01 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 103,43G-3,51G | 103,58 | G | 0,57 | 0,57 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 104,53G-4,61G | 104,6 | G | 0,94 | 0,94 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,42G-1,42G-**/101,42G/-**1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G | 101,43 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 107,08G-7,02G-6,99G-7,06G-**/107,04G/-7,06G**G-7,06G-6,99G-6,99G-7,05G-7,07G | 107,1 | G | 1,57 | 1,57 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 122,8G-2,52G | 122,89 | G | 2,47 | 2,47 |
| 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-3,61G-3,52G-3,54G-3,54G-**/103,53G/-**3,53G-3,53G-3,54G-3,54G-3,53G-3,54G | 103,55 | 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) | | 119,39G-9,35G-9,32G-9,38G-**/119,36G/-9,39G**G-9,39G-9,41G-9,35G-9,38G-9,39G | 119,33 | G | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,86G-0,78G | 100,85 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 101,71G-1,58G | 101,74 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 102,02G-1,85G | 102 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 102,95G-2,85G | 103,04 G | 1,58 | 1,58 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 104,81G-4,84G | 104,83 G | 1,56 | 1,56 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 96,51G-6,17G | 96,32 G | 6,54 | 6,54 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 101,1G-1,06G | 101,14 G | 0,74 | 0,74 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 102,32G-2,27G | 102,38 G | 1,29 | 1,29 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 103,67G-4,18G-4,01G-4,04G-4,02G-4,03G-3,98G-3,98G-3,99G-4G | 103,67 G | 2,87 | 2,87 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 106,1G-6,8G-6,73G-6,78G-6,74G-6,76G-6,73G-6,67G-6,7G-6,69G | 105,34 G | 2,58 | 2,58 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 103,9G-3,82G | 103,92 G | 0,6 | 0,6 |
| | | | | | | **Singapore Post Ltd.**<br>**Registered Bonds** | | | | | |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 101,17G-1,17G-1,17G-1,17G-**/101,17G/-1,17G**G-1,17G-1,17G-1,09G-1,09G | 101,17 G | 2,3 | 2,29 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,79G-1,79G-1,78G-1,78G-1,77G-**/101,77G/-**1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 101,78 G | 1,9 | 1,9 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,81G-3,83G-3,83G-3,82G-**/103,82G/-3,82G**G-3,82G-3,82G-3,82G-3,83G-3,83G | 103,81 G | 1,94 | 1,94 |
| | 1.000 | **01.06.19** | 01.JD | A1AHKC | SG7S29941612 | 2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19) | | 100,03G-0,08G-0,07G-0,08G-**/100,08G/-0,05G**G-0,05G-0,03G-0,03G-0,03G-0,03G | 100,05 G | 2,13 | 2,11 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,68G-0,68G-0,66G-0,66G-**/100,66G/-0,66G**G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,69 G | 1,93 | 1,93 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 103,54G-3,53G-3,53G-3,53G-**/103,53G/-3,53G**G-3,53G-3,53G-3,53G-3,53G-3,53G | 103,56 G | 0,2 | 0,2 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 104,73G | 104,68 G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 101,39G-1,41G-1,41G-1,41G-1,39G-1,41G-1,4G-1,41G-1,41G-1,4G | 101,44 | G | 0,53 | 0,53 |
| US$ | 1.000 | 28.04.20 | 28.AO | A1Z0QV | USG8201JAB73 | 2 1/2%, v. 28.04.15(20), DL-Notes 2015(15/20) Reg.S | | 99,26G-9,25G-9,23G-9,23G-9,23G-9,24G-9,24G-9,25G-8,26G-8,23G-8,24G-8,25G | 99,24 | G | 4,37 | 4,37 |
| US$ | 1.000 | 28.04.25 | 28.AO | A1Z0QW | USG8201JAC56 | 3 1/4%, v. 28.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,73G-8,75G-8,71G-8,71G-8,71G-8,75G-8,74G-7,62G-7,65G-7,64G-7,64G-7,67G | 98,72 | G | 3,72 | 3,72 |
| US$ | 1.000 | 28.04.45 | 28.AO | A1Z0QX | USG8201JAE13 | 4,0999999999999996%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S | | 98,09G-8,04G-7,95G-8,07G-8,1G-8,07G-7,82G-7,77G-7,8G-7,79G | 98,25 | G | 4,29 | 4,29 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 101,85G-1,83G | 101,94 | G | 3,32 | 3,32 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 105,13G | 105,12 | G | 3,63 | 3,63 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,57G-1,54G | 101,58 | G | 0,98 | 0,98 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,44G-0,37G-0,38G-0,38G-0,37G-0,37G-0,36G-0,4G-0,41G-0,41G-0,41G | 100,48 | G | 0,89 | 0,89 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,69G-1,7G-1,7G-1,73G-**/101,73G/**-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 101,74 | G | 0,47 | 0,47 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,11G-1,1G | 101,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 100,96G-0,92G | 100,9 | G | 1,3 | 1,3 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 102,05G | 101,96 | G | 3,22 | 3,22 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | 0,29%, zinsv. v. 26.02.19-26.05.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,51G | 100,51 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 100,91G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,9G | 100,9 | G | 0,07 | 0,07 |
| 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) | | 102,85G-2,81G | 102,86 | 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) | | 102,7G-2,67G | 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) | | 100,74G-0,74G | 100,74 | 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) | | 102,84G-2,84G-2,82G-2,82G-2,82G-**/102,82G/-**2,83G-2,83G-2,83G-2,83G-2,82G-2,82G | 102,84 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,75G-0,73G-0,72G-0,72G-0,71G-0,74G-0,74G-0,73G-0,73G-0,74G-0,74G | 100,72 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,75G-3,73G-3,72G-3,72G-3,71G-**/103,71G/-**3,72G-3,72G-3,71G-3,71G-3,71G-3,71G | 103,75 | 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) | | 101,34G-1,31G | 101,33 | G | 0,16 | 0,16 |
| US$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,68G-9,66G-9,65G-9,65G-9,65G-9,65G-9,66G-9,64G-9,65G-9,66G | 99,66 | G | 2,79 | 2,79 |
| 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 | | 99,45G-9,24G-9,24G-9,24G-9,26G-9,65G-9,68G-9,63G-9,63G-9,61G | 99,64 | G | 2,84 | 2,84 |
| 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 | 101,86G-1,84G | 101,87 | 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) | | 101,13G-1,13G-1,13G-1,13G-**/101,12G/-1,13G**G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G | 101,14 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 99,6G-9,59G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G | 99,59 | G | 2,83 | 2,82 |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 99,48G-9,45G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G | 99,64 | G | 2,99 | 2,99 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 97,27G-7,48G | 97,27 | G | 3,01 | 3 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,99G-2,99G-2,98G-2,97G-2,97G-2,96G-**/102,96G/**-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G | 102,97 | G | 2,04 | 2,04 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 108,39G-8,39G-8,36G-8,36G-8,36G-8,36G-**/108,36G/**-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 108,39 | 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) | | 101,43G-1,42G-1,42G-1,42G-1,42G-**/101,42G/-**1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,42 | G | | |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,78G-4,75G | 104,78 | G | 0,29 | 0,29 |
| Euro | 1.000 | **11.09.19** | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 100,61G-0,61G-0,61G-0,61G-**/100,6G/-0,6G-**-0,61G-0,6G-0,6G-0,6G-0,6G | 100,61 | G | 0,2 | 0,2 |
| | | | | | | **Sky Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,48G-0,46G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,48 | G | | |
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 110,65G-0,67G-0,6G-0,62G-0,66G-0,67G-0,61G-0,64G-0,65G | 110,64 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,55G-3,51G-3,53G-3,53G-**/103,53G/-3,54G**G-3,54G-3,53G-3,53G-3,52G-3,53G | 103,56 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,37G-2,34G-2,42G-**/112,57G/**-2,57G-2,57G-2,5G-2,52G-2,55G-2,54G | 112,41 | G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,3G-**/107,33G/-7,32G** | 107,31 | G | 0,26 | 0,26 |
| | | | | | | **Smiths Group PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,24G-2,32G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 102,32 | G | 0,66 | 0,66 |
| | | | | | | **Smiths Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,19G-3,17G | 103,15 | G | 1,57 | 1,56 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.20 | 15.JAJO | A1G9ZA | XS0832432446 | 3,18999999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S | | 103,46G-3,46G-3,46G-3,46G-**/103,46G/-3,46G**G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,46 | G | 0,79 | 0,79 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.JD | A1ZKDU | XS1074396927 | 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S | | 105,46G-**/105,46G/-5,46G** | 105,46 | G | 0,61 | 0,61 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.20 | 30.JJ | A1HFJJ | XS0880132989 | 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S | | 102,95G-**/102,92G/-2,9G** | 102,95 | G | 0,22 | 0,22 |
| | | | | | | **SNCF Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 107,65G-7,59G-7,55G-7,57G-7,53G-7,53G-7,53G-7,38G-7,38G-7,49G-7,49G | 107,6 | G | 0,7 | 0,7 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 122,59G-2,59G-2,48G-2,48G-**/122,48G/-2,48G**G-2,48G-2,46G-2,46G-2,41G-2,41G | 122,53 | G | 0,23 | 0,23 |
| | | | | | | **SNCF Réseau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 113,69G-3,69G-3,67G-3,68G-3,67G-**/113,67G/-**3,67G-3,66G-3,65G-3,65G-3,67G-3,67G | 113,71 | 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) | | 100,8G-0,79G | 100,76 | 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) | | 110,53G-0,78G-0,44G-0,46G-0,42G-0,4G-0,4G-0,18G-0,18G-0,33G-0,33G | 110,89 | G | 1,12 | 1,12 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 104,94G | 104,94 | G | 0,5 | 0,5 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 111,93G-1,71G | 112 | G | 1,73 | 1,73 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 104,33G-4,24G-4,23G-4,26G-4,24G-4,27G-4,11G-4,24G-4,27G-4,28G | 104,37 | G | 0,72 | 0,72 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 105,69G-5,65G | 105,72 | G | 1,02 | 1,02 |
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 105,18G | 105,51 | G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 100,82G-0,68G | 100,82 | G | 1,08 | 1,08 |
| | | | | | | **Société Foncière Lyonnaise S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 105,69G-5,56G-5,69G-5,69G-5,69G-5,7G-5,7G-5,68G-5,68G-5,7G | 105,72 | G | 0,62 | 0,62 |
| 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-3,59G-3,55G-3,55G-**/103,55G/-3,55G**G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G | 103,58 | G | 0,48 | 0,48 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,171%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,49 | G | 0,99 | 0,99 |
| 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) | | 100,93G-0,96G | 100,94 | G | 0,21 | 0,21 |
| 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) | | 99,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,34 | G | 0,62 | 0,62 |
| 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) | | 98,81G-8,85G | 98,81 | G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | 0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,35G-0,35G | 100,36 | G | | |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,13G | 102,18 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 101,95G-1,95G-1,93G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,91G-1,91G | 101,95 | G | 0,34 | 0,34 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 99,48G-100,22G-0,22G-0,24G-0,23G-0,25G-0,19G-0,2G-0,18G-0,16G | 100,23 | G | 3,21 | 3,21 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 100,21G-0,07G-0,05G-0,09G-0,08G-0,18G-0,03G-0,06G-0,06G-0,28G | 100,2 | G | 4 | 3,99 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,77G-9,74G | 99,76 | G | 0,57 | 0,57 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 100,73G-0,65G | 100,57 | G | 1,3 | 1,29 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 113,46G-3,46G-3,46G-3,41G-3,41G-3,41G-3,41G-**/113,41G/**-3,4G-3,4G-3,4G-3,37G-3,37G-3,39G-3,39G | 113,46 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,87G-8,87G-8,84G-8,83G-8,83G-8,82G-**/108,82G/**-8,83G-8,83G-8,82G-8,82G-8,82G-8,83G-8,83G | 108,87 | G | | |
| Euro | 100.000 | 23.01.20 | 23.01. | A1HE1S | XS0876828541 | 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,82G-1,82G-1,82G-1,82G-**/101,82G/-1,82G**G-1,82G-1,82G-1,82G-1,83G-1,83G | 101,82 | G | | |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3%, rat. v. 29.05.15-28.05.19, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 96,6G-6,6G-6,63G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,65G-6,65G | 96,61 | G | 3,67 | 3,67 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 105,69G | 105,96 | G | 4,05 | 4,05 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,29G-2,24G | 102,29 | G | 0,77 | 0,77 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 101,59G-1,48G | 101,56 | G | 1,59 | 1,59 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 101,12G-1,12G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,82G-0,82G | 101,01 | G | 4,13 | 4,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 104,42G-4,35G | 104,49 G | 4,44 | 4,43 |
| CNY | 1.000.000 | 03.06.25 | 03.JD | A1Z2MJ | XS1240913068 | 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) | | 101,16G-1,16G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 101,37 G | 5,05 | 5,04 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 106,41G-6,5G-6,53G-6,54G-**/106,55G/-6,56G**G-6,56G-6,56G-6,56G-6,56G-6,58G-6,58G | 106,43 G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,6G-3,5G-3,4G-3,3G-3,2G-**/103,2G/-3,1G**G-3,1G-2,9G-2,9G-2,7G-2,7G | 102,72 G | 2,1 | 2,1 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 106,06G-6,01G | 105,55 G | 3,92 | 3,92 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 105,55G-5,55G | 105,55 G | 4,17 | 4,17 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 111,78G-1,73G-1,82G-1,77G-1,78G-1,78G-**/111,78G/**-1,77G-1,77G-1,75G-1,75G-1,77G-1,77G | 111,79 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,19G-7,14G | 107,24 G | 1,34 | 1,34 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 103,71G-3,71G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G | 103,76 G | | |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 103G-2,99G-2,97G-2,97G-**/102,97G/**-2,97G-2,97G-2,97G-2,97G-2,97G | 102,97 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 105,4G-5,4G-5,62G-**/105,62G/**-5,62G-5,62G-5,62G-5,62G-5,62G | 105,33 G | | |
| | | | | | | **Société Générale SCF**<br>**OFM** | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 112,07G-2,07G-2,03G-2,03G-2,03G-**/112,03G/-**2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 112,06 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 116,26G-6,21G-6,23G-6,23G-**/116,23G/-6,22G**G-6,24G-6,22G-6,22G-6,23G-6,23G | 116,28 G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,25G-2,23G | 102,25 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,07G-1,04G-1,04G-1,03G-1,04G-1,05G-1,05G-1,05G-1,03G-1,03G-1,04G-1,04G | 101,06 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 102,13G-2,13G | 102,15 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,33G-1,3G-1,3G-1,3G-1,3G-**/111,3G/-1,3G**G-1,3G-1,3G-1,3G-1,3G-1,3G | 111,33 G | | |
| Euro | 100.000 | 26.10.28 | 26.10. | A1Z01P | FR0012697977 | 0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28) | | 89,32G-9,22G-9,12G-9,02G-8,92G-8,82G-8,72G-8,62G-8,52G-8,42G-8,32G | 89,42 G | 1,29 | 1,29 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1Z01Q | FR0012697951 | 0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27) | | 90,4G-0,3G-0,2G-0,1G-0G-89,9G-9,8G-9,7G-9,6G-9,5G-9,4G | 90,5 G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z01R | FR0012697936 | 0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26) | | 91,2G-1,1G-1G-0,9G-0,9G-0,8G-0,7G-0,6G-0,5G-0,4G-0,3G-0,2G | 91,3 | G | 0,95 | 0,95 |
| Euro | 100.000 | 27.02.29 | 27.02. | A1Z0UT | FR0012697886 | 0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29) | | 99,71G-9,71G | 99,6 | G | 0,62 | 0,62 |
| Euro | 100.000 | 28.07.25 | 28.07. | A1Z0UU | FR0012697928 | 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 91,14G-1,1G | 91,09 | G | 0,79 | 0,79 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1Z0UX | FR0012697969 | 0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27) | | 101,06G-0,96G | 101,01 | G | 0,38 | 0,38 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z0UY | FR0012697944 | 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 101,1G-1,02G | 101,06 | G | 0,29 | 0,29 |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 103,2G-3,19G-3,19G-3,19G-**/103,19G/-3,19G**G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 103,2 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,78G-9,73G-9,71G-9,72G-9,72G-**/109,73G/-**9,73G-9,73G-9,7G-9,7G-9,72G-9,72G | 109,75 | G | 0,05 | 0,05 |
| Euro | 100.000 | 27.02.20 | 27.02. | A1ZW64 | FR0012562999 | 0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,27G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,26 | G | | |
| | | | | | | **Sodexo S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 99,63G-9,63G-9,57G-9,59G-9,7G-9,72G-9,61G-9,66G-9,69G | 99,68 | G | 0,79 | 0,79 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 102,96G-2,9G | 102,97 | G | 0,64 | 0,64 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,4G-2,39G-2,4G-2,42G-**/112,42G/**-2,44G-2,44G-2,37G-2,37G-2,44G-2,45G | 112,37 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 104,51G-4,51G-4,51G-4,47G-4,48G-**/104,47G/-**4,47G-4,47G-4,47G-4,46G-4,47G-4,47G | 104,51 | G | 0,11 | 0,11 |
| | | | | | | **SoftBank Group Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 107,2G-7,2G | 107,1 | G | 4,07 | 4,07 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 107,41G-7,38G | 107,41 | G | 2,06 | 2,06 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 102,86G-2,88G | 103,13 | G | 4,75 | 4,75 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 108,64G | 108,72 | G | 2,93 | 2,93 |
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 99,5G-9,55G | 99,47 | G | 3,23 | 3,23 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 99,44G-9,42G | 99,36 | G | 4,11 | 4,11 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 98,79G-9,09G | 98,87 | G | 5,33 | 5,32 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 99,26G-9,33G | 99,42 | G | 4,95 | 4,95 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 107,42G-7,38G-7,38G-7,38G-7,38G-6,91G-6,91G-6,91G-6,91G-6,91G-6,93G-6,93G | 106,91 | G | 1,8 | 1,8 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 109,86G-9,89G-9,91G-10,05G-0,09G-0,09G-0,19G-0,26G-0,26G | 110,11 | G | 2,96 | 2,96 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 110,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-1G-1G | 110,88 | G | 3,72 | 3,72 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,35G-2,25G-2,25G-2,31G-2,38G-2,39G-2,39G-2,39G-2,38G-2,39G | 102,37 | G | 4,62 | 4,62 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3G-3G | 103,03 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 107,09G-**/107,24G/-7,25G** | 107,06 | G | | |
| | | | | | | **Solar8 Energy AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 84,9G-4,9G-4,9G-4,9G-4,9G | 84,9 | G | 7,05 | 7,05 |
| | | | | | | **Solocal Group**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | 8%, zinsv. v. 15.03.19-14.06.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 87,92G-7,48G | 87,61 | G | 14 | 13,97 |
| | | | | | | **Solvay Finance S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 116,26G-6,36G | 116,29 | G | | |
| Euro | 1.000 | endlos | 12.05. | A1HS30 | XS0992293570 | 4,1989999999999998%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.) | | 99,99G-100,04G | 100,06 | G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,87G-4,84G | 104,88 | G | 0,27 | 0,27 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 113,47G-3,38G | 113,52 | G | 1,11 | 1,11 |
| | | | | | | **South Africa, Republic of...**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 110,77G-0,82G-0,86G-0,95G-**/110,94G/-0,92G**G-0,89G-0,91G-0,89G-0,89G-0,91G-0,91G | 110,8 | G | 8,7 | 8,69 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 90,28G-0,28G-0,32G-0,44G-**/90,42G/-0,3G--**0,28G-0,3G-0,24G-0,3G-0,3G | 90,29 | G | 9,88 | 9,88 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,45G-2,45G-2,52G-**/92,57G/**-2,47G-2,49G-2,47G-2,52G | 92,43 | G | 9,31 | 9,3 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 91,85G-1,92G-1,98G-2,06G-1,97G-1,94G-1,96G-1,89G-1,96G-1,97G | 91,89 | G | 9,55 | 9,55 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 90,6G-0,64G-0,67G-0,79G-0,59G-0,55G-0,63G-0,55G-0,62G-0,62G | 90,6 | G | 10 | 9,99 |
| | | | | | | **South Africa, Republic of...**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 106,77G-6,79G-6,77G-6,78G-6,78G-**/106,8G/-**6,81G-6,81G-6,8G-6,8G-6,82G-6,82G | 106,77 | G | 2,7 | 2,7 |
| | | | | | | **South Africa, Republic of...**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AUFG | US836205AN45 | 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 101,44G-1,44G-1,44G-1,44G-**/101,44G/-1,44G**G-1,44G-1,44G-1,36G-1,36G-1,33G | 101,44 | G | 3,93 | 3,92 |
| | | | | | | **South Africa, Republic of...**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 15.01.20 | 15.JJ | A0GH75 | ZAG000024738 | 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 100,59G-0,59G-0,59G-0,59G-**/100,59G/-0,59G**G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,59 | G | 6,46 | 6,4 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 72,81G-2,81G-2,88G-2,96G-**/72,93G/-2,83G**G-2,81G-2,8G-2,78G-2,83G-2,83G | 72,84 | G | 9,74 | 9,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of...**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 99,64G-9,69G-9,69G-9,69G-**/99,69G/-9,69G**G-9,69G-9,69G-9,69G-9,69G-9,69G | 99,64 | G | 7,04 | 7,03 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 71,01G-1,01G-1,08G-1,15G-**/71,12G/-1,02G**G-0,98G-1,03G-0,99G-1,04G-1,02G | 71,02 | G | 9,96 | 9,96 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,06G-4,1G-4,17G-4,24G-**/84,23G/**-4,16G-4,13G-4,15G-4,09G-4,15G-4,15G | 84,08 | G | 9,44 | 9,44 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 90,8G-0,72G-0,81G-0,9G-**/90,92G/**-0,74G-0,73G-0,68G-0,8G-0,8G-0,8G | 90,77 | G | 9,93 | 9,93 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100G-0,01G-0,01G-0,05-0,06G-**/100,04G/-0,04G**G-0,04G-0,06G-0,04G-0,06G-0,06G | 99,86 | B* | 7,88 | 7,87 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 94,47G-4,42G | 94,31 | G | 9,79 | 9,79 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 93,49G-3,46G | 93,38 | G | 9,97 | 9,97 |
| | | | | | | **South Africa, Republic of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 104,95G-4,95G-4,94G-4,94G-**/104,94G/-4,95G**G-4,94G-4,95G-4,92G-4,93G-4,9G | 104,95 | G | 4,2 | 4,2 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 87,77G-7,71G-7,7G-7,72G-7,79G-7,79G-7,75G-7,7G-7,69G-7,75G-7,78G | 87,77 | G | 5,99 | 5,99 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 97,04G-7,14G | 97,04 | G | 5,34 | 5,34 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 93,27G-3,19G | 93,24 | G | 6,25 | 6,25 |
| US$ | 1.000 | **27.05.19** | 27.MN | A1AG9K | US836205AM61 | 6 7/8%, v. 27.05.09(19), DL-Notes 2009(19) | | 100,25G-0,26G-0,24G-0,22G-**/100,22G/-0,22G**G-0,22G-0,24G-0,24G-0,24G-0,24G | 100,22 | G | 3,37 | 3,31 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 102,55G-2,68G-2,68G-2,68G-**/102,68G/-2,68G**G-2,68G-2,68G-2,68G-2,65G-2,65G | 102,68 | G | 6,12 | 6,12 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 100,86G | 100,85 | G | 4,51 | 4,5 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 105,38G-5,28G-5,24G-5,28G-**/105,28G/-5,28G**G-5,28G-5,22G-5,26G-5,26G-5,27G | 105,27 | G | 4,96 | 4,96 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 91,75G-1,83G | 91,75 | G | 6,1 | 6,1 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **06.08.19** | 06.FA | A1G3R7 | AU3SG0000391 | 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19) | | 100,85G-0,89G-0,89G-0,89G-**/100,89G/-0,89G**G-0,89G-0,89G-0,89G-0,87G-0,87G | 100,89 | G | 1,4 | 1,39 |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 107,01G-6,99G-7G-**/107G/-**7G-7G-6,99G-7G-7G-6,99G | 107,06 | G | 1,53 | 1,53 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 87,42G-92,84G-2,89G-2,94G-3,05G-3,05G-2,78G-2,72G-2,73G | 87,2 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 119,81G-9,7G-9,75G-**/119,76G/**-9,78G-9,86G-9,95G-9,94G-9,89G-20,03G | 120,31 G | 5,24 | 5,24 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 104,06G-3,98G-3,94G-3,99G-**/104,02G/-4,05G**G-3,98G-4,06G-4,19G-4,17G | 104,13 G | 5,01 | 5,01 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 100,89G-0,89G-0,85G-0,85G-0,85G-0,85G-0,88G-0,9G-0,85G-0,81G | 100,89 G | 3,76 | 3,76 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 111,48G-1,51G-1,46G-1,51G-1,71G-1,54G | 112,03 G | 5,13 | 5,14 |
| | | | | | | **Southern Gas Corridor** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 112,43G-2,3G-2,29G-2,3G-2,5G-2,5G-2,49G-2,51G-2,59G-2,59G | 112,29 G | 4,77 | 4,77 |
| | | | | | | **Southern Power Co.** **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 107,55G-7,6G | 107,64 G | 0,75 | 0,75 |
| 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 | 98,8G-8,81G-8,8G-8,8G-8,8G-8,83G-8,83G-8,83G-8,84G-8,84G | 98,83 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 101,9G-2,07G-2,17G-2G-1,83G-2,21G-2,21G | 102,34 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.12.19 | 15.JD | A1887Z | US843646AS92 | 1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D | S s | 99,39G-9,39G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G | 99,39 G | 3,15 | 3,14 |
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 104,31G-4,65G | 104,31 G | 3,54 | 3,54 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **ACV** | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 107,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-**/107,39G/**-7,39G-7,39G-7,39G-7,39G-7,39G | 107,42 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 108,37G-8,35G-8,35G-8,35G-8,35G-**/108,35G/-**8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 108,37 G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,73G-1,73G | 101,72 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,52G-0,52G-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 | 100,51 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,54G-1,54G | 101,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HL0K | XS0942804351 | 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 101,99G-1,99G-1,99G-1,99G-**/101,99G/-1,99G**G-1,99G-1,99G-1,99G-1,99G-1,99G | 102 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1HTLF | XS0995022661 | 1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20) | | 101,31G-1,31G-1,32G-1,32G-**/101,32G/-1,32G**G-1,3G-1,32G-1,32G-1,32G-1,3G-1,32G | 101,31 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,91G-2,89G | 102,91 G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,67G-1,64G | 101,77 G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 SMN**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,5G-1,49G-1,48G-1,47G-1,47G-1,47G-1,46G-1,46G-1,47G-1,46G | 101,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,85G-0,82G-0,82G-0,82G-0,82G-0,81G-0,8G-0,81G-0,81G | 100,85 | G | 0,21 | 0,21 |
| Euro | 1.000 | **20.05.19** | 20.05. | A1ZJD0 | XS1069518451 | 1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,08G-0,08G-0,08G-0,08G-**/100,08G/-0,08G**G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,5G | 100,53 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1HE1P | XS0876758664 | 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,6G-1,58G-1,58G-1,58G-1,58G-1,57G-**/101,57G/**-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 101,59 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,07G-4,09G-4,09G-4,09G-**/104,08G/-4,1G-**-4,1G-4,09G-4,1G-4,1G-4,09G | 104,1 | G | 0,03 | 0,03 |
| 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) | | 100,69G-0,71G | 100,72 | G | 0,48 | 0,48 |
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 101,48G-1,51G-1,44G-1,44G-1,44G-1,45G-1,45G-1,43G-1,44G-1,44G-1,44G | 101,5 | G | 0,07 | 0,07 |
| 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) | | 101,06G | 101,06 | 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) | | 100,87G-0,82G | 100,87 | G | | |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 105,15G-5,03G | 105,19 | G | 3,34 | 3,34 |
| | | | | | | **Sparkasse Aachen**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.05.20 | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100,25G | 100,25 | G | 0,19 | 0,19 |
| Euro | 100.000 | **24.05.19** | 24.05. | A1KQ9B | DE000A1KQ9B1 | 3 1/2%, v. 24.05.11(19), Öff.Pfdbr.R.2 v.2011 (2019) | R 2 | 100,2G | 100,25 | G | 0,22 | 0,22 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 107,4G | 107,35 | G | 0,37 | 0,37 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 103,67G-3,67G | 103,71 | G | 0,21 | 0,21 |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **16.09.19** | 16.09. | SK0033 | DE000SK00339 | 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19) | S 925 | 101G | 101 | G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 102,2G | 102,2 | G | 0,16 | 0,16 |
| 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 | 0,11 | 0,11 |
| 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 | 0,53 | 0,52 |
| 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 | | |
| 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 | 0,38 | 0,38 |
| 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 | 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 | 99,849999999999994 | 99,85 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | zinsv. v. 23.04.19-20.10.19, 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 | 100,196G | 100,196 | 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 | 0,32 | 0,32 |
| 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 | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 106,4G | 106,4 | G | 0,08 | 0,08 |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 100,88G-0,88G-0,88G-0,88G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 100,88 | G | 2,67 | 2,66 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 99,97G-100,19G-0,15G-0,22G-0,225G-0,365G-0,09G-0,03G-0,23G-0,23G | 100,25 | G | 3,49 | 3,48 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 100,98G-1,6G-1,53G-1,61G-1,61G-1,58G-1,58G-1,35G-1,45G-1,28G-1,27G | 101,61 | G | 4,47 | 4,47 |
| | | | | | | **Spie S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 103,94G-3,87G | 104,03 | G | 2,28 | 2,28 |
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 106,28G-6,21G-6,18G-6,25G-6,25G-6,29G-6,27G-6,22G-6,24G-6,3G-6,3G-6,28G | 106,31 | G | 1,48 | 1,48 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,78G-4,76G-4,76G-4,75G-**/104,75G/-4,75G**G-4,75G-4,75G-4,74G-4,74G-4,74G | 104,78 | G | 0,4 | 0,4 |
| | | | | | | **Sprint Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 98,87G-100,45G | 99,9 | G | 5,94 | 5,93 |
| | | | | | | **Sprint Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 99,43G-9,88G | 99,2 | G | 7,79 | 7,79 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 98,42G-100,2G | 99,5 | G | 7,2 | 7,2 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 99,2G-100,62G | 99,2 | G | 7,63 | 7,62 |
| | | | | | | **Sprint Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 104,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,68G-4,68G-4,68G-4,67G-4,67G | 104,66 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 102,82G-3,9G | 103,99 | G | 6,94 | 6,93 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,75G-0,76G | 100,76 | 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) | | 101,13G-1,13G-1,12G-1,13G-1,12G-1,13G-1,13G-1,12G-1,13G | 101,13 | 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) | | 103,39G-3,4G | 103,41 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 100,66G-0,66G-0,66G-0,65G-**/100,65G/-0,64G**G-0,64G-0,64G-0,58G-0,58G-0,58G-0,57G-0,57G | 100,6 | G | 5,91 | 5,88 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 99,04G-9,04G-9,04G-9,04G-9,04G-**/99,04G/-9,04G**G-9,04G-9,04G-9,04G-9,04G-9,01G | 99,04 | G | 6,31 | 6,3 |
| | | | | | | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 100G-0G-2,32G-2,32G-**/102,32G/**-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 102,42 | G | | |
| | | | | | | **SRLEV N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 113G | 113 | G | 7,75 | 7,75 |
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,24G | 100,26 | G | 0,84 | 0,84 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,33G-2,32G-2,32G-2,31G-**/102,31G/-2,3G-**-2,3G-2,3G-2,3G-2,3G-2,3G | 102,33 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,7G-5,7G | 105,72 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 106,04G-6,03G-6,03G-6,03G-6,07G-**/106,07G/-**6,08G-6,07G-6,06G-6,06G-6,07G-6,08G | 106,06 | G | 0,17 | 0,17 |
| | | | | | | **SSE PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 98,18G-8,18G-8,18G-8,3G-8,17G-8,17G-8,3G-8,3G-8,17G-8,14G-8,14G | 98,23 | G | 4,9 | 4,9 |
| | | | | | | **STADA Arzneimittel AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,38G-1,37G-1,37G-1,66G-1,62G-1,64G-1,66G-1,67G-1,67G | 101,72 | G | 1,17 | 1,17 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,62G-0,61G | 100,62 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 98,64G-8,6G | 98,66 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 101,14G-1,14G | 101,15 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,62G-1,62G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,58G-1,58G-1,59G-1,59G | 101,61 | 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) | | 101,61G-1,58G-1,57G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G-1,58G-1,58G | 101,6 | 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) | | 102,78G-2,77G-2,77G-2,77G-2,77G-2,77G-**/102,77G/**-2,77G-2,77G-2,77G-2,77G-2,77G | 102,78 | 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) | | 99,92G-9,89G-9,89G-9,89G-9,89G-9,89G-**/99,89G/-**9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 | G | 1,9 | |
| 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) | | 102,14G-**/102,12G/-1,78G** | 102,14 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 108,17G | 108,17 | G | | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) | R 6 | 100,25G | 100,25 | G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 106,9G | 106,9 | G | 0,04 | 0,04 |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 107G | 107 | G | 0,02 | 0,02 |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 106,85G | 106,85 | G | 0,03 | 0,03 |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 104,4G | 104,4 | G | | |
| Euro | 50.000 | 29.05.20 | 30.05. | A1PG2A | DE000A1PG2A5 | 1 1/8%, v. 29.05.13(20), Hyp.Pfdbr.R.Hyp 16 v.2013(20) | R 16 | 101,45G | 101,45 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 108,9G | 108,9 | G | 0,25 | 0,25 |
| Euro | 50.000 | **05.06.19** | 05.06. | A1PGZU | DE000A1PGZU6 | 2%, v. 05.06.12(19), Hyp.Pfdbr.R.Hyp 04 v.2012(19) | R 4 | 100,25G | 100,25 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 103,78G | 103,78 | G | 0,06 | 0,06 |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 104,3G | 104,3 | G | | |
| Euro | 50.000 | **30.07.19** | 30.JAJO | A1PG31 | DE000A1PG318 | 0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdbr.S.7 v.2012(19) | S 7 | 100,19G | 100,19 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,05G | 100,05 | G | -0,01 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100G | 100 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 108,35G | 108,35 | G | 0,13 | 0,13 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,34G-0,31G | 100,35 | G | 0,68 | 0,68 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,38G-3,35G-3,35G-3,35G-**/103,34G/-3,33G**G-3,35G-3,34G-3,34G-3,34G-3,33G | 103,35 | G | 0,05 | 0,05 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 98,89G-8,89G-8,89G-8,89G-8,89G-101,53G-1,53G-1,44G-1,42G-1,42G-1,43G | 101,58 | G | 3,85 | 3,85 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.AO | A1Z0A1 | XS1219971931 | 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 99,35G-9,35G-9,35G-9,34G-9,35G-9,35G-9,35G-9,34G-9,34G-9,32G | 99,34 | G | 3 | 2,99 |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 96,62G-6,62G-6,62G-7,08G-7,12G-7,14G-7,02G-7,04G-7,03G-6,56G | 96,68 | G | 3,89 | 3,89 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 104,75G-4,75G-4,8G-4,8G-4,8G-**/104,8G/-4,8G**G-4,8G-4,8G-4,8G-4,82G-4,82G | 104,81 | G | 3,16 | 3,16 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 110,07G-0,08G-0,11G-0,11G-**/110,1G/-0,12G**G-0,11G-0,1G-0,11G-0,13G-0,12G | 110,09 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,61G-9,64G-9,69G-9,7G-**/109,7G/-9,71**1G-9,72G-9,66G-9,69G-9,75G-9,72G | 109,65 | G | 1,3 | 1,3 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,01400000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 107,6G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 107,48 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,10000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 98,82G-8,94G | 98,93 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 103,37G-3,4G | 103,6 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 104,15G-4,29G | 104,45 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 101,04G-0,94G | 101,52 | G | 4,49 | 4,49 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,20000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 99,27G-9,3G | 99,29 | G | 2,68 | 2,67 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 89,76G-8,86G | 88,55 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 103,61G-3,62G-3,62G-3,65G-**/103,64G/-3,64G**G-3,69G-3,54G-3,6G-3,64G-3,65G | 103,67 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,70000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 99,7G-9,65G-9,7G-9,73G-9,65G-9,74G-9,6G-9,67G-9,67G-9,67G | 99,73 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 97,47G-7,42G-7,32G-7,36G-7,51G-7,63G-7,11G-7,11G-7,21G-7,21G | 97,47 | G | 4,53 | 4,53 |
| | | | | | | **StarHub Ltd.**<br>**Senior Notes** | | | | | | |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | 3,08000000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,66G-0,66G-0,66G-0,66G-**/100,66G/-0,66G**G-0,66G-0,66G-0,85G-0,85G | 100,66 | G | 2,83 | 2,83 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZU79 | XS1165754851 | 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A | | 102,84G-2,83G-2,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,77 | G | 0,46 | 0,46 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,31G-2,3G | 102,27 | G | 0,49 | 0,49 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 101,92G-2,23G | 101,9 | G | 4,16 | 4,16 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 106,74G-6,57G | 106,8 | G | 3,43 | 3,42 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 100,82G | 100,85 | G | 2,9 | 2,9 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,88G-3,88G | 103,88 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 108,61G-8,63G-8,59G-8,63G-**/108,62G/-8,63G**G-8,65G-8,64G-8,64G-8,66G-8,65G | 108,63 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | **Statkraft AS**<br>**Medium - Term Notes**<br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 105,15G-5,09G-5,09G-5,15G-5,1G-5,2G-5,14G-5,13G | 105,17 | G | 1 | 1 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | **Statnett SF**<br>**Medium - Term Notes**<br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 102,61G | 102,83 | G | 1 | 1 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | **Stedin Holding N.V.**<br>**Medium - Term Notes**<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 101,38G-1,57G | 101,45 | G | 0,63 | 0,63 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 104,49G-**/104,81G/-4,81G** | 104,52 | G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | **Steinhoff Europe AG**<br>**Guaranteed Notes**<br>1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 66,16G-6,81G-6,83G-6,21G-6,21G-6,21G-6,2G-6,2G-6,22G-6,21G | 66,14 | G | 5,62 | 5,62 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | **Steinhoff Finance Holding GmbH**<br>**Guaranteed Convertible Bonds**<br>1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 29,4 | G | 8,49 | 8,49 |
| Euro | 1.000 | 15.03.20 | 15.MS | A1AUW0 | XS0495219874 | **Stena AB**<br>**Registered Notes**<br>7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S | | 104,64G-4,6G | 104,6 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 95,92G-6G | 95,98 | G | 8,19 | 8,17 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds**<br>6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.) | | 118,59G-8,72G-8,97G-8,97G-**/119,04G/-9,04G**G-9,13G-9,13G-9,18G-9,22G-9,22G | 118,7 | G | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | **Stockmann Oyj Abp**<br>**Notes**<br>4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 96,55G-6,55G | 96,55 | G | 6,25 | 6,24 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | **Stockmann Oyj Abp**<br>**Subordinated Undated Floating Rate Notes**<br>7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 87,75G-7,75G | 87,75 | G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | **Stora Enso Oyj**<br>**Medium - Term Notes**<br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,24G-5,21G | 105,19 | G | 0,83 | 0,83 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 103,57G-3,67G | 103,76 | G | 2 | 2 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 103G-3G | 103 | G | 2,13 | 2,13 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes**<br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 115,55G-5,55G | 115,55 | G | 5,67 | 5,67 |
| Euro | 1.000 | **10.05.19** | 10.05. | A1G4HR | AT0000A0V7D8 | **Strabag SE**<br>**Schuldverschreibungen**<br>4 1/4%, v. 10.05.12(19), EO-Schuldverschr. 2012(19) | | 99,59G-9,56G-9,56G-9,56G-**/99,56G/-9,56G**G-9,56G-9,56G-9,56G-9,56G-9,56G | 99,59 | G | 8,2 | 8,2 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 102,83G-2,75G-2,74G-2,68G-**/102,68G/-2,68G**G-2,68G-2,68G-2,68G-2,63G-2,63G | 102,66 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,12G-3,13G | 103,17 G | 0,48 | 0,48 |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | 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 | |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 104,22G-4,16G | 104,22 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 110,27G-0,16G | 110,23 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 114,17G-4,12G | 114,23 G | 1,3 | 1,3 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 100,44G-0,43G | 100,49 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,11G-4,02G | 93,99 G | 1,98 | 1,98 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,79099999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.) | | (ausg)-(+-AL)-72G-1,5G-1,5G-0,5G-**/73,15G/-3,15G-**1,1G-1,1G-2G-2G | | | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,83G-3,69G | 103,79 G | 0,37 | 0,37 |
| 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) | | 105,78G-5,75G | 105,93 G | 0,89 | 0,89 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 127,46G-7,46G-7,49G-7,5G-7,5G-**/127,5G/-7,5G-**7,49G-7,44G-7,44G-7,57G-7,57G | 127,53 G | 0,19 | 0,19 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,88G-2,86G-2,86G-2,86G-**/112,85G/-2,85G**G-2,85G-2,84G-2,84G-2,84G-2,84G | 112,91 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,44G-8,4G-8,4G-8,4G-**/108,4G/**-8,41G-8,42G-8,42G-8,4G-8,4G-8,41G | 108,44 G | | |
| 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) | | 111,93G-1,88G-1,88G-1,91G-**/111,96G/-1,96G**G-1,95G-1,91G-1,91G-1,98G-1,98G | 111,92 G | 0,05 | 0,05 |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 102,66G-2,92G | 102,61 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102,72G-2,64G-2,64G-2,62G-**/102,62G/-2,62G**G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G | 102,7 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.) | | 101,59G-1,97G-1,97G-1,97G-1,96G-2,02G-2,05G-2,05G-2,05G-2,05G | 101,62 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 103,81G-3,8G-3,79G-3,79G-3,78G-**/103,78G/-**3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 103,81 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | **Sumitomo Mitsui Banking Corp.**<br>**Registered Subordinated Bonds**<br>4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 105,59G-5,59G-5,58G-5,58G-5,58G-**/105,58G/-**5,58G-5,58G-5,57G-5,57G-5,58G-5,58G | 105,61 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes**<br>0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,9G-9,9G-9,87G-9,87G-9,87G-9,87G-9,87G-9,93G-9,87G-9,87G-9,87G | 99,92 G | 0,18 | 0,18 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes**<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,24G-5,16G-5,12G-5,13G-5,13G-5,22G-5,22G-5,22G-5,12G-5,12G-5,16G-5,16G | 105,22 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes**<br>1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 105,89G-5,89G-5,85G-5,85G-5,87G-5,87G-5,86G-5,86G-5,78G-5,78G-5,81G-5,81G | 105,86 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | **Suncor Energy Inc.**<br>**Registered Notes**<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 130,9G-0,58G-0,63G-0,63G-0,63G-0,84G-0,42G-0,74G-0,39G | 130,98 G | 4,47 | 4,47 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | **Sunshine Mid B.V.**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103G-2,85G | 102,85 G | 6,09 | 6,09 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | **Suomen Hypoteekkiyhdistys**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 100,9G-0,84G | 100,89 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | **Superior Industries International Inc.**<br>**Registered Notes**<br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 89,59G-9,59G | 89,59 G | 8,36 | 8,36 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes**<br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,81G-3,8G-3,82G-3,82G-3,81G-3,81G-3,79G-3,79G-3,8G-3,8G | 103,84 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,74G-0,74G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,7G | 100,73 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,47G-1,43G | 101,49 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 108,49G-8,48G-8,48G-8,48G-8,48G-8,48G-**/108,47G/-**8,48G-8,48G-8,47G-8,48G-8,49G-8,48G | 108,52 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 110,87G-0,87G-0,87G-0,82G-0,83G-0,82G-**/110,82G/**-0,85G-0,85G-0,83G-0,83G-0,84G-0,84G | 110,87 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) | | 103,15G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G-**/103,13G/**-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G | 103,15 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 101,35G-1,31G | 101,36 G | 1,48 | 1,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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) | | 99,71G-8,81G | 98,8 | G | 1,39 | 1,39 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 98,72G-8,91G-8,91G-8,91G-8,86G-8,86G-8,91G-8,91G-8,92G-8,92G | 98,77 | G | 3,74 | 3,74 |
| 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) | | 100,4G-0,41G | 100,4 | G | | |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,98G-0,98G-0,97G-0,97G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G-1G-1G | 100,99 | G | 0,03 | 0,03 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,91G-9,91G | 99,93 | G | 0,33 | 0,33 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,63G-9,66G | 99,66 | G | 0,35 | 0,35 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,37G-2,37G | 102,4 | G | 0,23 | 0,23 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 97,34G-7,25G-7,43G-7,44G-7,45G-7,45G-7,45G-7,46G-7,44G-7,45G-7,45G | 97,24 | G | 1,32 | 1,32 |
| | | | | | | **Swedbank Hypotek AB**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| skr | 100.000 | 12.05.20 | 12.05. | A1G2FG | SE0002576561 | 5,70000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 105,93 | G | | |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,75G-0,75G | 100,75 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,81G-0,8G | 100,81 | G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 101,72G-1,69G-1,69G-1,68G-1,69G-1,69G-1,7G-1,7G-1,67G-1,67G-1,69G-1,69G | 101,71 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,95G-1,92G | 101,93 | G | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 101,45G-1,46G-1,46G-1,46G-**/101,46G/-1,46G**G-1,46G-1,46G-1,46G-1,46G-1,46G | 101,47 | G | | |
| US$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G | 99,34 | G | 2,66 | 2,66 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,98G-0,99G | 100,99 | G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,76G-2,75G | 102,76 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,68G-2,68G-2,65G-2,66G-2,66G-2,66G-2,66G-2,65G-2,65G-2,66G-2,66G | 102,67 | G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,99G-0,99G | 101 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,68G-1,66G | 101,69 | G | 0,03 | 0,03 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 104G-4,02G | 104,04 | G | 0,36 | 0,36 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,03G-2,04G | 102,06 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe**<br>2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 107,61G-7,61G-7,61G-7,61G-7,62G-7,58G-7,54G-7,57G-7,57G-7,57G-7,57G-7,55G | 107,62 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | **Swedish Match AB**<br>**Medium - Term Notes**<br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 99,09G-9,04G | 99,13 G | 1,06 | 1,06 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 96,49G-6,42G | 96,52 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | **Swiss Re ReAssure Ltd.**<br>**Registered Notes**<br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,87G-3,89G-3,9G-3,89G-3,89G-3,9G-3,87G-3,88G-3,88G-3,88G | 103,93 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.21 | 15.JD | A19M4W | XS1644604792 | **Swissport Financing S.àr.l.**<br>**Guaranteed Registered Notes**<br>6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S | | 103,19G-3,27G | 103,05 G | 5,46 | 5,45 |
| Euro | 1.000 | 15.12.22 | 15.JD | A19M5X | XS1644605179 | 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S | | 106,44G-6,57G | 106,52 G | 7,78 | 7,76 |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes**<br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,33G-9,21G | 99,35 G | 3,79 | 3,79 |
| US$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,4G-3,4G-3,4G-3,39G-3,39G-3,4G-3,4G-3,41G-3,38G-3,38G-3,39G-3,39G | 103,43 G | 3,2 | 3,2 |
| 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 | | 102,46G-2,51G-2,5G-2,47G-2,47G-**/102,52G/-**2,51G-2,51G-2,42G-2,43G-2,45G | 102,52 G | 3,25 | 3,25 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes**<br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 104,64G-4,38G | 104,45 G | 1,23 | 1,23 |
| 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) | | 111,13G-1,12G-1,13G-1,13G-**/111,18G/-1,17G**G-1,17G-1,13G-1,13G-1,13G-1,13G-1,17G-1,16G | 111,16 G | 0,47 | 0,47 |
| Euro | 1.000 | **10.07.19** | 10.07. | SYM770 | DE000SYM7704 | **Symrise AG**<br>**Senior Notes**<br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 100,22G-0,24G-0,24G-0,24G-**/100,24G/-0,24G**G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,25 G | 0,47 | 0,47 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | **Synchrony Financial**<br>**Registered Notes**<br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 101,67G-1,59G | 101,68 G | 4,05 | 4,05 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 101,97G-2,48G | 102 G | 4,89 | 4,89 |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes**<br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 101,87G-2,04G | 102,04 G | 4,55 | 4,55 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | **Syngenta Finance N.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,01G-**/103,02G/-3,01G** | 103,04 G | 0,66 | 0,66 |
| 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) | | 92,81G-2,75G-2,77G-2,78G-2,76G-2,78G-2,71G-2,72G-2,72G-2,75G-2,73G | 92,75 G | 2,21 | 2,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.07.22 | 01.JJ | A1Z29P | XS1117292984 | **Synlab Bondco PLC**<br>**Guaranteed Notes**<br>6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,38G-2,38G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 102,36 | G | 5,5 | 5,49 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | **Synlab Unsecured Bondco PLC**<br>**Guaranteed Registered Notes**<br>8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 105,19G-5,21G | 105,21 | G | 6,9 | 6,9 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,94G-2,91G | 102,96 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 97,57G-8,52G-8,56G-8,57G-8,56G-8,56G-8,56G-8,65G-8,61G-8,43G | 97,42 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 102,18G-2,31G | 102,34 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 101G-0,99G | 101,27 | G | 4,44 | 4,44 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 104,03G-4,09G | 104,1 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 100,52G-0,64G-0,61G-0,6G-0,61G-0,79G-1,06G-0,78G | 100,79 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 102,42G-2,44G-2,44G-2,44G-2,47G-2,68G-2,86G-2,85G-2,85G-2,9G | 102,85 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,92G-3,91G-3,91G-3,89G-3,9G-3,9G-3,96G-3,92G | 103,92 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 99,65G-100,41G | 100,31 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 99,35G-9,37G | 99,79 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 106,34G-6,35G | 106,34 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,61G-3,58G-3,56G-3,59G-**/103,59G/-3,58G**G-3,52G-3,52G-3,66G-4G-4G | 103,61 | G | 5,64 | 5,63 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 102,35G-2,71G-2,59G-2,62G-**/102,61G/-2,79G**G-2,78G-2,59G-2,67G-2,57G-2,76G | 102,59 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | **T-Mobile USA Inc.**<br>**Registered Notes**<br>6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 103,12G-3,18G-3,2G-3,12G-**/103,12G/-3,12G**G-3,13G-3,12G-3,32G-3,38G-2,86G | 103,4 | G | 5,88 | 5,87 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.02.19-14.05.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 82,2G-1,64G | 81,66 | G | 10,94 | 10,91 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 83G-3G | 83 | G | 10,4 | 10,37 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98G | 98,05 | G | 2,35 | 2,35 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 111,67G-1,65G-1,65G-1,65G-**/111,64G/-1,65G**G-1,65G-1,62G-1,63G-1,64G-1,63G | 111,7 | G | 0,05 | 0,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | **Talanx AG**<br>**Senior Notes**<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,52G-2,59G-2,56G-2,56G-**/112,57G/-2,56G**G-2,56G-2,55G-2,53G-2,61G-2,59G | 112,66 G | 0,71 | 0,71 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes**<br>8,36730000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122,7G-2,75G-2,75G-2,75G-**/122,75G/-2,75G**G-2,75G-2,75G-2,75G-2,75G-2,75G | 122,7 G | 6,45 | 6,44 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1Z044 | XS1224976826 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1,43500000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,67 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2RSP5 | US875127BF88 | **Tampa Electric Co.**<br>**Registered Notes**<br>4,45000000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49) | | 103,19G-2,93G | 103,19 G | 4,32 | 4,32 |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 106,92G-6,93G | 107,03 G | 2,16 | 2,16 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 100,2G-0,39G | 100,26 G | 2,32 | 2,32 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 111,92G-1,51G-1,51G-1,51G-**/111,51G/-1,51G**G-1,51G-1,51G-1,51G-1,5G-1,5G | 111,51 G | 0,87 | 0,87 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 103,31G-3,25G | 103,36 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,70000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,32G-0,28G-0,26G-0,26G-0,29G-0,28G-0,47G-0,42G-0,44G-0,44G | 100,4 G | 3,56 | 3,56 |
| Euro | 1.000 | 28.05.20 | 28.05. | A1Z2E0 | FI4000157078 | **Technopolis PLC**<br>**Senior Notes**<br>3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,72 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 97,72G-7,72G-7,62G-7,52G-7,52G-7,62G-7,62G-7,62G-7,36G-7,36G | 97,79 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 105,55G-6,65G-6,63G-6,58G-6,58G-6,58G-6,62G-6,62G-6,63G-6,49G-6,49G | 106,57 G | 5,59 | 5,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes** | | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 7,41000000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 105,35 | G | 5,21 | 5,19 |
| | | | | | | **Tele Columbus AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 95,27G-5,64G | 95,48 | G | 4,77 | 4,77 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 92,43G-1,75G | 92,82 | G | 6,99 | 6,99 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 96,62G-102,4G | 96,62 | G | 7,08 | 7,08 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 104,5G-97,91G | 104,01 | G | 8,09 | 8,09 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 97,82G-7,81G-7,81G-7,87G-7,97G-**/97,92G/-**8,37G-8,17G-7,45G-7,46G-7,44G | 96,58 | G | 6,76 | 6,76 |
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 129,79G-**/130,22G/-0,12G** | 129,65 | G | 4,72 | 4,71 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 101,03G-1G-1G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 101,02 | G | 0,33 | 0,33 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 102,76G-2,78G | 102,76 | G | 1,28 | 1,28 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,58G-1,64G-1,63G-1,63G-**/101,6G/-1,67G**G-1,68G-1,55G-1,63G-1,61G-1,52G | 101,66 | G | 3,62 | 3,62 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 101,87G-1,99G-1,95G-1,96G-1,98G-2,01G-1,85G-1,88G-1,84G-1,84G | 102,4 | G | 3,87 | 3,86 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 104,28G-2,25G-2,25G-2,26G-3,02G-3G-2,97G | 104,28 | G | 5,08 | 5,08 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 97,76G-8,22G | 99,21 | G | 4,87 | 4,87 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 98,66G-8,25G | 98,81 | G | 5,07 | 5,07 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,64G-0,63G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,62G-0,61G | 100,63 | G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 102,71G-2,72G | 102,81 | G | 1,69 | 1,69 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,73G-1,68G-1,7G-1,69G-1,69G-1,69G-1,67G-1,68G-1,69G-1,68G | 101,72 | G | 0,18 | 0,18 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,81G-3,75G-3,77G-3,8G-3,8G-3,8G-3,84G-3,82G | 103,81 | G | 0,89 | 0,89 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,33G-4,37G | 104,45 | G | 0,79 | 0,79 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,05G-5,1G | 105,11 | G | 0,62 | 0,62 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 108,8G-8,9G | 108,77 | G | 1,31 | 1,31 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,39G-4,51G | 104,54 | G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,92G | 102,97 | G | 1,05 | 1,05 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,69299999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 102,58G-2,54G-2,54G-2,54G-**/102,54G/-2,54G**G-2,54G-2,54G-2,54G-2,54G-2,54G | 102,57 | G | | |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,59700000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 103,63G-3,6G-3,56G-3,57G-**/103,57G/-3,57G**G-3,57G-3,57G-3,56G-3,57G-3,57G | 103,65 | G | 1,39 | 1,39 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 103,46G-3,45G-3,46G-3,44G-**/103,44G/-3,44G**G-3,44G-3,44G-3,44G-3,44G-3,44G | 103,48 | G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,75G-3,75G-3,78G-3,81G-**/113,81G/-3,81G**G-3,81G-3,81G-3,82G-3,82G | 113,81 | G | 0,25 | 0,25 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,96099999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 107,71G-7,74G-7,71G-7,71G-**/107,71G/-7,7G-**-7,71G-7,71G-7,7G-7,7G-7,71G | 107,71 | G | | |
| Euro | 100.000 | **29.05.19** | 29.05. | A1HK6M | XS0934042549 | 2,73600000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,18G-**/100,15G/-0,15G** | 100,16 | G | 0,72 | 0,72 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,47700000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,49G-3,46G | 103,49 | G | 0,01 | 0,01 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,3G-6,29G-6,31G-6,32G-**/106,32G/-6,32G**G-6,33G-6,31G-6,32G-6,32G | 106,33 | G | 0,18 | 0,18 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 114,24G-**/114,43G/-4,35G** | 114,4 | G | 1,44 | 1,44 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,49G-2,54G | 102,49 | G | 0,53 | 0,53 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,88G-3,01G | 102,93 | G | 1,46 | 1,46 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 103,53G-4,01G | 103,53 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 96,02G-6,45G | 95,88 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,77G-7,25G | 96,61 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 97,5G-8,13G | 97,38 | G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2G | XS0972588643 | 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) | | 115,92G-5,99G | 115,61 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 112G-2G-2,13G-2,13G-**/112,13G/**-2,13G-2,13G-2,13G-2,25G-2,24G-2,25G | 111,93 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 104,09G-**/104,1G/-4,11G** | 104,11 | G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 4,20000000000000002%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 99,97G-100,02G-0,01G-0,01G-**/99,97G/-9,97G**G-100,01G-0,01G-0,01G-99,99G-100,01G | 99,98 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 103,64G-3,98G | 103,62 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 145,61G-**/145,61G/-5,61G** | 145,61 | G | 2,04 | 2,04 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 105,47G-5,54G | 105,57 | G | 0,75 | 0,75 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 111,57G-1,52G-1,5G-1,46G-**/111,49G/-1,46G**G-1,46G-1,48G-1,5G-1,5G-1,5G | 111,53 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 108,15G-8,14G-8,14G-8,13G-**/108,13G/-8,13G**G-8,13G-8,12G-8,12G-8,12G-8,11G | 108,17 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 101,42G-1,48G | 101,46 | G | 3,33 | 3,33 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AVCJ | XS0498175503 | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,88G-3,87G-3,86G-3,87G-**/103,87G/-3,87G**G-3,87G-3,87G-3,86G-3,86G-3,87G | 103,91 | G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 108,85G-8,85G-8,85G-8,84G-**/108,84G/-8,84G**G-8,84G-8,82G-8,82G-8,85G-8,85G | 108,88 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 111,31G-1,27G-1,24G-1,24G-**/111,24G/-1,23G**G-1,23G-1,18G-1,19G-1,23G-1,23G | 111,3 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,88G-0,82G-0,82G-0,8G-**/110,8G/-0,79**9G-0,79G-0,74G-0,74G-0,74G-0,77G-0,77G-0,77G | 110,86 | G | 0,68 | 0,68 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 102,02G-2,03G | 102,01 | G | 1,07 | 1,07 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,62G-8,58G-8,66G-8,76G-**/118,76G/-8,74G**G-8,74G-8,72G-8,72G-8,72G-8,74G | 118,62 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,57G-1,57G-1,53G-1,58G-**/111,58G/-1,56G**G-1,58G-1,58G-1,57G-1,57G-1,57G-1,59G | 111,5 | G | 0,17 | 0,17 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 114,94G-4,95G-4,8G-4,96G-**/114,96G/-4,95G**G-4,96G-4,93G-4,93G-4,94G-4,94G | 114,86 | G | 0,46 | 0,46 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 113,8G-3,74G-3,75G-3,75G-**/113,72G/-3,73G**G-3,73G-3,68G-3,69G-3,72G-3,71G | 113,81 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 103,48G-3,48G-3,47G-3,47G-**/103,47G/-3,47G**G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,48 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 110,92G-0,89G-0,89G-0,89G-0,88G-**/110,89G/-**0,88G-0,88G-0,88G-0,86G-0,93G-0,93G | 110,92 | G | 0,2 | 0,2 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 121,39G-1,1G-1,05G-1,09G-**/121,09G/-1,1G-**-1,1G-0,92G-0,92G-1,12G-1,12G | 121,39 | G | 1,81 | 1,81 |
| 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) | | 95,49G-5,37G-5,34G-5,35G-5,38G-5,4G-5,17G-5,29G-5,21G | 95,47 | G | 1,98 | 1,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,93 | 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) | | 101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 | G | 3,2 | 3,2 |
| 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) | | 101,72G | 101,72 | G | 2,94 | 2,94 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 111,19G-1,11G-1,07G-1,08G-**/111,08G/-1,07G**G-1,07G-1,08G-1,06G-1,04G-1,05G | 111,09 | G | 0,11 | 0,11 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,28G-3,32G-3,28G-3,28G-3,28G-3,29G-3,19G-3,22G-3,26G-3,28G | 103,3 | G | 0,64 | 0,64 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 106,44G-6,72G | 106,73 | G | 3,07 | 3,07 |
| A$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 106,75G-6,77G-6,72G-6,72G-**/106,72G/-6,72G**G-6,73G-6,75G-6,75G-6,75G-6,76G | 106,74 | G | 2,04 | 2,04 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 106,83G-6,81G-6,81G-6,8G-**/106,8G/-6,79**9G-6,79G-6,79G-6,79G-6,79G-6,79G | 106,83 | G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,93G-3,87G-3,87G-3,86G-3,86G-**/103,85G/-**3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,89 | 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) | | 111,54G-1,55G-1,55G-1,55G-**/111,55G/-1,55G**G-1,55G-1,55G-1,58G-1,56G-1,58G-1,58G | 111,54 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,15G-0,19G-0,19G-0,18G-**/110,18G/-0,17G**G-0,17G-0,13G-0,11G-0,13G-0,13G | 110,19 | G | 0,17 | 0,17 |
| 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) | | 102,6G-2,58G | 102,65 | G | 1,1 | 1,1 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 103,53G-4,31G | 103,53 | G | 4,39 | 4,39 |
| | | | | | | **Temasek Financial [I] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| | 250.000 | 19.02.20 | 19.FA | A1ATLJ | SG7V23953782 | 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,84G-0,84G-0,84G-0,84G-**/100,84G/-0,84G**G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,85 | G | 2,21 | 2,2 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,18G-9,12G | 99,15 | G | 3,49 | 3,49 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 99,2G-9,17G | 99,11 | G | 3,25 | 3,25 |
| 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 | | 98,24G-8,17G | 98,14 | G | 3,88 | 3,88 |
| 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 | | 95,56G-5,45G | 95,4 | G | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tendam Brands S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 30.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.01.19-29.04.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,25G-9,25G | 99,25 | G | 5,52 | 5,52 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 106,43G-6,44G | 106,57 | G | 5,77 | 5,77 |
| | | | | | | **TenneT Holding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,93G-2,39G-2,61G-2,8G-2,83G-2,81G-2,75G-2,8G-2,91G-2,88G | 102,87 | G | 0,59 | 0,59 |
| 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) | | 107,19G-6,98G-6,9G-6,94G-6,95G-6,95G-6,72G-6,72G-7,06G-7,06G | 107,13 | G | 1,41 | 1,41 |
| 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) | | 102,36G-2,37G | 102,39 | G | 0,36 | 0,36 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 104,68G-4,71G | 104,74 | G | 0,89 | 0,89 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,87G-6,85G-6,74G-6,83G-**/116,83G/-6,82G**G-6,83G-6,83G-6,81G-6,93G-6,93G | 116,81 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,41G-3,37G-3,37G-3,37G-**/103,38G/-3,37G**G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,4 | 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) | | 101,88G-1,87G-1,87G-1,87G-1,89G-1,89G-1,88G-1,89G-1,89G | 101,86 | G | | |
| 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) | | 108,11G-8,13G-8,09G-8,15G-8,22G-8,23G-8,16G-8,19G-8,24G-8,23G | 108,19 | G | 0,7 | 0,7 |
| | | | | | | **TenneT Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 112,25G-2,28G-2,27G-2,27G-**/112,26G/-2,25G**G-2,25G-2,25G-2,24G-2,27G-2,26G | 112,29 | G | 0,07 | 0,07 |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,99500000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 103,52G-3,66G | 103,55 | G | | |
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,93G-3,72G-3,59G-3,67G-**/103,67G/-3,68G**G-3,69G-3,69G-3,69G-3,69G-3,58G-3,7G | 102,93 | G | 0,51 | 0,51 |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,33900000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 107,43G-7,34G-7,31G-7,31G-**/107,33G/-7,33G**G-7,34G-7,33G-7,33G-7,33G-7,33G | 107,35 | G | 0,93 | 0,93 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 106,63G-6,84G | 106,65 | G | 1,06 | 1,06 |
| | | | | | | **Tereos Finance Groupe I**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 99,49G-9,28G-9,32G-9,32G-**/99,32G/-9,32G**G-9,32G-9,32G-9,32G-9,32G-9,36G | 99,28 | G | 5,03 | 5,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,61G-2,58G-2,58G-2,58G-**/102,58G/-2,58G**G-2,58G-2,58G-2,58G-2,58G-2,57G | 102,6 | G | 0,43 | 0,43 |
| Euro | 1.000 | **01.07.19** | 01.07. | A1ZLDH | XS1082970853 | 1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,14G-0,13G-0,11G-0,11G-**/100,11G/-0,11G**G-0,11G-0,11G-0,11G-0,11G | 100,12 | G | 0,7 | 0,69 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 107,97G-8G-8G-8G-**/107,99G/**-8G-8G-7,95G-7,98G | 108,03 | G | 0,91 | 0,91 |
| 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 | 102,49G | 102,47 | G | 0,81 | 0,81 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 130,88G-0,27G-0,28G-0,47G-**/130,61G/-0,65G**G-0,63G | 130,72 | G | 3,41 | 3,41 |
| | | | | | | **Tesco Property Finance 5 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,66110000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 119,54G-20,02G-0,08G-0,03G-**/120,06G/-0,2G-**-0,24G-0,24G-0,07G-0,25G-0,28G | 120,16 | G | 4,32 | 4,32 |
| | | | | | | **Tesla Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,29999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 84,44G-4,57G-4,62G-4,76G-4,85G-4,82G-4,78G-4,92G-5,1G-5,08G | 85,17 | G | 8,58 | 8,57 |
| | | | | | | **Tesla Inc.**<br>**Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 96,98G-6,95G | 97,98 | G | 2,57 | 2,57 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 93,5G | 93,9 | G | 4,99 | 4,98 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36) | | 97,13G-7,82G | 97,58 | G | 6,46 | 6,46 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 98,59G-8,2G-8,2G-8,21G-8,21G-8,43G-8,54G-8,54G-8,43G-8,4G-8,4G | 98,65 | G | 4,37 | 4,36 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A19XUA | XS1789745137 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S | | 102,25G-2,5G | 102,25 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.03.25 | 01.MS | A19XUC | XS1789456024 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S | | 100,77G-0,77G | 100,77 | G | 4,4 | 4,39 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 90,05G-0,11G-0,18G-0,19G-0,22G-0,3G-0,3G-0,31G-0,2G-0,2G | 89,94 | 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) | | 80,74G-0,95G | 80,79 | G | 3,97 | 3,97 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 99,25G-9,25G-9,25G-9,25G-9,36G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,25 | 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) | | 86,28G-6,31G-6,35G-6,45G-6,45G-6,46G-6,46G-6,45G-6,43G | 86,3 | G | 3,9 | 3,9 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 94,99G-5,21G-5,21G-5,35G-5,35G-5,39G-5,19G-5,19G-5,19G-5,19G-5,19G | 94,99 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **19.07.19** | 19.JJ | A184FM | US88167AAB70 | 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) | | 99,36G-9,52G | 99,42 G | 3,4 | 3,4 |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 95,59G-5,79G | 95,75 G | 4,25 | 4,24 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 90,52G-0,44G | 90,56 G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XUG | USN8540WAB02 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S | | 101G-1,02G | 101 G | 6,7 | 6,7 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,47G-3,8G | 83,59 G | 5,96 | 5,96 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 70,1G-1,49G | 71,53 G | 6,4 | 6,39 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 94,12G-3,63G | 93,92 G | 2,1 | 2,1 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,14G-9,11G-9,11G-9,11G-9,11G-9,09G-9,09G-9,09G-9,07G-9,06G-9,06G | 99,14 G | 2,73 | 2,73 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 97,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G | 97,47 G | 4,03 | 4,03 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 103,02G-2,98G | 102,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,29G-2,29G | 102,32 G | 0,41 | 0,41 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,64G-4,65G-4,6G-4,6G-**/104,6G/**-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G | 104,63 G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 116,1G-6,06G | 116,12 G | 3,04 | 3,04 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 124,71G-4,48G-4,51G-4,52G-**/124,49G/-4,55G**G-4,67G-4,67G-4,37G-4,37G-4,41G-4,34G-4,34G | 124,5 G | 3,26 | 3,26 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 99,59G-9,6G-100,4G-0,45G-0,57G-1,26G-1,26G-1,26G-1,31G-1,31G | 101,44 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 103,25G-3,15G-3,02G-2,4G-2,4G-2,82G-2,77G-2,63G-2,67G-2,66G | 103,47 G | 4,08 | 4,08 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 109,25G-9,91G-9,98G-9,96G-9,93G-9,82G-9,82G-10,58G-0,58G-0,62G-0,62G | 109,25 G | 5,92 | 5,92 |
| | | | | | | **The Bank of East Asia Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 05.MN | A1APM1 | XS0462883603 | 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.) | | 102,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G | 102,13 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 3,8005%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,52G-1,48G-1,48G-1,48G-1,49G-1,54G-1,56G-1,58G-1,49G-1,49G | 101,49 G | 3,49 | 3,48 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,44200000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 100,81G-0,85G-0,89G-0,89G-0,89G-0,89G-1,01G-1G-0,91G-0,82G | 101,12 G | 3,36 | 3,36 |
| | | | | | | **The Bank of New York Mellon Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,45000000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 102,12G-2,15G | 102,13 G | 2,93 | 2,93 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,60000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 99,69G-9,68G-9,66G-9,66G-9,67G-9,63G-9,62G-9,62G-9,65G | 99,7 G | 2,75 | 2,75 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 102,35G-2,32G | 102,48 G | 2,9 | 2,9 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,64999999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 102,69 G | 3,06 | 3,06 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 96,95G-6,58G-6,24G-6,72G-6,73G-6,77G-6,23G | 96,98 G | 3,5 | 3,5 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 95,87G-6,48G | 96,35 G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,97G-0,94G | 100,93 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUS0 | XS1166454915 | 0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,21G-0,21G | 100,24 G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 3,24663000000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,25G-0,6G-0,35G-0,33G-98,63G-100,53G-0,48G-0,49G-0,49G | 100,52 G | 3,1 | 3,1 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,57G-1,56G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,57 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,06G-1,06G | 101,05 G | | |
| US$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,85000000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,29G-9,29G-9,28G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 99,3 G | 2,63 | 2,63 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,93G-0,94G | 100,93 G | | |
| US$ | 1.000 | **11.09.19** | 11.MS | A1ZPFD | US06416CAA62 | 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19) | | 99,56G-9,56G-9,56G-9,56G-**/99,56G/-9,56G**G-9,75G-9,75G-9,78G-9,81G-9,81G | 99,83 G | 2,68 | 2,65 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 102,13G-2,13G-2,11G-2,12G-2,12G-**/102,12G/-**2,12G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G | 102,13 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,48G | 101,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,93G-0,92G | 100,93 G | 0,05 | 0,05 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,8G-0,82G-0,82G-0,83G-0,83G | 100,84 G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,20000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,2G-3,07G | 102,94 | G | 2,26 | 2,25 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,52G-0,5G | 100,55 | G | 0,4 | 0,4 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,70000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 99,93G-9,93G-9,95G-9,94G-9,93G-100,05G-99,91G-9,92G-9,91G-9,91G | 100,03 | G | 2,75 | 2,75 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,14999999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 99,47G-9,47G-9,4G-9,4G-9,42G-9,45G-9,39G-9,39G-9,42G-9,42G-9,42G | 99,42 | G | 2,66 | 2,66 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65000000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 93,8G-4,43G | 94,17 | G | | |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,32G-0,29G | 100,28 | G | -0,16 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.05.19** | 30.MN | A182D1 | US191216BV17 | 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19) | | 99,74G-9,88G-9,88G-9,88G-9,88G-9,89G-9,82G-9,82G-9,82G-9,88G-9,84G | 99,81 | G | 2,74 | 2,74 |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,54999999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 97,43G-7,39G-7,36G-7,4G-7,41G-7,41G-7,42G-7,28G-7,32G-7,36G-7,35G | 97,48 | G | 2,99 | 2,99 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 105,11G-5,13G | 105,18 | G | 2,19 | 2,19 |
| A$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,60000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,72G | 100,75 | G | 1,95 | 1,94 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 97,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,74G-7,8G-7,79G-7,82G-7,82G | 97,84 | G | 2,53 | 2,53 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 95,22G-5,2G-5,2G-5,23G-5,3G-5,15G-5,15G-5,1G | 95,25 | G | 3,02 | 3,02 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,4G-0,39G | 100,42 | G | -0,21 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,69G-1,63G | 101,71 | G | 0,16 | 0,16 |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,20000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 99,02G-8,84G-8,82G-8,83G-8,82G-8,87G-8,85G-8,92G-8,92G | 98,99 | G | 2,59 | 2,58 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 99,43G-9,18G-9,13G-9,02G-9,16G-9,19G-9,11G-9,18G-9,2G-9,2G | 99,42 | G | 3,04 | 3,03 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,14999999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,76G-0,76G-0,76G-0,76G-**/100,76G/-0,76G**G-0,96G-0,96G-0,96G-0,95G | 100,92 | G | 2,53 | 2,53 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 99,77G-9,77G-9,65G-9,61G-**/99,63G/-9,66G**G-9,78G-9,6G-9,69G | 99,79 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45000000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 99,86G-9,86G-9,89G-9,91G-9,89G-**/99,92G/-**9,92G-9,96G-9,84G-9,88G-9,87G-9,87G | 99,89 | G | 2,56 | 2,55 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 102,4G-2,56G-2,59G-**/102,6G/**-2,59G-2,58G-2,47G-2,42G-2,45G | 102,47 | G | 2,64 | 2,63 |
| US$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 98,97G-9,09G | 99,11 | G | 2,52 | 2,51 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 100,31G-0,91G | 100,87 | G | 2,74 | 2,74 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 104,13G-**/104,11G/-4,1G** | 104,15 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 110,16G-0,1G-0,08G-**/110,11G/**-0,14G-0,12G-0,12G-0,05G-0,09G-0,14G-0,1G | 110,15 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,7G-2,71G | 102,72 | G | 0,05 | 0,05 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 104,29G-4,31G | 104,29 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 105,94G-6,07G | 106,27 | G | 1,2 | 1,2 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,66G-0,63G | 100,66 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 101,76G-1,81G | 101,8 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 102,45G-2,53G | 102,64 | G | 1,02 | 1,02 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 42,31G-2,3G-2,33G-2,36G-**/42,35G/**-2,34G-2,35G-2,36G-2,35G-2,36G-2,36G | 41,96 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3H8 | US260543CC57 | 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20) | | 101,63G-1,8G | 101,84 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,74G-2,61G-2,68G-2,65G-2,63G | 102,68 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 96,95G-6,59G-6,58G-6,63G-**/96,66G/-6,69G**G-6,87G-6,62G-6,2G | 96,89 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 100,08G-0,03G-0,02G-0,03G-**/100,03G/-0,02G**G-0,05G-0,02G-0,03G-0,04G-0,04G | 100,08 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 98,86G-8,8G | 98,74 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 98,7G-8,7G-8,7G-8,7G-8,7G-**/98,7G/-8,7G**G-8,73G-8,53G-8,47G-8,27G-8,27G-8,27G | 99,15 | G | 4,8 | 4,8 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 106,16G-6,02G | 106,16 | G | 3,55 | 3,54 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 107,85G-7,67G | 108,05 | G | 3,87 | 3,87 |
| US$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,54999999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 114,15G | 114,26 | G | 4,72 | 4,72 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15000000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 104,81G-5,12G-5,22G-5,06G-5,37G-5,37G-5,03G-5,03G-5,03G | 105,69 | G | 3,89 | 3,89 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,34G-0,16G-0,16G-0,11G-0,12G-0,14G-0,12G-0,24G-0,08G-0,2G-0,2G-0,2G | 100,31 | G | 3,15 | 3,14 |
| US$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,23G-9,23G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G | 99,24 | G | 2,9 | 2,89 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 103,42G-3,42G | 103,47 | G | 2,76 | 2,76 |
| A$ | 1.000 | **26.09.19** | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,56 | G | 2,12 | 2,11 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 102,02G-2,04G-2,04G-2,04G-2,04G-**/102,04G/-**2,03G-2,04G-2,03G-2,04G-2,04G-2,03G | 102,06 | 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) | | 101,12G-1,12G-1,12G-1,12G-1,12G-**/101,12G/-1,12G**G-1,12G-1,12G-1,12G-1,12G | 101,13 | G | 2,19 | 2,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| 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-**/97,19G/-7,19G**G-7,19G-7,19G-7,19G-7,19G-7,19G | 97,19 | G | 5,24 | 5,24 |
| A$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 102,24G-2,24G-2,29G-2,29G-2,29G-**/102,29G/-**2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G | 102,3 | G | 2,26 | 2,25 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 104,99G-4,99G-5G-5G-**/105G/**-5G-5G-5G-5G-5G-5G-5G | 105 | G | 2,27 | 2,27 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 100,53G-0,5G | 100,53 | G | 0,27 | 0,27 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **26.05.19** | 26.MN | A1813D | US302154CB33 | 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19) | | 99,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G | 99,94 | G | 2,82 | 2,78 |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 96G-6,02G-6,02G-5,95G-6,02G-6,03G-6,06G-5,91G-5,92G-5,92G-5,94G | 96,11 | G | 3,3 | 3,3 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,79G-9,79G-9,78G-9,78G-9,79G-9,79G-9,8G-9,76G-9,77G-9,78G | 99,79 | G | 2,78 | 2,77 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 104,16G-4,21G-4,2G-4,18G-4,2G-4,2G-4,15G-4,13G-4,14G-4,13G | 104,23 | G | 3,07 | 3,07 |
| US$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,66G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G | 99,64 | G | 2,78 | 2,76 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 103,883G-3,883G-3,883G-3,883G-3,913G-3,913G-3,883G-3,883G-3,913G-3,913G | 104,013 | G | 7,5 | 7,49 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Bonds** | | | | | | |
| nz$ | 1.000 | 17.12.19 | 17.JD | A1ZTZB | XS1153303810 | 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19) | | 101,64G-1,64G | 101,65 | G | 2,55 | 2,54 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | 0,29 | 0,29 |
| 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) | | 99,24G-9,24G | 99,24 | G | 0,49 | 0,49 |
| Euro | 1.000 | 16.12.20 | 18.MJSD | A19XU0 | XS1791719534 | 0,141%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) | | 100,01G-0,01G | 99,99 | G | 0,13 | 0,13 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,6879999999999999%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 101,31G | 101,33 | G | 0,1 | 0,1 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,52G-0,52G | 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) | | 102,42G-2,41G-2,41G-2,41G-2,49G-2,41G-2,5G-2,5G-2,41G-2,41G | 102,44 | G | 3,7 | 3,7 |
| Euro | 1.000 | **29.10.19** | 29.JAJO | A1ZRPG | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,27G-**/100,28G/-0,28G** | 100,28 | G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,01G-1,06G-1,06G-1,07G-1,06G-1,03G-1,07G-1,07G-1,06G-1,04G-1,04G | 101,03 | G | 0,36 | 0,36 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 3,8537499999999998%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,8G-0,99G | 101,01 | G | 3,49 | 3,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.12.19 | 13.MJSD | A1898D | US38145GAK67 | 3,40824999999999998%, zinsv. v. 13.03.19-12.06.19, v. 13.12.16(19), DL-FLR Notes 2016(19) | | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,31G-0,34G | 100,31 G | 2,88 | 2,86 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 3,69638%, zinsv. v. 26.04.19-25.07.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,81G-0,81G-0,83G-0,84G-0,81G-0,89G-0,81G-0,83G-0,89G-0,89G | 100,88 G | 3,42 | 3,42 |
| 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) | | 98,48G-8,59G | 98,71 G | 3,55 | 3,55 |
| 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) | | 98,95G-9,08G | 99,46 G | 3,96 | 3,96 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 102,07G-2,13G-2,09G-2,1G-2,14G-2,14G-2,09G-2,11G-2,13G-2,12G | 102,14 G | 0,89 | 0,89 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,85G-3,69G | 113,82 G | 1,71 | 1,71 |
| Euro | 1.000 | **10.05.19** | 10.05. | A18XVN | XS1362373570 | 0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19) | | 100,02G-0,02G | 100,02 G | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,56G-2,6G-2,55G-2,55G-2,55G-2,54G-2,54G-2,51G-2,51G-2,53G-2,53G | 102,59 G | 0,86 | 0,86 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 98,96G-8,89G | 98,98 G | 0,7 | 0,7 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 104,95G-4,98G | 104,94 G | 1,4 | 1,4 |
| Euro | 50.000 | **23.10.19** | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 102,49G-2,49G-2,49G-2,49G-**/102,49G/-2,49G**G-2,49G-2,49G-2,49G-2,49G | 102,52 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) | | 102,11G-2,16G-2,16G-2,16G-**/102,16G/-2,12G**G-2,17G-2,12G-2,13G-2,13G-2,13G | 102,19 G | 2,89 | 2,89 |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 100,73G-0,73G-0,73G-0,73G-**/100,73G/-0,73G**G-0,73G-0,73G-1,6G-1,6G | 101,58 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,11G-0,17G-0,2G-0,2G-**/110,19G/**-0,21G-0,21G-0,21G-0,17G-0,18G-0,19G-0,18G | 110,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,5G-3,49G-3,49G-3,49G-**/103,49G/-3,49G**G-3,49G-3,49G-3,49G-3,49G-3,48G | 103,47 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 103,5G-3,49G | 103,48 G | 1,12 | 1,12 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 106,01G-5,98G | 106 G | 0,57 | 0,57 |
| 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-6G-6,01G-6G-**/106G/**-6G-6G-6,01G-6,01G-6,02G-6,01G | 106,04 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 111,89G-1,91G-1,95G-1,95G-1,96G-**/111,95G/-**1,96G-1,96G-1,9G-1,91G-1,94G | 111,97 G | 1,11 | 1,11 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 102,19G-2,32G-2,28G-2,32G-**/102,32G/-0,915**5G-2,31G-2,34G-2,34G-2,32G-2,34G-2,34G | 102,31 G | 3,38 | 3,38 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 105,26G-5,25G-5,19G-5,3G-**/105,31G/-5,34**4G-5,36G-4,91G-4,81G | 105,44 G | 4,53 | 4,53 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,14G-**/107,14G/-7,21G** | 107,14 G | 0,76 | 0,76 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,56G-3,54G-3,63G-3,63G-3,63G-3,63G-3,63G-3,61G-3,61G-3,62G-3,61G | 103,58 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 99,41G-9,41G-9,41G-9,41G-9,41G-9,5G-9,56G-9,55G-9,49G-9,52G | 99,55 | G | 2,9 | 2,9 |
| US$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,65G-9,68G-9,6G-9,6G-9,62G-9,71G-9,71G-9,71G-9,7G-9,77G | 99,68 | G | 2,7 | 2,68 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 99,88G-9,88G | 99,94 | G | 2,96 | 2,96 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,01G-0G-99,99G-100,01G-0,01G-0,02G-0,04G-99,93G | 100,12 | G | 3,05 | 3,05 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 100,45G-0,45G-0,28G-0,33G-0,34G-0,64G-0,33G-0,31G | 100,76 | G | 3,84 | 3,84 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 99,9G-9,96G | 100,03 | G | 3,24 | 3,23 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,83G-4,94G-4,92G-4,94G-**/104,94G/-4,38G**G-4,88G-4,97G-4,98G-4,99G-5G | 105 | G | 2,94 | 2,94 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,11G-7,18G-7,18G-7,2G-**/107,2G/-6,84**4G-7,27G-7,07G-7,15G | 107,27 | G | 3,02 | 3,02 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 101,48G-1,51G-1,51G-1,51G-**/101,56G/-1,51G**G-1,84G-1,9G-1,78G | 101,99 | G | 3,14 | 3,14 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 101,15G-1,2G-1,2G-1,23G-0,51G-0,92G-1,12G-1,13G-1,07G-1,07G | 101,22 | G | 3,58 | 3,58 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 106,36G-6,35G | 107,01 | G | 4,39 | 4,39 |
| A$ | 10.000 | **21.08.19** | 21.FA | A1ZDY1 | AU3CB0218709 | 5%, v. 21.02.14(19), AD-Notes 2014(19) | | 100,89G-0,89G-0,9G-0,9G-**/100,9G/**-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G | 100,91 | G | 1,94 | 1,92 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 103,14G-3,25G-3,22G-3,25G-**/103,25G/-2,035**5G-2,035G-3,24G-3,11G-3,12G-3,22G-3,21G | 103,21 | G | 3,3 | 3,3 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,38G-5,38G-5,37G-5,37G-**/105,37G/-5,37G**G-5,38G-5,38G-5,38G-5,38G-5,38G | 105,43 | G | 2,35 | 2,34 |
| US$ | 1.000 | **23.10.19** | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,6G-9,87G | 99,86 | G | 2,85 | 2,83 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 100,4G-0,32G-0,27G-0,31G-0,32G-0,32G-0,25G-0,23G-0,23G-0,28G | 100,46 | G | 3,47 | 3,47 |
| US$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 99,81G-9,71G-9,72G-9,72G-9,71G-9,8G-9,81G-9,8G-9,8G-9,78G | 99,81 | G | 2,85 | 2,85 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 122,98G-2,98G-2,7G-2,7G-**/122,7G/**-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G | 123,22 | G | 4,93 | 4,92 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 106,92G-6,83G-6,79G-6,84G-6,86G-6,86G-6,3G-6,55G-6,4G-6,5G | 106,89 | G | 4,77 | 4,77 |
| | | | | | | **The Goldman Sachs Group Inc.** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 109,99G-**/109,96G/-10,08G** | 110 | G | 0,58 | 0,58 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 96,1G-7,04G | 96,82 | G | 5,59 | 5,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 93,31G-4,45G-4,47G-4,44G-3,31G-4,35G-4,72G-4,6G-4,6G | 94,8 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,05G-1,33G | 101,65 | G | 4,85 | 4,85 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 105,45G-4,25G | 104,12 | G | 6,47 | 6,46 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 100,88G-1,04G | 100,89 | G | 2,59 | 2,59 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 84,21G-4,21G-4,21G-5,54G-5,53G-5,51G-5,51G | 85,59 | G | 9,11 | 9,09 |
| 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 | | 101,24G-2,67G-2,21G-2,17G-3,14G-3,12G-3,1G-3,07G | 103,17 | G | 6,61 | 6,61 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GU4C | US428040CG21 | 7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) | | 99,2G-9,63G | 99,07 | G | 7,74 | 7,71 |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HGXV | US428040CP20 | 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20) | | 99,65G-9,79G | 99,7 | G | 6,12 | 6,08 |
| | | | | | | **The Home Depot Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 2,77 | 2,76 |
| 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) | | 99,94G-9,91G | 99,94 | G | 3 | 3 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,22G-9,23G-9,23G-9,23G-9,23G-9,24G-9,2G-9,24G-9,24G | 99,21 | G | 2,53 | 2,52 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 100,36G-0,75G-0,62G-0,62G-0,62G-0,66G-0,66G-0,66G-0,39G-0,39G-0,39G-0,39G | 100,36 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 104,38G-4,3G-4,31G-4,32G-4,3G-4,39G-4,39G-4,32G-4,29G-4,3G-4,3G-4,31G | 104,41 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 113,22G-3,22G-4G-3,88G-3,99G-3,11G-4,16G-4,16G-3,87G-3,58G-3,73G-3,64G | 114,63 | G | 4,04 | 4,04 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 101,69G-1,67G | 101,71 | G | 2,65 | 2,65 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 105,82G-5,65G | 105,84 | G | 3,24 | 3,24 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 109,91G-9,71G | 110,05 | G | 3,98 | 3,98 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 101,35G-1,45G | 101,45 | G | 3,15 | 3,14 |
| | | | | | | **The Korea Development Bank**<br>**DWM** | | | | | | |
| BRL | 10.000 | **05.07.19** | 05.JJ | A19G6F | XS1435770232 | 7,73000000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,3 | G | 6,05 | 5,91 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 106,88G-6,81G-6,79G-6,81G-6,82G-6,81G-6,71G-6,78G-6,77G-6,78G | 106,88 | G | 2,95 | 2,95 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,82G-3,81G | 103,86 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **30.09.19** | 30.MS | A1863F | US501044DD07 | 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19) | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G | 99,43 | G | 2,9 | 2,87 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 91,83G-1,75G-1,68G-1,68G-1,68G-1,47G-1,47G-1,3G-1,3G-1,3G | 91,71 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 101G-1,16G | 101,21 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 103,84G-2,44G | 104,16 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 104,02G-3,66G | 103,88 | G | 5,22 | 5,22 |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,53G-4,41G-4,33G-4,36G-**/134,59G/-4,64G**G-4,65G-4,53G-4,53G-4,57G-4,57G | 134,49 | G | 0,47 | 0,47 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 101,78G-1,8G | 101,78 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 105,2G-5,19G | 105,2 | G | 0,73 | 0,73 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,88G-6,88G-6,83G-6,83G-6,84G-**/106,83G/-**6,83G-6,84G-6,84G-6,82G-6,82G-6,83G | 106,87 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,29G-5,43G-5,43G-5,43G-**/105,43G/-5,43G**G-5,43G-5,43G-5,43G-5,43G-5,24G | 105,29 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,89G-4,88G | 104,91 | G | 0,04 | 0,04 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,25G-2,32G | 102,36 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 104,93G | 105,08 | G | 0,66 | 0,66 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 109,68G-9,58G | 109,78 | G | 1,31 | 1,31 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 128,71G-9,68G | 129,63 | G | 3,36 | 3,36 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 98,14G-8,15G-8,14G-8,16G-8,15G-8,18G-8,11G-8,12G-8,16G-8,16G | 98,2 | G | 2,48 | 2,47 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 97,06G-6,93G-6,87G-6,94G-6,94G-6,93G-6,9G-6,99G-6,99G-7G-7G | 97,11 | G | 2,92 | 2,92 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 98,81G-8,91G | 99,05 | G | 2,9 | 2,9 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 99,4G-9,42G-9,43G-9,3G-9,5G-9,49G-9,44G-9,47G-9,49G | 99,49 | G | 1,46 | 1,46 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 99,97G-9,98G-9,99G-9,98G-100,04G-0,07G-99,95G-9,99G-100,1G-0,09G | 100,09 | G | 1,79 | 1,79 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 98,79G-8,73G-8,72G-8,73G-8,8G-8,73G-8,78G-8,8G-8,8G | 98,81 | G | 2,55 | 2,55 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 99,88G-9,88G-9,75G-9,79G-100,14G-99,94G-9,99G-9,98G-9,98G | 100,14 | G | 2,87 | 2,87 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 98,39G-8,43G | 98,99 | G | 3,62 | 3,62 |
| US$ | 1.000 | **25.10.19** | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,29G-9,55G | 99,54 | G | 2,72 | 2,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,10000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 102,29G-2,29G-2,24G-2,26G-**/102,25G/-2,1G-**-2,17G-2,27G-2,28G-2,41G-2,41G | 102,4 G | 2,52 | 2,52 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,58G-3,28G-3,33G-3,33G-3,34G-3,35G-3,35G-3,33G-3,33G-3,35G-3,35G | 103,27 G | 1,11 | 1,11 |
| 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) | | 102,44G-2,4G | 102,48 G | 1,38 | 1,38 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,26G-6,18G | 106,25 G | 0,88 | 0,88 |
| Euro | 1.000 | **25.06.19** | 25.06. | A1ZK4W | XS1080952960 | 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,24G-0,25G-0,25G-0,25G-**/100,25G/-0,25G**G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 G | | |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 107,11G-7,07G-7,05G-7,07G-**/107,1G/-7,12G**G-7,01G-6,88G-7,06G-6,94G | 107,13 G | 4,28 | 4,28 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 107,97G-7,15G-7,14G-7,1G-**/107,25G/-7,46**6G-7,13G-7,25G-7,38G-7,38G | 107,5 G | 4,27 | 4,27 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 103,9G-3,67G-3,73G-3,78G-**/103,81G/-3,93G**G-3,88G-3,74G-3,79G-3,8G-3,82G | 103,92 G | 4,32 | 4,32 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 102,64G-2,6G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,66G-2,62G-2,62G | 102,61 G | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 108,43G-8,17G-8,47G-8,51G-8,6G-8,59G-8,58G-8,59G-8,58G-8,59G | 108,47 G | | |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 101,66G-1,64G-1,64G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G | 101,72 G | 5,47 | 5,47 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,11G-1,29G | 101,24 G | 2,93 | 2,93 |
| 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) | | 100,36G-0,42G | 100,36 G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **29.07.19** | 29.07. | A1ZMLD | XS1091094448 | 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19) | | 100,14G-0,14G-0,13G-0,13G-0,13G-**/100,13G/-**0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,14 G | 0,09 | 0,09 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 101,96G-1,92G-1,92G-1,93G-1,92G-1,93G-1,93G-1,96G-1,96G-1,98G-1,98G | 101,96 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 | 101,14G | 101,15 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 100,86G-0,89G | 100,87 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) | | 102,22G-2,22G-2,21G-2,21G-2,21G-2,21G-**/102,21G/**-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 102,22 G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,35G-0,42G | 100,43 G | 2,63 | 2,63 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 99,71G-9,81G | 99,79 G | 2,68 | 2,68 |
| US$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,62G-0,67G | 100,65 G | 2,67 | 2,66 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 101,12G-1,27G | 101,37 G | 2,99 | 2,99 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 98,8G-8,8G-8,87G-8,85G-8,86G-8,86G-8,86G-8,7G-8,67G-8,71G | 98,78 G | 3,79 | 3,79 |
| | | | | | | **The Walt Disney Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | 2,74513000000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G | 100,09 G | 2,69 | 2,68 |
| 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 | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,28G-0,34G-0,28G-0,28G-0,28G | 100,32 G | 2,93 | 2,93 |
| 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-100,13G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,12G-0,12G | 100,12 G | 2,7 | 2,7 |
| | | | | | | **The Walt Disney Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 85,15G | 87,64 G | 3,93 | 3,93 |
| US$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,38G-9,37G-9,36G-9,37G-9,37G-9,4G-9,41G-9,45G-9,45G-9,45G | 99,42 G | 2,63 | 2,63 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 99,52G-9,43G-9,41G-9,44G-9,43G-9,56G-9,53G-9,57G-9,57G-9,56G | 99,52 G | 2,63 | 2,63 |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JQQ | US25468PDU75 | 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) | | 98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,13G-9,13G-9,15G-9,15G-9,16G-9,16G | 98,87 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,48G-9,44G-9,44G-9,41G-9,46G-8,99G-9,11G-9,3G-9,28G | 99,16 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) | | 100,35G-0,29G-0,29G-0,36G-0,36G-0,29G-0,33G-0,32G-0,32G-0,35G-0,34G | 100,39 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 98,97G-9,05G | 99,11 G | 2,65 | 2,64 |
| US$ | 1.000 | **30.05.19** | 30.MN | A1VFTT | US25468PDA12 | 1,8500000000000001%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19) | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,92G-9,92G-9,92G-9,93G-9,93G-9,9G | 99,93 G | 3,16 | 3,12 |
| 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) | | 104,97G-5,22G-5,12G-5,24G-5,34G-5,06G-5,21G-5,21G-5,07G | 105,21 G | 3,85 | 3,85 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 101,69G-1,66G-1,73G-1,73G-1,73G-1,72G-1,72G-1,67G-1,69G-1,76G-1,75G | 101,73 G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 103,55G-3,56G-3,55G-3,76G-3,73G-3,74G-3,64G-3,63G-3,7G-3,69G | 103,69 | G | 0,96 | 0,96 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 103,9G-4,84G-4,9G-4,9G-4,91G-4,92G-4,81G-4,85G-4,88G-4,87G | 104,95 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 104,69G-4,73G | 104,69 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 112,35G | 112,44 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,60000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 101,29G-1,29G-1,29G-1,28G-1,28G-1,34G-1,28G-1,28G-1,28G-1,28G | 101,31 | G | 3,04 | 3,03 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,38G-**/108,37G/-8,34G** | 108,43 | G | 0,57 | 0,57 |
| | | | | | | **Thomas Cook Finance 2 PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 64,7G-5,55G | 65 | G | 11,62 | 11,62 |
| | | | | | | **Thomas Cook Group PLC** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 74,25G-5,06G-5,06G-5,06G-4,81G-4,81G-5,56G-5,7G-5,81G | 75,01 | G | 15,99 | 15,99 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 96,83G-6,87G | 97 | G | 3,9 | 3,9 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,21G-3,15G-3,12G-3,13G-3,12G-3,12G-3,12G-3,11G-3,11G-3,12G | 103,18 | G | 0,68 | 0,68 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 101,63G-1,63G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,63 | G | 0,7 | 0,7 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 103,28G-3,33G-3,33G-3,34G-3,31G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G | 103,26 | G | 1,9 | 1,9 |
| 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) | | 100,65G-**/100,65G/-0,65G** | 100,67 | G | 1,74 | 1,73 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 103,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 103,58 | G | 0,8 | 0,8 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,45G-0,43G-0,45G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G | 100,49 | G | 1,21 | 1,21 |
| 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) | | 102,95G-3,13G | 103,47 | G | 2,18 | 2,18 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 103,35G-3,41G | 103,42 | G | 2,21 | 2,2 |
| | | | | | | **Timberland Securities Investment PLC** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 96,52G-6,52G | 96,52 | G | 11,24 | 11,19 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,95000000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 98G | 98 | G | 7,95 | 7,94 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 99,39G-9,12G | 99,1 | G | 5,65 | 5,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures**<br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 116,66G-6,83G-6,83G-6,8G-6,8G-6,35G-6,62G-6,71G-6,85G-6,84G | 117,03 G | 3,7 | 3,7 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | **Timeless Hideaways GmbH**<br>**Anleihen**<br>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**<br>**Guaranteed Notes**<br>4 1/4%, v. 10.07.14(19), EO-Notes 2014(19) | | 100,45G-0,69G-0,69G-0,69G-0,69G-**/100,67G/-**0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,69 G | 0,59 | 0,59 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | **TLG IMMOBILIEN AG**<br>**Anleihen**<br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 100,88G-0,92G | 100,9 G | 1,2 | 1,2 |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | **Tokyo, The Metropolis of...**<br>**Registered Notes**<br>2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 99,28G-9,27G-9,25G-9,28G-9,27G-9,36G-9,33G-9,34G-9,36G-9,36G | 99,27 G | 2,73 | 2,73 |
| US$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | **Tokyo, The Metropolis of...**<br>**Senior Guarateed Medium - Term Notes**<br>2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 99,45G-9,46G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,42 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | **Total Capital Canada Ltd.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 99,9G-9,9G-9,82G-9,82G-**/99,82G/**-9,82G-9,82G-9,82G-9,82G-9,8G-9,83G-9,83G | 99,9 G | 2,81 | 2,81 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | **Total Capital Canada Ltd.**<br>**Medium - Term Notes**<br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,61G-2,59G-2,59G-2,59G-**/102,59G/-2,59G**G-2,59G-2,58G-2,58G-2,58G-2,58G | 102,62 G | | |
| A$ | 2.000 | **23.09.19** | 23.09. | A1ZP16 | XS1112845638 | 3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,69G-0,69G-0,69G-0,69G-**/100,7G/-0,69G**G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,72 G | 1,94 | 1,93 |
| kann.$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 100G-0G-99,99G-9,99G-9,98G-**/99,98G/-9,98G**G-9,98G-9,99G-9,98G-9,98G-9,99G | 99,98 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 114,23G-**/114,19G/-4,13G** | 114,26 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,65G-**/103,68G/-3,65G** | 103,69 G | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | **Total Capital International S.A.**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,26G-0,25G-0,25G-0,25G-0,25G-**/100,25G/-**0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,21 G | -0,28 | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | **Total Capital International S.A.**<br>**Guaranteed Registered Notes**<br>3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 103,74G-3,68G-3,68G-3,67G-**/103,7G/-3,68G**G-3,74G-3,53G-3,53G-3,67G-3,65G-3,68G | 103,75 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **19.06.19** | 19.JD | A1VF0A | US89153VAM19 | 2,10000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,71G-9,84G-9,84G-9,84G-**/99,84G/-9,89G**G-9,85G-9,91G-9,91G-9,92G-9,92G | 99,84 G | 2,73 | 2,69 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,31G-0,14G-0,13G-0,14G-**/100,15G/-0,15G**G-0,3G-0,24G-0,31G-0,31G-0,29G | 100,33 G | 2,63 | 2,62 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 102,04G-1,88G | 102,07 G | 3,26 | 3,25 |
| | | | | | | **Total Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,24G-1,24G | 101,27 G | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,91G-2,85G | 102,92 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 106,6G-6,45G | 106,66 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,57G-8,54G-8,51G-8,51G-8,51G-**/108,5G/-**8,51G-8,5G-8,48G-8,48G-8,5G-8,49G | 108,55 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,01G-6,07G-6,07G-6,07G-**/105,98G/-5,98G**G-6,07G-6,07G-6,05G-6,06G-6,07G | 106,02 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) | | 116,99G-6,99G-6,8G-6,85G-**/116,85G/-6,83G**G-6,83G-6,85G-6,76G-6,78G-6,85G-6,83G | 116,93 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,02G-4,97G-4,95G-4,95G-**/114,96G/-4,95G**G-4,95G-4,87G-4,87G-4,96G-4,96G | 115,01 G | 0,3 | 0,3 |
| A$ | 2.000 | **26.06.19** | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,23G-0,25G-0,26G-0,26G-**/100,26G/-0,26G**G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,28 G | 1,97 | 1,95 |
| nz$ | 2.000 | **01.07.19** | 01.07. | A1ZLDB | XS1082457604 | 5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19) | | 100,49G-0,48G-0,48G-0,48G-0,48G-**/100,48G/-**0,48G-0,5G-0,48G-0,48G-0,48G | 100,49 G | 2 | 1,98 |
| nz$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,62G-3,61G-3,61G-3,61G-**/103,61G/-3,61G**G-3,62G-3,61G-3,6G-3,6G | 103,63 G | 2,22 | 2,22 |
| nz$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 101,76G-1,77G-1,77G-1,77G-1,77G-**/101,77G/-**1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 101,79 G | 2,08 | 2,07 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,91G-1,95G-1,96G-**/101,97G/**-1,97G-1,98G-1,96G-1,96G-1,97G-1,97G | 101,98 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,83G-6,88G-6,88G-**/106,9G/**-6,91G-6,91G-6,91G-6,87G-6,89G-6,88G | 106,88 G | 0,2 | 0,2 |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,63G-5,61G | 105,69 G | 2,01 | 2 |
| | | | | | | **Total Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1AYH1 | US89152UAD46 | 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 102G-2G-2G-2G-**/102G/-**2G-2,07G-2,07G-2,07G-2,04G-2,06G-2,06G | 102,08 G | 2,63 | 2,62 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 105,58G-5,45G | 105,6 G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,79G-0,81G-0,81G-0,81G-**/110,8G/-0,8G-**-0,8G-0,8G-0,8G-0,8G | 110,82 | G | | |
| | | | | | | **Total S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 108,74G-8,68G-8,71G-8,73G-8,72G-8,77G-8,83G-8,83G-8,83G-8,83G | 108,55 | 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 | 105,84G-5,86G-5,85G-5,86G-5,86G-5,86G-5,89G-5,89G-5,89G-5,89G | 105,79 | 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 | 108,96G-9,08G | 108,91 | 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.) | | 102,88G-3,05G | 102,88 | 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.) | | 104,38G-4,54G | 104,38 | G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 99,51G-9,21G-9,17G-9,19G-9,18G-9,18G-9,38G-9,4G-9,4G-9,39G | 99,2 | G | 2,26 | 2,26 |
| kann.$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,93G-9,93G | 99,94 | G | 2,13 | 2,13 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,05G-3,14G | 103,23 | G | 2,08 | 2,08 |
| A$ | 1.000 | **27.08.19** | 27.FA | A19K5S | XS1100378725 | 3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 | G | 1,95 | 1,94 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 102,88G-2,78G | 102,88 | G | 2,05 | 2,05 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,79G-0,81G | 100,83 | G | 1,99 | 1,99 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,45G-1,38G | 101,47 | G | 0,15 | 0,15 |
| A$ | 1.000 | **15.05.19** | 15.MN | A1ZJHK | AU3CB0221133 | 4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19) | | 100,08G-0,08G-0,08G-0,08G-**/100,08G/-0,08G**-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | 2,01 | 1,99 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,12G-0,09G | 100,12 | G | -0,05 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,41G-9,78G | 99,44 | G | 0,29 | 0,29 |
| | | | | | | **Toyota Industries Corp.**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 101,04G-1,02G | 100,94 | G | 2,98 | 2,97 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 103,51G-3,97G | 103,98 | G | 3,19 | 3,19 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 100,94G-0,96G | 100,94 | G | 2,75 | 2,75 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 102,59G-2,64G | 102,62 | G | 2,77 | 2,77 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 | G | 2,74 | 2,74 |
| US$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | 2,9666299999999999%, zinsv. v. 12.03.19-11.06.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,3G-99,8G-9,8G-9,78G-9,8G-100,07G-0,07G-0,3G-0,04G-0,04G | 100,3 | G | 2,95 | 2,94 |
| US$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,04G-0G | 100 | G | 2,78 | 2,78 |
| US$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,56G-0,44G | 100,44 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **20.05.19** | 20.MN | A181Z2 | US89236TDE29 | 1,3999999999999999%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19) | | 99,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,93G-9,96G-9,96G | 99,95 | G | 2,21 | 2,19 |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,61G | 101,63 | G | 2,02 | 2,02 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,17G-9,32G | 99,3 | G | 1,2 | 1,2 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 98,56G-8,52G | 98,63 | G | 2,71 | 2,71 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 100,18G-0,18G-0,18G-0,18G-0,18G-0,41G-0,32G | 100,38 | G | 2,85 | 2,85 |
| US$ | 1.000 | 17.04.20 | 17.AO | A19GDN | US89236TDU60 | 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) | S s | 99,31G-9,31G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 99,32 | G | 2,7 | 2,7 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,16G-0,11G | 100,14 | G | -0,05 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,73G-1,66G | 101,71 | G | 0,32 | 0,32 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 99,53G-9,71G | 99,87 | G | 2,8 | 2,8 |
| US$ | 1.000 | 10.01.20 | 10.JJ | A19UT8 | US89236TEJ07 | 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | S s | 99,51G-9,76G | 99,72 | G | 2,57 | 2,56 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,67G-1,83G | 101,82 | G | 2,61 | 2,61 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 101,85G-1,81G-1,81G-1,8G-**/101,81G/-1,82**2G-1,82G-1,77G-1,78G-1,79G-1,81G | 101,8 | G | 2,62 | 2,61 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,61G-8,66G-8,56G-8,56G-8,55G-8,55G-**/108,55G/**-8,58G-8,55G-8,58G-8,56G-8,54G-8,54G | 108,58 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,41G-**/102,36G/-2,35G** | 102,39 | G | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,12G-2,11G-2,1G-2,09G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,08G | 102,11 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,43G-**/102,39G/-2,39G** | 102,43 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,32G-2,3G | 102,34 | G | 0,04 | 0,04 |
| US$ | 1.000 | 12.03.20 | 12.MS | A1ZYJU | US89236TCF03 | 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,08G-9,55G-9,55G-9,56G-9,03G-9,59G-9,6G-9,6G-9,61G-9,62G | 99,58 | G | 2,61 | 2,61 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,5G-0,5G | 100,5 | G | 2,76 | 2,76 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 102,45G-2,46G | 102,52 | G | 2,8 | 2,8 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 103,54G-3,99G | 103,94 | G | 3,19 | 3,19 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,94G-1,9G | 101,97 | G | 0,19 | 0,19 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,88G | 100,86 | G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A1Z0N5 | XS1222731215 | 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 100,91G-0,86G-0,9G-0,9G-0,9G-0,91G-2,45G-2,45G-2,45G-0,98G-0,95G-1G | 102,07 | G | 3,94 | 3,94 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 93,75G-4,89G-4,9G-4,75G-4,77G-4,75G-4,62G-4,79G-4,79G | 94,75 | G | 5,68 | 5,68 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 119,82G-9,94G | 119,31 | G | 10,02 | 10,02 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 100,79G-0,82G-0,87G-0,87G-0,86G-0,86G-0,87G-0,87G-0,87G-0,88G | 100,83 | G | 9,22 | 9,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transocean Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A18372 | USG90073AA86 | 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 107,4G-6,66G | 107,4 | G | 7,26 | 7,25 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,79999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 96,55G-7,06G | 97,27 | G | 6,88 | 6,87 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,34999999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 92,73G-4,93G | 95,13 | G | 10,16 | 10,15 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 102,15G-2,89G | 102,15 | G | 7,27 | 7,24 |
| | | | | | | **Transocean Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 87,55G-7,85G | 87,92 | G | 9,41 | 9,41 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,79999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 79,57G-9,52G | 79,63 | G | 9,29 | 9,29 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 98,3G-9,21G | 98,3 | G | 7,54 | 7,53 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,1G-0,04G | 90,82 | G | 9,13 | 9,13 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,98G-**/103,05G/-3,05G** | 103,08 | G | 0,36 | 0,36 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,84G-5,84G-5,77G-5,78G-**/105,78G/-5,77G**G-5,77G-5,72G-5,72G-5,72G-5,74G | 105,83 | G | 0,78 | 0,78 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 124,56G-4,62G-4,57G-4,6G-**/124,6G/-4,6G**G-4,6G-4,5G-4,55G-4,56G-4,56G | 124,72 | G | 1,99 | 1,99 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 119,82G-9,82G-20G-19,8G-9,84G-**/119,84G/-9,84G**G-9,84G-9,85G-9,8G-9,8G-9,8G | 119,97 | G | 2,54 | 2,54 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 106,48G-6,39G | 106,52 | G | 2,26 | 2,26 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 123,65G | 123,7 | G | 2,52 | 2,52 |
| CZK | 10.000 | 12.09.20 | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 102,96G-2,86G | 102,94 | G | 1,6 | 1,6 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,70000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 119,75G | 119,71 | G | 1,61 | 1,61 |
| CZK | 10.000 | **29.10.19** | 29.10. | A1HEU5 | CZ0001003834 | 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 | S s | 99,9G-9,89G | 99,9 | G | 1,72 | 1,71 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 103,96G-3,76G | 103,91 | G | 1,77 | 1,77 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 103,62G-**/103,68G/-3,62G** | 103,66 | G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,2G-7,25G-7,09G-7,23G-7,23G-**/107,25G/-**7,25G-7,25G-7,26G-7,26G-7,24G-7,24G | 107,26 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,12G-2,17G-2,05G-2,09G-**/112,2G/-2,2G-**-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 112,2 | G | | |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,5G-2,5G | 102,5 | G | 1,1 | 1,1 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,79999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 86,77G-6,7G | 86,68 | G | 8,06 | 8,06 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 125,68G-5,9G-5,88G-**/126,39G/**-6,43G-6,68G-6,66G-6,66G-7,8G-7,8G | 125,65 | G | 8,12 | 8,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 98,25G-8,26G-8,26G-8,25G-**/98,26G/-8,26G**G-8,26G-8,3G-8,31G-8,32G-8,33G | 98,22 | G | 6,67 | 6,67 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 101,39G-1,38G-1,38G-1,38G-**/101,48G/-1,5G-**-1,5G-1,5G-1,5G-1,5G-1,5G | 101,39 | G | 3,71 | 3,7 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 97,41G-7,87G-8,12G-8,07G-**/98,19G/-8,19G**G-8,32G-8,61G-8,75G-8,72G-8,73G | 97,4 | G | 8,31 | 8,31 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 98,5G-8,5G-**/98,67G/-**8,67G-8,67G-8,67G-8,67G-8,64G-8,64G | 98,79 | G | 7,81 | 7,81 |
| US$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 100,48G-0,73G-0,56G-0,66G-**/100,69G/-0,69G**G-0,69G-0,6G-0,55G-0,69G | 100,48 | G | 6,43 | 6,41 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 87,79G-8,04G-8,04G-8,18G-**/88,42G/-8,48G**G-8,54G-8,67G-8,73G-8,92G-9G | 88,22 | -GT | 8,24 | 8,24 |
| US$ | 1.000 | 07.11.19 | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 100,68G-0,74G-0,74G-0,74G-**/100,74G/-0,74G**G-0,74G-0,74G-0,74G-0,71G-0,71G | 100,68 | G | 6,17 | 6,08 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 90,54G-0,79G-0,79G-0,79G-**/91,04G/-1,04G**G-1,04G-1,04G-1,04G-1,51G-1,51G | 90,54 | G | 8,3 | 8,3 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 88,76G-8,76G-8,76G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,81G | 88,81 | G | 8,09 | 8,09 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,15G-7,76G | 77,16 | G | 7,84 | 7,85 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL | | 89,45G-9,45G-9,41G-9,42G-9,42G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 89,44 | G | 5,27 | 5,27 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 83,92G-4,14G | 83,92 | G | 7,78 | 7,77 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 88,7G-8,94G | 88,66 | G | 7,95 | 7,94 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 86,08G-6,19G-6,29G-6,29G-**/86,51G/-6,6G-**-6,6G-6,51G-6,62G-6,87G | 86,16 | G | 8,22 | 8,22 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 80,09G-0,66G | 80,06 | G | 8,03 | 8,02 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 95,24G-5,16G-5,12G-5,17G-**/95,15G/-5,19G**G-5,19G-5,16G-5,16G-5,17G-5,23G-5,23G | 94,99 | G | 7,09 | 7,08 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 87,24G-7,4G | 87,23 | G | 7,13 | 7,12 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 72,31G-2,77G | 72,22 | G | 7,43 | 7,43 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 93,04G-3,06G-2,92G-2,93G-**/93,11G/-3,11G**G-3,11G-3,04G-3,31G-3,31G | 92,89 | G | 7,54 | 7,54 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 82,52G-2,53G-2,58G-2,57G-2,63G-2,63G-2,59G-2,59G-2,69G | 82,5 | G | 7,63 | 7,63 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 83,88G-3,75G-3,75G-3,93G-4,03G-**/84,13G/-**4,18G-4,23G-4,2G-4,26G-4,33G-4,56G | 83,95 | G | 8,22 | 8,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 97,92G-8,01G-7,98G-**/98,05G/**-8,04G-8,02G-8,04G-8,05G-8,06G-8,06G | 97,94 | G | 4,67 | 4,67 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 97,13G-7,32G | 97,13 | G | 5,68 | 5,68 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,16G-2,15G-2,23G-2,25G-**/102,27G/-2,27G**G-2,26G-2,26G-2,26G-2,26G | 102,16 | G | 2,89 | 2,89 |
| | | | | | | **Türkiye Garanti Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.19** | 08.07. | A1ZLPK | XS1084838496 | 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 6,12 | 5,97 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 92,95G-3,01G | 93,04 | G | 8,82 | 8,79 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 75,03G-5,26G | 75,03 | G | 11,75 | 11,74 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.06.19** | 17.06. | A1ZKSP | XS1077629225 | 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) | | 99,32G-9,4G-9,35G-9,35G-9,36G-**/99,36G/-9,36G**G-9,36G-9,34G-9,34G-9,36G-9,32G | 99,36 | G | 6,84 | 6,84 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 87,66G-8,37G-7,46G-7,67G-8,02G-8,04G-8,03G-8,03G-8G | 86,62 | G | 9,87 | 9,85 |
| | | | | | | **Tyco International Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 88,76G-8,67G | 88,71 | G | 3,09 | 3,09 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 104,01G-4,16G | 104,28 | G | 3,11 | 3,11 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 102,11G-3,48G | 103,83 | G | 4,94 | 4,93 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 102,92G-2,91G | 103,03 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 102,81G | 102,8 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 103,49G-3,65G | 103,78 | G | 3,94 | 3,94 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,6G-2,55G-2,53G-2,54G-2,54G-2,53G-2,53G-2,48G-2,48G-2,51G-2,51G | 102,58 | G | 0,35 | 0,35 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,74G-0,66G | 100,66 | G | 1,11 | 1,11 |
| | | | | | | **UBM Development AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,74G-2,76G-2,76G-2,39G-2,54G-2,54G-2,76G-2,76G-2,76G-2,76G-2,76G | 102,76 | G | 2,5 | 2,49 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 95,07G-4,82G | 94,82 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 102,48G-2,11G | 102,11 G | 2,6 | 2,6 |
| Euro | 500 | **09.07.19** | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 99,31G-100,5G-0,5G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 99,32 G | 2,11 | 2,09 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 107,1G-7,09G-7,08G-7,08G-**/107,08G/-7,08G**G-7,08G-7,08G-7,08G-7,08G-7,08G | 106,71 G | 3,55 | 3,55 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | **27.08.19** | 27.FMAN | A1ZNT0 | AU3FN0024402 | 2,8199999999999998%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19) | | 100,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,13 G | 2,21 | 2,19 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **27.08.19** | 27.FA | A1ZNT5 | AU3CB0223501 | 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,62G-0,63G-0,62G-0,62G-**/100,62G/-0,62G**G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,64 G | 2,05 | 2,03 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 103,51G-3,34G | 103,56 G | 2,35 | 2,35 |
| | | | | | | **UBS AG [Jersey Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,79G-0,77G | 100,78 G | 1,15 | 1,15 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **05.09.19** | 05.MJSD | UW2UWN | XS1673620107 | 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19) | | 100,04G-0G | 100,04 G | 0,19 | 0,19 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 102,44G-2,44G-2,44G-2,45G-2,45G-2,44G-**/102,44G/**-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 102,46 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 111,83G-1,8G-1,8G-1,8G-1,8G-**/111,8G/-1,8G**G-1,8G-1,79G-1,79G-1,8G-1,8G | 111,83 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) | | 103,08G-**/103,06G/-3,07G** | 103,08 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,03G-**/102,99G/-2,98G** | 103,02 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,19G-0,17G | 100,15 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.06.20 | 30.06. | UZ6RMN | XS1254428540 | 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 101,44G | 101,46 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.20 | 08.JD | UW2UVD | USH7220NAC41 | 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 99,23G-9,31G | 99,33 G | 2,86 | 2,86 |
| | | | | | | **UBS AG [Stamford Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZZEH | US90261XHK19 | 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 99,72G-9,72G | 99,7 G | 2,68 | 2,68 |
| | | | | | | **UBS Group Funding [Switzerland] AG** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 102,3G-2,84G | 102,88 G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,99G-3,99G-3,98G-3,99G-4,03G-4,03G-4,03G-4,03G-3,99G-3,99G-4,01G-4,01G | 103,98 | G | 0,76 | 0,76 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,61G-7,68G-7,72G-7,75G-7,77G-7,82G-7,77G-7,78G-7,8G-7,79G | 107,78 | G | 0,49 | 0,49 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 103,14G-3,26G | 103,51 | G | 3,58 | 3,58 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,22G-3,31G | 103,29 | G | 0,78 | 0,78 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 102,85G-2,84G | 102,78 | 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.) | | 102,3G-2,34G-2,36G-2,4G-2,4G-2,44G-2,44G-2,42G-2,42G | 102,22 | G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 106,27G-6,26G-6,25G-6,25G-**/106,25G/-6,24G**G-6,24G-6,24G-6,23G-6,24G-6,24G | 106,28 | G | 0,37 | 0,37 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 91,84G-2,04G | 90,91 | G | 4,62 | 4,62 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 111,26G-1,23G-1,24G-1,23G-1,23G-**/111,24G/-**1,24G-1,22G-1,22G-1,23G-1,23G-1,23G | 111,3 | G | 0,14 | 0,14 |
| 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 | 118,63G-8,62G-8,56G-8,54G-**/118,53G/-8,53G**G-8,51G-8,48G-8,45G-8,43G-8,43G | 118,64 | G | 1,76 | 1,76 |
| HUF | 10.000 | **24.06.19** | 24.06. | A0TQZ9 | HU0000402433 | 6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A | S s | 100,97G-0,93G-0,93G-0,93G-**/100,93G/-0,93G**G-0,93G-0,93G-0,93G-0,94G-0,94G | 100,97 | G | | |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 106,77G-6,76G | 106,7 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 103,47G-3,51G | 103,49 | G | 0,69 | 0,69 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1AS1E | US445545AD87 | 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 102,5G-2,5G-2,5G-2,5G-**/102,5G/**-2,5G-2,5G-2,5G-2,5G-2,5G-2,49G-2,49G-2,46G | 102,5 | G | 2,89 | 2,88 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 117,7G-7,64G-7,61G-7,61G-**/117,61G/-7,63G**G-7,63G-7,61G-7,61G-7,61G-7,61G | 117,71 | G | 1,25 | 1,25 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 131,05G-1,05G-0,98G-0,87G-0,82G-**/130,82G/-**0,82G-0,75G-0,74G-0,64G-0,62G-0,63G | 131,06 | G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,37G-6,4G-6,4G-6,4G-**/106,39G/**-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G | 106,37 | G | 2,92 | 2,92 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 149,85G-9,8G-9,79G-9,81G-**/149,8G/-9,8G-**-9,8G-9,77G-9,8G-9,84G-9,84G | 149,72 | G | 4,18 | 4,18 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 107,87G-7,87G-7,78G-7,85G-**/107,9G/-7,85G**G-7,85G-7,85G-7,85G-7,85G-7,86G | 107,87 | G | 3,19 | 3,19 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 110,83G-0,83G-0,75G-0,76G-0,74G-**/110,72G/-**0,86G-0,86G-0,86G-0,86G-0,86G-0,85G | 110,78 | G | 3,2 | 3,2 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 109,92G-9,87G-9,84G-**/109,8G/**-9,8G-9,8G-9,79G-9,8G-9,8G-9,8G-9,82G | 109,81 | G | 3,22 | 3,22 |
| 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 | 118,33G-8,34G-8,28G-8,28G-**/118,28G/-8,28G**G-8,28G-8,19G-8,19G-8,16G-8,16G-8,16G | 118,34 | G | 2,3 | 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 | 105,02G-4,99G-4,97G-4,91G-4,91G-4,91G-4,86G-4,86G-4,86G-4,8G-4,81G | 105,01 | G | 2,01 | 2,01 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 99,07G-8,66G | 99,07 | G | 3,38 | 3,38 |
| | | | | | | **Ungarn, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 103,22G-3,33G-3,28G-3,3G-**/103,29G/-3,29**9G-3,29G-3,29G-3,29G-3,29G-3,29G | 103,31 | G | | |
| | | | | | | **Unibail-Rodamco SE**<br>**Convertible Bonds** | | | | | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 342,75G-2,75G-2,75G-2,75G-2,65G-2,65G-2,85G-2,85G-2,85G-2,85G | 343,05 | G | | |
| | | | | | | **Unibail-Rodamco SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,4G-2,41G | 102,44 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,8G-2,71G | 102,8 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,2G | 105,2 | G | 0,6 | 0,6 |
| 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) | | 105,38G-5,3G | 105,36 | G | 0,87 | 0,87 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 105,88G | 106,08 | G | 1,62 | 1,62 |
| 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) | | 104,38G-4,35G | 104,48 | G | 1,04 | 1,04 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,07G-6,07G-6,06G-6,06G-6,06G-**/106,05G/-**6,05G-6,06G-6,05G-6,05G-6,05G-6,05G | 106,09 | 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) | | 104,53G-4,53G-4,53G-4,53G-4,53G-**/104,53G/-**4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 104,56 | 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) | | 109,79G-9,79G-9,71G-9,72G-**/109,71G/-9,74G**G-9,74G-9,73G-9,73G-9,72G-9,72G | 109,77 | G | 0,13 | 0,13 |
| 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) | | 110,25G-0,83G-0,83G-0,83G-0,83G-0,83G-**/110,89G/-**0,89G-0,89G-0,84G-0,85G-0,87G-0,86G | 110,9 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,38G-2,38G-2,28G-2,28G-**/112,29G/-2,34G**G-2,34G-2,29G-2,29G-2,32G-2,32G | 112,36 | G | 0,71 | 0,71 |
| 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) | | 104,01G-**/103,94G/-3,94G** | 103,99 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,3G-3,34G-3,33G-3,39G-3,36G-3,4G-3,34G-3,37G-3,37G-3,38G | 103,38 | G | 0,42 | 0,42 |
| 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) | | 102,53G-2,33G-2,29G-2,36G-2,35G-2,37G-2,4G-2,4G-2,4G-2,4G | 102,46 | G | 1,14 | 1,14 |
| | | | | | | **Unibail-Rodamco SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 100,55G-0,6G | 100,55 | 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.) | | 100,9G-1,28G | 100,9 | G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,74G-6,72G-6,71G-6,71G-6,71G-6,72G-**/106,72G/**-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G | 106,74 | 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 | 101,51G-1,51G-1,51G-1,51G-**/101,51G/-1,51G**G-1,51G-1,51G-1,51G-1,51G-1,51G | 101,52 | 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 | 109,25G-9,25G-9,19G-9,19G-9,24G-**/109,24G/-**9,25G-9,25G-9,25G-9,23G-9,23G-9,23G-9,24G-9,25G | 109,26 | G | | |
| 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 | 103,43G-3,43G | 103,43 | 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 | 100,71G-0,69G | 100,69 | 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 | 101,75G-1,7G-1,7G-1,68G-1,7G-1,71G-1,71G-1,71G-1,66G-1,66G-1,69G-1,69G | 101,75 | G | 0,26 | 0,26 |
| 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 | 100,56G-0,67G-0,66G-0,76G-0,78G-0,78G-0,78G-0,76G-0,76G-0,76G-0,77G-0,77G | 100,67 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,57G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,55G-2,55G-2,55G | 102,56 | G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 110,83G-0,83G-0,77G-0,78G-0,78G-**/110,78G/-**0,79G-0,79G-0,76G-0,76G-0,78G-0,78G | 110,82 | G | 0,09 | 0,09 |
| Euro | 100.000 | **14.10.19** | 14.10. | A1ZGGV | AT000B049481 | 1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19) | | 100,65G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-**/100,63G/**-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 | G | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZPRN | AT000B049531 | 0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20) | | 100,39G-0,39G-0,39G-0,39G-0,39G-**/100,39G/-**0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 103,32G-3,28G-3,26G-3,27G-3,27G-3,28G-3,28G-3,24G-3,24G-3,28G-3,28G-3,28G | 103,28 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.05.19** | 27.05. | A1HTRR | XS0996755350 | 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,18G-0,18G-0,17G-0,17G-0,17G-**/100,17G/-**0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,19 G | 0,05 | 0,05 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 107,75G-7,75G-7,74G-7,74G-7,74G-**/107,74G/-**7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 107,77 G | | |
| Euro | 100.000 | 29.10.20 | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 103,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-**/103,01G/**-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 103,02 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 103,21G-3,2G-3,2G-3,2G-**/103,2G/**-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 103,21 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 101,32G-1,32G | 101,33 G | 0,78 | 0,78 |
| | | | | | | **UniCredit International Bank [Luxembourg] S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 103,92G-4,26G-4,25G-4,26G-**/104,26G/-4,26G**G-4,26G-4,26G-4,26G-4,26G-4,26G | 104,14 G | | |
| | | | | | | **UniCredit International Bank [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **08.07.19** | 08.07. | A1ZHAB | XS1061475072 | 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19) | | 100,37G-0,37G-0,37G-0,37G-**/100,37G/-0,37G**G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,38 G | 2,89 | 2,85 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 101,03G-0,99G | 101,05 G | 2,65 | 2,65 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 101,69G-1,86G | 101,83 G | 2,86 | 2,86 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,05G-9,08G-9,08G-9,08G-9,08G-9,18G-9,18G-9,17G-9,17G | 99,24 G | 2,66 | 2,66 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 98,7G-8,68G-8,66G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G | 98,76 G | 2,67 | 2,67 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 98,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,18G-8,7G-8,79G-8,82G-8,85G | 98,96 G | 2,87 | 2,87 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 98,1G-8,1G-8,1G-8G-8G-8G-8G-8G-8,01G-8,01G | 98,38 G | 3,21 | 3,21 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,35G | 100,34 G | 2,57 | 2,57 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 102,21G-1,99G | 102,12 G | 3,03 | 3,03 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 102,23G-1,92G | 102,33 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) | | 100,65G-0,19G-0,19G-0,18G-0,21G-0,17G-0,25G-0,31G-0,3G-0,34G-0,31G | 100,64 G | 3,07 | 3,07 |
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,92G-1,9G | 101,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,97G-4,93G | 105,01 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,54G-1,5G | 101,55 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 103,94G-4,06G | 104,07 | G | 0,47 | 0,47 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,36G-0,31G | 100,36 | G | -0,14 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,88G-3,9G-3,85G-3,89G-3,9G-3,88G-3,83G-3,83G-3,84G-3,88G-3,9G | 103,94 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 106,05G-6,05G-5,9G-6,05G-6,1G-6,11G-5,95G-6,06G-6,06G-6,2G | 106,1 | G | 0,74 | 0,74 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,94G-1,9G | 101,96 | G | 0,06 | 0,06 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 105,04G-5,02G | 105,05 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 107,24G | 107,36 | G | 1,06 | 1,06 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,47G-2,46G-2,44G-2,44G-2,44G-**/102,47G/-**2,47G-2,43G-2,43G-2,45G-2,43G-2,44G | 102,46 | G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,18G-4,18G-4,13G-4,14G-4,16G-4,15G-4,1G-4,12G-4,14G-4,19G | 104,24 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,71G-1,72G | 101,75 | G | | |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 96,62G-6,62G-6,62G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G | 97,6 | G | 3,37 | 3,37 |
| | | | | | | **Union National Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 98,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,01G-8,01G | 98,04 | G | 3,65 | 3,64 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,33G-3,26G | 103,33 | G | 0,15 | 0,15 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,52G-1,47G | 101,52 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,97G-0,96G | 100,98 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,64G-7,57G | 107,65 | G | 0,28 | 0,28 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 109,31G-9,28G-9,21G-9,22G-9,19G-9,18G-9,18G-8,99G-8,99G-9,12G-9,12G | 109,23 | G | 0,76 | 0,76 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 109,42G-9,43G-9,39G-9,39G-**/109,4G/-9,38G**G-9,39G-9,35G-9,35G-9,35G-9,37G | 109,42 | 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) | | 101,57G-1,57G-1,57G-1,55G-**/101,55G/-1,55G**G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,57 | 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) | | 100,02G-0,02G | 100,03 | 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) | | 107,9G-7,9G-7,87G-7,87G-7,85G-7,82G-7,83G-7,7G-7,7G-7,81G-7,79G | 107,87 | G | 0,32 | 0,32 |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 101,48G-1,47G | 101,49 | 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) | | 112,13G-2,14G-2,1G-2,1G-**/112,11G/**-2,1G-2,09G-2,03G-2,03G-2,06G-2,06G | 112,13 | G | | |
| 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-3,43G-3,43G-3,42G-**/103,42G/-3,42G**G-3,42G-3,42G-3,42G-3,42G-3,42G | 103,44 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,71G-3,7G-3,7G-**/103,69G/**-3,7G-3,7G-3,67G-3,68G-3,7G-3,7G | 103,73 | 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-0,24G-0,24G-0,24G-0,24G-0,25G | 100,25 | G | | |
| | | | | | | **Union Pacific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,20000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 100,9G-0,98G | 100,96 | G | 2,73 | 2,73 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 102,31G | 102,62 | G | 2,92 | 2,92 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 104,76G-4,8G | 105 | G | 3,38 | 3,37 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,79999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 107,99G-7,16G | 107,99 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 97,37G-8,44G-8,38G-8,43G-7,94G-7,94G-8,27G-8,12G-8,18G-8,19G | 97,13 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 98,64G-7,5G-7,49G-7,49G-7,53G-7,59G-7,85G-7,5G-7,52G | 98,74 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,95000000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 100,53G-0,5G | 100,53 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 100,75G-0,68G | 100,76 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 100,96G-0,77G | 100,99 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 102,94G-2,59G | 103,07 | G | 4,19 | 4,19 |
| | | | | | | **UNIQA Insurance Group AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 117,25G-7,5G-7,5G-7,75G-**/117,75G/**-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G | 117,43 | G | 5,53 | 5,52 |
| 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) | | 117,07G-7,11G-7,21G-7,21G-7,21G-7,23G-7,27G-7,27G-7,29G-7,31G-7,31G | 117,03 | G | 4,84 | 4,84 |
| | | | | | | **United Group B.V.** **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 03.07.23 | 16.JAJO | A19LS5 | XS1647816823 | 4 3/8%, zinsv. v. 15.04.19-14.07.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S | | 100G-0G | 100 | G | 4,45 | 4,44 |
| | | | | | | **United Group B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 102,8G-2,77G | 102,68 | G | 4,32 | 4,31 |
| | | | | | | **United Group B.V.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 101,96G-2,05G | 102,11 | G | 3,72 | 3,71 |
| | | | | | | **United Overseas Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,37G-0,38G-0,39G-0,39G | 100,39 | G | | |
| | | | | | | **United Parcel Service Inc.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,35G-0,35G | 100,35 | G | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 3,06287999999999998%, zinsv. v. 19.02.19-15.05.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 | G | 3,01 | 3,01 |
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 102,44G-2,42G-2,37G-2,39G-2,39G-2,39G-2,36G-2,46G-2,35G | 102,48 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 95,77G-5,56G-5,54G-5,58G-5,58G-5,48G-5,26G-5,56G-5,49G | 95,25 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,07G-1,04G | 101,03 G | 0,14 | 0,14 |
| | | | | | | **United Parcel Service Inc.** **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 99,39G-9,29G-9,28G-9,26G-9,05G-9,39G-9,48G-9,44G-9,4G-9,37G | 99,36 G | 2,66 | 2,66 |
| | | | | | | **United States Steel Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 82,86G-2,86G-2,86G-2,86G-**/82,87G/-3,31G**G-3,26G-3,24G-2,97G-3,36G-3,36G | 83,52 G | 8,64 | 8,64 |
| | | | | | | **United Technologies Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.19 | 01.FMAN | A188NL | US913017CK33 | 3,0862500000000002%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G | 100,05 G | 3,04 | 3,02 |
| 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) | | 100,02G-0,03G | 100,01 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) | | 100,05G-0,05G | 100,05 G | -0,09 | |
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 97,86G-7,8G-7,79G-7,8G-7,81G-7,84G-7,89G-8,01G-7,99G-7,99G | 97,87 G | 2,81 | 2,8 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 96,06G-6,06G-5,68G-5,65G-5,7G-5,7G-5,21G-5,72G-5,7G-5,77G-5,68G | 95,96 G | 3,33 | 3,33 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 92,01G-2,01G-1,81G-1,76G-1,85G-1,86G-1,69G-1,9G-1,76G-1,76G-1,37G-1,36G | 92,01 G | 4,33 | 4,33 |
| US$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 98,88G-8,88G-8,9G-8,89G-8,9G-9,01G-9,15G-9,13G-9,13G-9,09G-9,09G | 99,12 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,82G-2,79G | 102,83 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 108,91G-9,1G | 109,09 G | 1,26 | 1,26 |
| US$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 101,14G-1,15G | 101,12 G | 2,85 | 2,84 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 102,47G-2,45G | 102,46 G | 3,06 | 3,06 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 103,96G-4,15G | 104,25 G | 3,24 | 3,24 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 104,17G-4,28G | 104,37 G | 3,62 | 3,62 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 103,78G-3,94G | 104,57 G | 4,2 | 4,2 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 106,33G-5,93G | 106,51 G | 4,32 | 4,31 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 100,44G-0,52G-0,54G-0,53G-99,95G-100,67G-0,53G-0,6G-0,62G-0,62G-0,59G | 100,66 G | 2,92 | 2,92 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 100,79G-0,9G | 100,92 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 102,49G-2,49G | 102,63 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 103,81G-3,91G | 103,84 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 103,26G-3,03G | 103,11 G | 4,11 | 4,11 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 98,38G-8,5G | 98,66 G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 109,27G-9,27G-9,27G-9,27G-9,27G-9,19G-9,21G-9,5G-9,09G-9,19G | 109,34 | G | 3,89 | 3,89 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 109G-9G-9G-9G-9G-9,92G-9,92G-9,48G-9,38G-9,45G | 110,14 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,70000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,05G-99,91G-9,88G-9,88G-9,9G-100,09G-0,09G-0,08G-0,08G-0,08G | 100,1 | G | 2,65 | 2,64 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,35000000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 101,9G-1,86G-1,86G-1,85G-1,88G-1,88G-1,83G-1,82G-1,83G-1,85G | 101,92 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 103,6G-3,69G-3,64G-3,6G-3,44G-3,55G-3,52G-3,49G-3,52G-3,52G-3,52G | 103,63 | G | 3,15 | 3,14 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 99,99G-9,99G-100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G | 100,49 | G | 3,7 | 3,69 |
| | | | | | | **Unitymedia GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 105,97G-5,51G | 105,88 | G | 2,97 | 2,97 |
| | | | | | | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG** **Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 104G-4,01G-4,01G-4,05G-**/104,05G/**-4,03G-4,05G-4,03G-3,99G-3,99G-3,99G | 104,05 | G | 3,25 | 3,25 |
| | | | | | | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A1YCRM | XS0982713330 | 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S | | 111,72G-1,56G-1,56G-1,6G-1,6G-**/111,61G/-**1,61G-1,61G-1,61G-1,51G-1,61G-1,61G | 111,62 | G | 4,8 | 4,8 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 102,44G-2,69G | 102,4 | G | 3,59 | 3,59 |
| | | | | | | **UPCB Finance IV Ltd.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 105,25G-5,25G | 105,21 | G | 3,25 | 3,25 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 105,91G-5,91G-5,9G-5,9G-5,9G-5,96G-5,96G-5,96G-5,96G-5,94G-5,94G-5,95G-5,94G | 105,93 | G | 0,41 | 0,41 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,4G-4,4G-4,37G-4,37G-4,36G-**/104,36G/-4,37G**G-4,37G-4,36G-4,36G-4,36G-4,36G | 104,4 | G | 0,06 | 0,06 |
| 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) | | 110,23G-0,13G-0,03G-9,93G-9,93G-9,83G-**/109,83G/**-9,73G-9,73G-9,53G-9,53G-9,33G-9,33G | 109,23 | G | 0,67 | 0,67 |
| | | | | | | **Uruguay, Republik** **Notes** | | | | | | |
| Euro | 1 | **28.06.19** | 28.06. | 844186 | XS0167137834 | 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 100,52G-0,52G-0,52G-0,52G-0,52G-**/100,52G/-**0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,6 | G | 3,49 | 3,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 112,35G-2,35G-2,35G-2,35G-**/112,35G/-2,34G**G-2,32G-2,32G-2,34G-2,33G-2,3G | 112,32 | G | 0,03 | 0,03 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 102,16G-2,05G | 102,36 | G | 4,91 | 4,91 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 95,27G-4,92G-4,91G-5,01G-**/95,02G/-5,22G**G-5,24G-5,09G-5,07G | 95,26 | 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-**/104,5G/**-4,5G-4,5G-4,5G-4,5G-4,5G | 104,5 | G | 3,07 | 3,07 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 104,41G-4,15G-4,14G-4,19G-4,36G-4,43G-4,4G-4,21G-4,19G | 104,44 | G | 4,89 | 4,89 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 136,19G | 136,18 | G | 4,39 | 4,39 |
| | | | | | | **V.F. Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,26G-1,99G-1,98G-1,98G-1,98G-2G-1,99G-1,96G-1,96G-1,98G-1,99G | 102,03 | G | 0,17 | 0,17 |
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 126,35G-6,13G-6,12G-6,09G-**/126,11G/-6,06G**G-6,1G-5,85G-5,85G-5,81G-5,81G | 126,22 | G | 5,72 | 5,72 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 115,69G-5,66G-5,68G-5,66G-**/115,66G/-5,55G**G-5,59G-5,57G-5,53G-5,54G-5,54G | 115,68 | G | 5,56 | 5,56 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 116,02G-5,94G-5,92G-5,99G-**/115,99G/-5,8G-**-5,98G-5,77G-5,71G-5,72G-5,72G | 116,01 | G | 5,66 | 5,65 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 101,85G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,84G-1,85G-1,83G-1,83G-1,83G | 101,85 | G | 3,69 | 3,68 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 107,8G-7,8G-7,8G-7,8G-7,8G-**/107,8G/-7,8G**G-7,8G-7,8G-7,8G-7,8G-7,8G | 107,8 | G | 1,56 | 1,56 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 101,34G-1,43G-1,43G-1,55G-**/101,55G/-1,43G**G-1,53G-1,3G-1,34G-1,27G-1,27G | 101,34 | G | 5,6 | 5,6 |
| | | | | | | **Valéo S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 101,09G-1,16G | 101,1 | G | 1,3 | 1,3 |
| 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) | | 100,43G-0,43G-0,43G-0,43G-0,41G-0,41G-0,39G-0,41G-0,43G-0,41G | 100,37 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,72G-0,72G-0,67G-0,74G-0,74G-**/110,75G/-**0,76G-0,77G-0,71G-0,71G-0,77G-0,67G-0,72G | 110,72 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 101,03G-1,03G-1,03G-1,03G-1,03G-1,28G-1,28G-1,2G-1,19G-1,19G | 101,19 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 104,89G-4,57G-4,49G-4,58G-4,73G-4,58G-4,86G-4,79G-4,49G-4,49G-4,6G | 104,91 | 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) | | 100,71G-0,62G | 100,71 | G | 3,96 | 3,96 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 103,76G-3,76G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G | 103,76 | G | 3,86 | 3,85 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 103,22G-4,2G | 104,31 | G | 3,97 | 3,97 |
| | | | | | | **Vallourec S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **02.08.19** | 02.08. | A1G79G | FR0011302793 | 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) | | 100,02G-0,15G | 100,15 | G | 2,61 | 2,58 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 69,76G-**/69,76G/-9,01G** | 69,76 | G | 6,4 | 6,4 |
| | | | | | | **Vallourec S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 89,06G-8,94G | 89,22 | G | 10,8 | 10,76 |
| 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 | | 84,6G-4,43G | 84,6 | G | 11,17 | 11,14 |
| | | | | | | **Valspar Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 89,12G-9,12G-9,06G-9,06G-9,06G-9,06G-9,03G-9,07G-9,07G-9,07G-9,03G | 88,96 | G | 5,24 | 5,24 |
| | | | | | | **Van Lanschot N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 103,33G-3,26G-3,25G-3,27G-3,28G-3,28G-3,28G-3,22G-3,25G-3,25G-3,25G | 103,31 | G | 0,45 | 0,45 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,11G-1,09G | 101,1 | G | | |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 124,08G-4,08G-4,06G-3,85G-3,87G-**/123,88G/-**3,87G-3,88G-3,88G-3,91G-3,87G-3,89G-3,91G | 123,95 | G | 0,51 | 0,51 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,9G-1,87G-1,85G-1,85G-**/111,85G/-1,85G**G-1,85G-1,85G-1,84G-1,84G-1,85G-1,87G | 111,91 | G | | |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 100G-**/100,27G/-0,32**2G | 100 | G | 2,99 | 2,99 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 100,93 | G | 2,32 | 2,32 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,3 | G | 3,04 | 3,04 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 108,32G-8,29G | 107,82 | G | 5,36 | 5,35 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 106,44G-6,39G-6,39G-6,39G-**/106,39G/-6,39G**G-6,39G-6,43G-6,44G-6,44G-6,43G | 106,35 | G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vector Group Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 90,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G | 90,19 G | 8,48 | 8,47 |
| | | | | | | **Venezuela, Bolivarische Republik** **Notes** | | | | | |
| US$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | |
| | | | | | | **Venezuela, Bolivarische Republik** **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | | | |
| US$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | | | |
| US$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | | | |
| US$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | | | |
| US$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | | | |
| US$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | | | |
| US$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | | | |
| US$ | 100 | **13.10.19** | 13.AO | A1ANQ2 | USP97475AN08 | 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S | | (ausg) | | | |
| US$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S | | (ausg) | | | |
| US$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | | | |
| US$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | |
| | | | | | | **Ventas Realty L.P.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 104,32G-4,51G | 104,82 G | 3,88 | 3,87 |
| | | | | | | **Veolia Environnement S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 107,09G-7,08G | 107,13 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 115,93G-**/115,89G/-5,88G** | 115,94 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,76G-0,86G | 100,78 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 98,9G-8,85G | 98,93 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,94G-1,94G-1,91G-1,91G-1,91G-1,91G-1,89G-1,89G-1,91G-1,9G | 101,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,51G-6,51G-6,46G-6,48G-6,48G-6,49G-6,39G-6,42G-6,44G-6,43G | 106,48 G | 0,62 | 0,62 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 107,2G-7,2G-7,18G-7,18G-**/107,18G/**-7,18G-7,18G-7,18G-7,17G-7,17G-7,18G | 107,22 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 130,05G-0,05G-29,97G-9,93G-9,96G-**/129,96G/-**9,96G-9,96G-9,85G-9,85G-30,11G-0,11G | 130,05 G | 0,7 | 0,7 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 106,5G-6,5G-6,46G-6,46G-6,48G-6,47G-6,44G-6,47G-6,5G-6,5G | 106,47 G | 0,81 | 0,81 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 107,39G-7,4G | 107,49 G | 1,2 | 1,2 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,71G-2,63G | 102,69 G | 0,33 | 0,33 |
| | | | | | | **VEON Holdings B.V.** **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 103,79G-3,82G | 103,8 G | 4,89 | 4,88 |
| | | | | | | **Verbund AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.07.19** | 16.07. | A1AJ7Q | XS0439828269 | 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,99G-**/101G/-1G** | 101,03 G | | |
| | | | | | | **Verbund AG** **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,14G-6,15G | 106,07 G | 0,38 | 0,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 126,95G-6,95G-6,95G-6,95G-6,99G-**/126,99G/-**6,9G-7,14G-7,28G-7G-7G | 127,15 | G | 4,87 | 4,88 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 121,91G-1,91G-1,91G-1,37G-1,82G-1,81G | 121,82 | G | 4,79 | 4,79 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 104,3G-4,3G-4,3G-4,3G-**/104,3G/**-4,3G-4,3G-4,3G-4,3G-4,3G | 104,33 | G | 0,06 | 0,06 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 115,12G-4,88G-4,79G-4,87G-**/114,92G/-4,8G-**-5,08G-5,02G-4,98G-4,94G-4,94G-4,84G | 115,1 | G | 4,96 | 4,96 |
| 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) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,14G-0,14G-0,15G-0,15G-0,15G | 100,13 | G | 1,35 | 1,35 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 104,5G-4,5G | 104,53 | G | 0,26 | 0,26 |
| 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) | | 112,3G-2,4G | 112,2 | G | 2,17 | 2,17 |
| 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) | | 99,01G | 99,15 | G | 1,87 | 1,87 |
| 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 | 102,08G-**/101,82G/-2,16G-**2,13G-2,13G-2,04G | 102,14 | G | 5,71 | 5,71 |
| 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) | | 98,18G-7,83G-7,94G-**/98,03G/**-8,09G-8,19G-8,22G-8,17G-8,11G-8,04G | 98,27 | G | 4,95 | 4,95 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 101,67G-0,94G-0,96G-**/100,96G/**-0,97G-0,98G-0,97G-0,98G-0,94G-0,94G | 101,05 | G | 3,3 | 3,3 |
| 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 | 107,8G-7,79G-7,79G-**/107,8G/**-7,79G-7,78G-7,79G-7,79G-7,78G-7,79G | 107,75 | G | 0,75 | 0,75 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 102,8G-2,8G-2,55G-2,68G-**/102,68G/**-2,68G-2,8G-2,8G-2,8G-2,65G-2,65G | 102,8 | G | 3,38 | 3,37 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 109,93G-9,93G-9,93G-9,93G-9,93G-**/109,93G/-9,93G**G-9,93G-9,93G-9,93G-9,93G-9,93G | 108,43 | G | 4,93 | 4,93 |
| 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) | | 100,81G-0,77G-0,77G-0,76G-**/100,77G/-0,77G**G-0,77G-0,8G-0,81G-0,81G-0,77G | 100,8 | G | 3,06 | 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) | | 104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-**/104,5G/-4,5G**G-4,5G-4,5G-4,5G-4,5G-4,5G | 104,52 | G | 0,05 | 0,05 |
| 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-4,4G-4,4G-4,4G-4,4G-**/114,4G/**-4,4G-4,4G-4,4G-4,4G-4,4G-4,46G-4,48G | 114,3 | G | 2 | 2 |
| 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) | | 102,53G-2,55-2,6G | 102,54 | G | 1,07 | 1,07 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 99,65G-9,85G | 99,65 | 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) | | 96,07G-6,1G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,5G-6,5G | 96,13 | G | 4,15 | 4,15 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 115,55G-5,55G-5,55G-5,55G-5,55G-5,55G-**/115,55G/-**5,55G-5,55G-5,55G-5,55G-5,155G | 115,55 | G | 3,27 | 3,27 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 92,28G-2,25G | 92,28 | G | 5,18 | 5,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 102,87G-3,47G | 102,87 | G | 4,05 | 4,05 |
| | | | | | | **Verisure Midholding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 102,73G-2,75G | 102,75 | G | 5,13 | 5,13 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,7G-1,7G | 101,68 | G | 3,03 | 3,03 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 103,62G-3,85G | 103,95 | G | 2,44 | 2,44 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 109,09G | 109,16 | G | 3,27 | 3,27 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 98,57G-8,69G-8,71G-7,9G-7,9G | 98,57 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 96,04G-6G-6,22G-6,35G-6,04G-6,05G-6,2G-6,2G | 96,05 | G | 3,24 | 3,24 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,48G-1,47G-1,47G-1,47G-1,46G-1,47G-1,45G-1,45G-1,46G-1,46G | 101,49 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 102,3G-2,13G-2,2G-2,21G-2,23G-2,23G-2,16G-2,19G-2,22G-2,2G | 102,34 | G | 0,5 | 0,5 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 103,37G-3,21G-3,24G-3,29G-3,3G-3,16G-3,23G-3,27G | 103,36 | G | 1,01 | 1,01 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 104,48G-4,26G-4,28G-4,3G-4,18G-4,34G-4,32G | 104,42 | G | 2,79 | 2,79 |
| US$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 101,61G-1,61G-1,61G-1,6G-1,59G-1,59G-1,61G-1,61G-1,6G-1,62G | 101,59 | 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) | | 105,44G-5,36G-5,25G-5,29G-5,38G-5,18G-5,42G-5,35G-5,35G | 105,5 | G | 3,37 | 3,37 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 113,31G-3,95G-3,8G-3,66G-3,63G | 113,5 | G | 4,2 | 4,2 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 118,85G-8,9G-8,35G-8,26G | 118,79 | 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) | | 100,96G-0,96G-0,96G-0,96G-0,96G-1,15G-1,12G-1,07G-1,08G | 101,13 | G | 2,75 | 2,75 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 104,37G-4,37G | 104,47 | G | 0,77 | 0,77 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 107,06G-7,04G | 107,12 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 112,38G-2,34G | 112,42 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 93,7G-3,63G-3,66G-3,69G-4,66G-2,36G | 94,8 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 109,38G-9,39G-9,37G-9,36G-**/109,39G/-9,06G**G-9,32G-9,24G-9,25G-9,27G-9,29G | 109,44 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 124,21G-3,44G-3,51G-3,51G-3,54G-**/123,48G/-**3,63G-3,66G-3,39G-3,39G-3,01G | 124,19 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 130,46G-0,46G-0,46G-0,46G-**/130,46G/-0,33G**G-0,97G-0,24G-0,24G-0,24G-1,25G-1,23G | 130,33 | G | 4,49 | 4,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 111,71G-1,71G-1,71G-2,04G-2,04G-2,04G | 111,91 | G | 4,39 | 4,39 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 109,85G-9,85G-9,85G-9,85G-9,85G-10,11G-0,11G-0,11G | 110,29 | G | 4,28 | 4,28 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 106,48G-6,47G-6,47G-6,47G-**/106,47G/-6,47G**G-6,47G-6,46G-6,46G-6,47G-6,46G | 106,51 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,18G-7,18G-7,13G-7,09G-7,1G-**/117,09G/-**7,09G-7,09G-7,03G-7,03G-7,07G-7,07G | 117,19 | G | 0,67 | 0,67 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,44G-1,36G-1,31G-1,3G-**/101,31G/-1,33**3G-1,31G-1,34G-1,34G-1,29G-1,32G | 101,34 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 107,77G-7,87G-7,9G-7,76G-**/107,73G/-7,75G**G-8,28G-8,28G-8,28G-8,12G-8,09G-8,09G-8,09G | 108,06 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 105,09G-5,09G-5,09G-5,09G-**/105,09G/-5,09G**G-5,55G-5,55G-5,55G-5,44G-5,44G | 105,52 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,92G-6,86G-6,85G-6,85G-6,86G-**/106,85G/-**6,86G-6,86G-6,81G-6,81G-6,83G-6,83G | 106,91 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 114,92G-4,76G-4,6G-4,76G-**/114,72G/-4,74G**G-4,76G-4,62G-4,67G-4,73G-4,73G | 114,83 | G | 1,34 | 1,34 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 101,63G-1,44G | 101,66 | G | 3,73 | 3,73 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 102,55G-3,72G | 103,9 | G | 3,62 | 3,62 |
| | | | | | | **Vestas Wind Systems AS** **Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 106,19G-6,19G | 106,21 | G | 0,56 | 0,56 |
| | | | | | | **Viacom Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 109,39G-9,24G | 109,93 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 98,6G-9,03G-8,98G-9,09G-**/99,12G/**-9,15G-9,51G-9,28G-9,15G | 99,64 | G | 5,38 | 5,38 |
| | | | | | | **Viacom Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 96,84G-6,61G-6,6G-6,6G-6,58G-6,58G-6,9G-6,84G-6,85G-6,83G-6,83G | 96,89 | G | 3,5 | 3,49 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 94,38G-3,86G-3,88G-3,89G-3,93G-4,35G-4,21G-4,17G-4,14G-4,14G | 94,31 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 90,86G-0,92G-0,86G-0,92G-1,09G-0,98G-0,62G-0,66G-0,66G | 91,1 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 103,39G-3,32G | 103,42 | G | 3,45 | 3,44 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 101,43G-1,41G-1,39G-1,39G-**/101,41G/-1,44G**G-1,48G-1,45G-1,48G | 101,42 | G | 3,58 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Viacom Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,87G-1,87G-1,87G-1,87G-1,86G | 101,91 | G | 6,22 | 6,22 |
| 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) | | 100,18G-0,3G-0,3G-0,31G-0,31G-0,31G-0,29G-0,25G-0,29G-0,29G-0,22G | 100,15 | G | 5,95 | 5,95 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,9G-7,05G-7,1G-7,11G-**/117,11G/**-7,12G-7,11G-7,11G-7,13G-7,11G-7,11G | 116,91 | G | 4,35 | 4,35 |
| 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) | | 107,9G-8,16G | 108 | G | 3,29 | 3,29 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 105,75G-5,87G | 105,75 | G | 3,42 | 3,42 |
| | | | | | | **VIEO B.V. [Netherlands]**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | 65,5G-5G | 65,5 | G | 20,44 | 20,44 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 102,42G-2,42G-2,35G-2,36G-**/102,36G/-2,34G**G-2,36G-2,36G-2,35G-2,34G-2,35G | 102,38 | 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) | | 115,13G-5,1G-5,07G-5,08G-**/115,09G/-5,08G**G-5,08G-5,08G-5,02G-5,04G-5,08G-5,07G | 115,16 | G | 0,38 | 0,38 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 112,71G-2,69G-2,69G-2,68G-**/112,68G/-2,68G**G-2,67G-2,67G-2,67G-2,68G-2,72G-2,72G | 112,73 | G | 0,08 | 0,08 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1ASZ5 | USY9374MAF06 | 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 102,43G-2,4G | 102,43 | G | 3,46 | 3,45 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 104,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,68G-4,68G-4,68G-4,68G | 104,66 | G | 3,89 | 3,89 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 103,32G-3,28G-3,31G-3,31G-**/103,34G/-3,34G**G-3,34G-3,32G-3,32G-3,32G-3,32G | 103,34 | G | 0,75 | 0,75 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.20 | 30.03. | A1G2UZ | FR0011225127 | 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 103,2G-3,18G-3,18G-3,18G-3,18G-**/103,18G/-**3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 103,2 | G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,72G | 103,78 | G | 0,41 | 0,41 |
| 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) | | 106,98G | 106,88 | G | 1,1 | 1,1 |
| | | | | | | **Virgin Australia Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 102,4G-2,46G | 102,46 | G | 6,88 | 6,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virgin Media Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2G | 102,03 G | 5,41 | 5,4 |
| 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 | | 103,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,63G | 103,67 G | 3,82 | 3,82 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 155,94G-5,94G-5,94G-5,94G-6,01G-6,06G-5,92G-5,89G-5,65G-5,65G | 156,24 G | 4,6 | 4,6 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 101,39G-1,59G-1,53G-1,53G-1,53G-1,49G-1,49G-1,65G-1,71G-1,71G | 101,53 G | 3,28 | 3,28 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 99,3G-9,46G | 99,3 G | 2,56 | 2,55 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 101,11G-1,32G | 101,48 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 98,22G-7,81G | 98,43 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 98,73G-8,54G | 98,71 G | 2,62 | 2,62 |
| | | | | | | **VIVAT N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 105,56G-5,66G | 105,68 G | 1,21 | 1,21 |
| | | | | | | **VIVAT N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,93G-8,93G | 98,85 G | | |
| | | | | | | **Vivendi S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,5G-1,51G | 101,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107G-6,93G | 107,05 G | 0,86 | 0,86 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,08G-3,08G-3,06G-3,06G-3,07G-3,06G-3,06G-3,02G-3,03G-3,05G-3,04G | 103,11 G | 0,45 | 0,45 |
| | | | | | | **Vivendi S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,47G-1,58G | 101,6 G | 0,58 | 0,58 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 103G-2,97G-2,94G-2,93G-**/102,93G/**-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G | 102,97 G | | |
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,33G-9,41G | 99,53 G | 3,78 | 3,78 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,11G-**/115,92G/-5,88G** | 115,94 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 99,5G-9,53G | 99,55 G | 1,64 | 1,64 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 91,37G-0,95G-0,98G-1,06G-1,1G-0,86G-0,9G-1,12G | 91,01 G | 3,88 | 3,88 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 83,94G-3,6G-3,6G-3,71G-3,49G-3,5G-3,76G-3,74G | 83,77 G | 3,83 | 3,82 |
| 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 | 100,07G-0,04G | 100,08 G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 101,45G-1,44G-1,44G-1,43G-1,43G-1,42G-1,43G-1,43G-1,42G-1,43G-1,43G-1,42G | 101,45 | 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 | 102,6G-2,6G | 102,6 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,79G-5,77G-5,78G-5,77G-5,77G-5,77G-5,74G-5,75G-5,76G-5,75G | 105,82 | G | 0,4 | 0,4 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 107,78G-7,78G | 107,74 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | G | 0,15 | 0,15 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 102,9G-2,97G | 102,94 | G | 1,12 | 1,12 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 104,6G-4,42G | 104,68 | G | 3,63 | 3,63 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 101,65G-1,81G | 101,77 | G | 0,84 | 0,84 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 103,51G-3,58G | 103,67 | G | 1,51 | 1,5 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 107,64G | 107,83 | G | 2,36 | 2,36 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 102,48G-2,4G | 102,52 | G | 2,57 | 2,56 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 112,14G-2,15G-2,12G-2,11G-**/112,11G/-2,11G**G-2,12G-2,11G-2,18G-2,19G-2,19G | 112,18 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,16G-1,16G-1,16G-1,16G-**/101,15G/-1,15G**G-1,16G-1,15G-1,15G-1,15G-1,15G | 101,16 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,49G-6,44G-6,49G-6,5G-**/106,48G/-6,54**4G-6,48G-6,5G-6,52G-6,51G | 106,5 | G | 0,82 | 0,82 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 116,13G-6,5G | 116,63 | G | 4,65 | 4,65 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 111,54G-1,54G-1,54G-1,54G-**/111,54G/-1,54G**G-2,4G-2,4G-1,98G-1,96G-1,96G | 112,02 | G | 5,18 | 5,18 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 101,56G-1,57G | 101,55 | G | 3,41 | 3,41 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 103,03G-2,99G | 103 | G | 3,6 | 3,6 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 102,86G-2,7G | 102,86 | G | 4,06 | 4,06 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 94,56G-100G | 101,62 | G | 5,06 | 5,06 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 102,54G-2,25G | 102,37 | G | 5,17 | 5,17 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 98,43G-8,52G-8,52G-8,52G-**/98,52G/-8,43G**G-8,52G-8,52G-8,52G-8,49G-8,49G | 98,52 | G | 2,99 | 2,99 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,34G-9,33G-9,32G-9,35G-**/99,35G/-9,36G**G-9,38G-9,27G | 99,33 | G | 3,18 | 3,18 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 92,72G-2,42G-**/92,47G/-**2,5G-2,51G-2,48G-2,11G-2,08G | 92,53 | G | 5,01 | 5 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 99,97G-9,97G | 99,75 | G | 3,1 | 3,1 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 100,05G-0,02G | 100,05 | G | 6,25 | 6,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 101,1G-1,35G | 100,77 | G | 4,14 | 4,14 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 100,88G-0,87G | 100,9 | G | 1,21 | 1,21 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,59G-3,57G-3,58G-3,61G-**/103,72G/-3,72G**G-3,72G-3,71G-3,71G-3,72G-3,38G | 103,6 | G | 0,85 | 0,85 |
| | | | | | | **voestalpine AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 102,02G-2,05G-2,05G-2,05G-**/102,06G/-2,05G**G-2,05G-2,05G-2,05G-2,03G-2,03G | 101,53 | G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 100,11G-0,23G | 100,24 | G | 2,72 | 2,72 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,59G | 99,56 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,1639999999999999%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,78G-1,87G | 101,82 | G | 0,58 | 0,58 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 100,44G-0,54G | 100,33 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,2G-9,3G | 99,26 | G | 1,36 | 1,36 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,31G-2,3G | 102,29 | G | 0,53 | 0,53 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 105,9G-5,98G | 105,98 | G | 1,62 | 1,62 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,47G-0,53G | 100,47 | G | 0,19 | 0,19 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,51G-1,5G | 101,49 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,28G-0,26G | 100,28 | G | 0,07 | 0,07 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,52G-2,52G | 102,52 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 104,1G-4,1G | 104,16 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,71G-0,69G | 100,7 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 102,03G-2G | 102,08 | G | 1,12 | 1,12 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 102,95G-2,94G | 103 | G | 1,87 | 1,87 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,31G-0,35G | 100,31 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101G-1,73-1,04G | 101,01 | G | 0,61 | 0,61 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,67G-0,67G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,76 | G | 2,29 | 2,29 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,35G | 102,4 | G | 2,78 | 2,78 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,32G-1,31G | 101,34 | G | 2,57 | 2,57 |
| A$ | 10.000 | **13.08.19** | 13.FA | A1Z5AD | AU3CB0231868 | 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 | G | 2,32 | 2,3 |
| A$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,95G-0,94G | 100,95 | G | 2,29 | 2,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 99,64G-9,64G-9,64G-9,65G-9,7G-9,69G-9,7G-9,69G-9,7G-9,72G | 99,67 | G | 1,65 | 1,65 |
| £ | 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 | 98,15G-8,14G-8,18G-8,19G-8,24G-8,23G-8,21G-8,19G-8,24G-8,26G | 98,27 | G | 2,57 | 2,57 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 99,51G-9,46G | 99,52 | G | 1,92 | 1,91 |
| £ | 1.000 | **22.07.19** | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-**/100,3G/-0,3G-**0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | G | 1,27 | 1,26 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,77G-1,77G-1,77G-1,77G-**/101,77G/-1,75G**G-1,75G-1,75G-1,73G-1,73G-1,74G-1,75G | 101,79 | G | 1,5 | 1,5 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 3,4580000000000002%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,28G-0,28G | 100,25 | G | 3,31 | 3,3 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 99,45G-9,45G-9,45G-9,45G-9,44G-9,45G-9,45G-9,44G-9,44G-9,41G | 99,45 | G | 2,99 | 2,99 |
| 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 | | 101,29G-1,28G | 101,33 | G | 3,04 | 3,03 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 102G-2G | 101,98 | G | 3,2 | 3,19 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 103,18G-3,19G | 103,25 | G | 3,51 | 3,51 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 104,17G-4,89G | 104,2 | G | 3,81 | 3,81 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 102,27G-2,64G | 102,62 | G | 4,46 | 4,45 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,81G-1,96G | 101,66 | G | 0,88 | 0,88 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,34G-1,34G-1,34G-1,34G-**/101,34G/-1,34G**G-1,34G-1,35G-1,3G-1,3G-1,31G | 101,34 | G | 2,97 | 2,96 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,67G-9,68G-9,73G-9,73G-9,55G-9,76G-9,81G-9,81G-9,77G-9,83G | 99,46 | 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.) | | 97,46G-7,5G-7,55G-7,55G-7,55G-7,63G-7,72G-7,73G-7,75G-7,75G | 97,13 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,47G-0,5G-0,68G-**/110,7G/**-0,69G-0,73G-0,73G-0,73G-0,74G-0,76G-0,77G | 110,5 | 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-3,96G-3,98G-4,21G-**/104,23G/-4,21G**G-4,22G-4,21G-4,18G-4,21G | 103,92 | 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.) | | 106,9G-6,95G-7G-7,07G-**/107,08G/**-7,08G-7,12G-7,02G-7,02G-7,03G-7,03G | 107,12 | 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.) | | 100,47G-0,49G-0,49G-0,49G-0,34G-0,54G-0,55G-0,55G-0,52G-0,55G | 100,27 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| 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.) | | 96,31G-6,38G-6,38G-6,38G-6,55G-6,55G-6,55G-6,55G-6,49G-6,49G | 96,31 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,47G-1,45G-1,46G-1,45G-**/101,46G/-1,46G**G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G | 101,48 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 106,31G-6,19G-6,33G-6,33G-6,27G-**/106,37G/-**6,29G-6,4G-6,24G-6,31G | 106,32 | G | 2,75 | 2,75 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,69G-3,68G-3,69G-3,69G-**/103,69G/-3,7G-**-3,7G-3,69G-3,7G-3,7G-3,7G | 103,7 | G | 0,05 | 0,05 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,97G-4,9G-4,98G-4,98G-5,07G-5,07G-5,07G-5,07G-5,09G-5,6G-5,6G | 94,35 | G | 2,09 | 2,09 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,78G-1,77G-1,79G-1,79G-1,81G-1,81G-1,8G-1,81G | 101,78 | G | 0,38 | 0,38 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,62G-0,59G-0,6G-0,6G-0,59G-0,57G-0,6G-0,6G-0,62G-0,61G-0,6G | 100,62 | G | 0,19 | 0,19 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,88G-1,88G-1,83G-1,84G-1,86G-1,86G-1,85G-1,87G-1,87G-1,88G | 101,83 | G | 0,69 | 0,69 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,9G-0,9G-0,98G-1G-1G-1,02G-0,94G-1,01G-1,07G-1,05G | 101,02 | G | 1,73 | 1,73 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 105,42G | 105,47 | G | 1,93 | 1,93 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 108,41G-8,48G | 108,47 | G | 2,4 | 2,4 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 113,41G | 113,37 | G | 3,19 | 3,19 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **08.07.19** | 06.JAJO | A0JCC4 | XS1642545690 | 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,03G-0,04G | 100,02 | 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) | | 99,65G-9,71G | 99,63 | G | 0,27 | 0,27 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 105,14G-5,14G-**/105,14G/-**5,15G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G | 105,15 | G | 0,35 | 0,35 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,93G-0,91G | 100,92 | G | 0,04 | 0,04 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 106,15G-6,11G-6,12G-6,11G-**/106,13G/-6,14G**G-6,14G-6,13G-6,13G-6,14G-6,13G | 106,14 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,11G-8,06G-8,08G-8,09G-**/108,13G/-8,17G**G-8,16G-8,12G-8,18G-8,17G-8,24G | 108,11 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 101,11G-1,22G | 101,16 | G | 1,15 | 1,15 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,28G-0,26G | 100,25 | G | 0,07 | 0,07 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 101,06G-0,99-1,08G | 101,05 | G | 0,9 | 0,9 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,12G-0,13G | 100,17 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,25G-1,16G | 101,26 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 101,65G-1,7G | 101,69 | G | 1,34 | 1,34 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,27599999999999998%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 101,93 | G | 1,59 | 1,59 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 105,45G-5,34G | 105,43 | G | 0,62 | 0,62 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,71G-1,71G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G | 101,71 | G | 1,88 | 1,88 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 99,9G-9,84G | 99,88 | G | 2,03 | 2,03 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A0VLXF | XS0858089740 | 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,44G-1,42G-1,4G-1,4G-**/101,4G/**-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 101,42 | G | | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,20000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 103,94G-**/103,93G/-3,94G** | 103,88 | G | 4,02 | 4,02 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,84999999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 111,15G-1,15G-1,15G-1,15G-1,15G-1,15G-**/111,15G/-**1,15G-1,25G-1,25G-1,25G-1,25G-1,25G | 111,15 | G | 4,32 | 4,32 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 0,80600000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G | 100,88 | G | 0,29 | 0,29 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,04G-0,05G | 100,05 | G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,11G-9,11G | 99,11 | G | 0,28 | 0,28 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,94G-2,11G | 102,11 | G | 0,19 | 0,19 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 103,49G-3,71G | 103,73 | G | 0,96 | 0,96 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104G-3,98G-4,02G-4,03G-4,02G-3,95G-4G-4,02G-4,03G | 104,07 | G | 0,52 | 0,52 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 102,55G-2,55G | 102,56 | G | 0,05 | 0,05 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 108,33G-8,39G | 108,37 | G | 0,41 | 0,41 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,92G-1,97G-1,99G-2,02G-2,02G-2G-2,02G-2,03G | 101,99 | G | 0,01 | 0,01 |
| 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) | | 105,6G-5,49G-5,51G-5,55G-5,56G-5,61G-5,51G-5,57G | 105,6 | G | 1 | 1 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 102G-2,18G | 102,08 | G | 0,77 | 0,77 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 103,06G-3,03G | 103,01 | G | 1,13 | 1,13 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 103,82G-3,89G | 103,89 | G | 0,91 | 0,91 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 107,47G-7,46G | 107,49 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 108,85G-8,82G-8,83G-8,83G-**/108,82G/-8,82G**G-8,83G-8,81G-8,82G-8,84G-8,83G | 108,85 | G | | |
| 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) | | 106,29G-6,31G-6,34G-6,35G-**/106,34G/-6,35G**G-6,32G-6,34G-6,37G | 106,38 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 100,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,78 | G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,28G-5,28G-5,3G-5,36G-5,36G-5,39G-5,31G-5,35G-5,38G | 105,37 | G | 0,57 | 0,57 |
| 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 | 106,5G-6,55G | 106,56 | G | 0,71 | 0,71 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 107,04G-**/107,1G/-7,11G** | 107,08 | G | | |
| | | | | | | **Vonovia Finance B.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **25.07.19** | 25.07. | A1HNW5 | DE000A1HNW52 | 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 100,67G-0,67G-0,66G-0,66G-**/100,67G/-0,67G**G-0,66G-0,66G-0,67G-0,66G-0,65G | 100,68 | G | 0,3 | 0,3 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 105,35G-5,35G | 105,35 | G | 1,76 | 1,76 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-**/103,88G/-**3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 103,88 | G | 1,25 | 1,25 |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.10.19** | 02.10. | A1HPZD | DE000A1HPZD0 | 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19) | | 101G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 101 | G | 5,85 | 5,76 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 102,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G | 102,29 | G | | |
| | | | | | | **VTG Finance S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 101,03G-1,03G-1,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 101,03 | G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | | |
| kann.$ | 1.000 | 24.06.20 | 24.JD | A1Z3F2 | CA918423AN49 | 2,14999999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,64G-9,72 | 99,64 | G | 2,41 | 2,41 |
| | | | | | | **WABTEC Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,15000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 102,33G-2,43G | 102,28 | G | 3,63 | 3,63 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 87,53G-7,59G | 88,05 | G | 5,41 | 5,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 106,72G-6,62G-6,6G-6,61G-**/106,63G/-6,63G**G-6,63G-6,63G-6,63G-6,63G-6,64G | 106,72 | G | 1,2 | 1,2 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 91,31G-1,74G | 92,16 | G | 5,29 | 5,29 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,35000000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 99,12G-9,06G | 99,12 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 99,22G-9,12G | 99,28 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 93,96G-6,68G | 98,54 | G | 3,85 | 3,85 |
| US$ | 1.000 | **09.10.19** | 09.AO | A19QWH | US931142DY69 | 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) | | 99,65G-9,63G | 99,76 | G | 2,62 | 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) | | 99,09G-9,07G | 99,05 | G | 2,5 | 2,5 |
| US$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,11G-1,1G-1,09G-1,1G-**/101,1G/**-1,1G-1,11G-1,08G-1,09G-1,07G-1,07G | 101,11 | G | 2,52 | 2,52 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 141,58G-1,73G-1,66G-1,73G-**/141,73G/-1,79G**G-1,83G-1,66G-1,64G-1,63G | 141,86 | G | 0,7 | 0,7 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,54999999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 99,37G-9,36G-9,36G-9,36G-**/99,4G/-9,16G**G-9,25G-9,35G-9,49G-9,39G-9,39G-9,39G | 99,44 | 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) | | 105,53G-5,53G-5,58G-5,55G-5,55G-**/105,54G/-**5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,54G | 105,59 | G | 0,01 | 0,01 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,92G-4,88G-4,86G-4,87G-**/114,85G/-4,9G-**-4,9G-4,9G-4,86G-4,8G-4,81G-4,94G-4,94G-4,94G | 114,01 | G | 0,36 | 0,36 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,29999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 102,18G-2,18G-2,18G-2,18G-**/102,18G/-2,18G**G-2,4G-2,34G-2,36G-2,36G | 102,41 | G | 2,81 | 2,81 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | 4,65000000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 98,1G-8,37G-8,29G-8,36G-**/98,36G/**-7,44G-7,44G-7,47G-8,38G-8,13G-8,17G-8,18G | 98,2 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,84999999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 101,66G-1,57G-1,45G-1,52G-1,59G-1,68G-1,46G-1,46G-1,41G-1,35G-1,58G | 101,68 | G | 4,8 | 4,8 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,79999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 100,49G-0,4G-0,38G-0,42G-0,43G-0,54G-0,6G-0,34G-0,34G-0,33G | 100,26 | G | 3,79 | 3,78 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,04999999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 104,09G-4,01G-4,01G-3,97G-**/104,01G/-4,01G**G-4,08G-4,02G-4,1G-4,12G-4,15G | 104,09 | G | 3,1 | 3,1 |
| US$ | 1.000 | **01.06.19** | 01.JD | A1VFQH | US887317AT21 | 2,10000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,95G-9,88G-9,88G-9,88G-**/99,88G/-9,92G**G-9,88G-9,88G-9,88G-9,92G-9,92G | 99,86 | G | 3,11 | 3,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 101,65G-1,59G-1,6G-1,58G-**/101,59G/-1,24G**G-1,24G-1,61G-1,62G-1,57G-1,59G-1,63G | 101,65 | G | 3,23 | 3,22 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 100,85G-0,91G-0,89G-0,88G-0,335G-1,05G-0,8G-0,84G-1,06G-1,05G | 101,07 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,88G-5,88G-5,88G-5,9G-5,91G-5,91G-5,88G-5,87G-5,89G-5,89G-5,89G | 105,91 | G | 0,58 | 0,58 |
| | | | | | | **WeGrow GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G | 100 | G | 5,98 | 5,96 |
| | | | | | | **WellCare Health Plans Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19EPP | US94946TAC09 | 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25) | | 102,87G-2,87G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,76G | 102,87 | G | 4,76 | 4,76 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,62G-0,62G | 100,62 | 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) | | 100,25G-0,22G-0,21G-0,22G-0,22G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G | 100,21 | G | 0,12 | 0,12 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 100,02G-0,1G-0,06G-0,1G-0,03G-0,21G-0,18G-0,21G-0,11G-0,11G | 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) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 0,07 | 0,07 |
| 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) | | 100,4G-0,38G | 100,38 | G | 2,94 | 2,93 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 3,97438%, zinsv. v. 31.01.19-29.04.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,79G-1,79G | 101,82 | G | 3,59 | 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) | | 101,52G-1,55G | 101,56 | G | 3,12 | 3,12 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G | 101,22 | G | 3,38 | 3,38 |
| A$ | 10.000 | **08.08.19** | 08.FMAN | A1ZM8C | AU3FN0024220 | 2,8553999999999999%, zinsv. v. 08.02.19-07.05.19, v. 08.08.14(19), AD-FLR Notes 2014(19) | | 100,09G-0,09G-0,06G-0,06G-**/100,06G/-0,06G**G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | 2,65 | 2,63 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,77G-1,74G | 101,79 | G | 2,21 | 2,21 |
| 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-5,52G-5,52G | 85,55 | G | 4,33 | 4,33 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 102,82G-2,83G-2,81G-2,81G-2,81G-2,81G-2,82G-2,8G-2,82G-2,81G | 102,88 | G | 2,28 | 2,28 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 105,61G-5,51G | 106 | G | 3,24 | 3,24 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,85G-3,82G | 103,83 | G | 1 | 1 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 99,15G-8,96G | 99,06 | G | 2,99 | 2,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 101,6G-1,6G-1,59G-1,61G-**/101,6G/**-1,6G-1,61G-1,58G-1,6G-1,57G-1,57G | 101,61 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,89G-7,89G-7,87G-7,87G-7,87G-**/107,87G/-**7,87G-7,87G-7,85G-7,85G-7,86G-7,86G | 107,87 | 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) | | 108,47G-8,24G-8,21G-8,21G-8,26G-**/108,21G/-**8,21G-8,23G-8,23G-8,15G-8,15G-8,19G-8,24G | 109,17 | G | 2,6 | 2,6 |
| 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-3,29G | 103,33 | G | 2,84 | 2,84 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,59G-7,59G-7,54G-7,55G-7,54G-**/107,54G/-**7,54G-7,54G-7,51G-7,51G-7,52G-7,52G | 107,59 | G | 0,35 | 0,35 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,01G-3,02G-3,01G-3,01G-3,01G-**/103,01G/-**3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 103,02 | G | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 104,64G-4,5G | 104,71 | G | 3,03 | 3,02 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 100,02G-0G | 100 | G | 1 | 1 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,17G-1,15G-1,14G-1,14G-1,15G-1,15G-1,15G-1,17G-1,14G-1,14G-1,16G | 101,2 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 98,63G-8,73G-8,63G-8,7G-8,78G-8,88G-8,43G-8,47G-8,44G | 98,63 | G | 4,04 | 4,04 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,74G-5,71G-5,7G-5,71G-5,72G-5,72G-5,72G-5,64G-5,64G-5,68G-5,68G | 105,74 | G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,15G-4,13G | 104,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,16G-8,15G-8,15G-8,16G-**/108,15G/-8,16G**G-8,19G-8,11G-8,13G-8,17G-8,16G | 108,2 | G | 0,5 | 0,5 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 110,2G-0,2G-0,15G-0,15G-**/110,18G/**-0,21G-0,21G-0,15G-0,15G-0,19G-0,19G | 110,29 | G | 2,7 | 2,7 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,53G-**/102,55G/-2,55G** | 102,54 | G | 0,1 | 0,1 |
| US$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,43G-9,58G-9,58G-9,58G-9,58G-9,61G-9,59G-9,55G-9,55G | 99,6 | G | 2,78 | 2,77 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,69G-8,45G | 98,8 | G | 3,32 | 3,32 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,95G-9,9G | 99,92 | G | 0,52 | 0,52 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 97,44G-7,6G | 97,74 | G | 3,42 | 3,42 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 98,34G-8,4G | 98,42 | G | 2,86 | 2,86 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 97,15G-7,09G | 97,33 | G | 3,47 | 3,47 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 99,26G-9,43G | 99,4 | G | 2,84 | 2,84 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 100,07G-0,07G-0,06G-0,06G-99,7G-9,7G-100,07G-0,13G-0,12G-0,12G | 100,07 | G | 3,06 | 3,05 |
| A$ | 10.000 | **08.08.19** | 08.FA | A1ZM88 | AU3CB0223204 | 4%, v. 08.08.14(19), AD-Notes 2014(19) | | 100,53G-0,53G-0,51G-0,52G-**/100,52G/-0,52G**G-0,52G-0,51G-0,52G-0,52G-0,52G | 100,53 | G | 2,04 | 2,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 104,49G-5,06G | 105,34 G | 3,34 | 3,33 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 116,1G-6,02G-5,94G-6,06G-6,02G-6,28G-6,28G-6,24G-6,15G-6,16G | 116,39 G | 4,56 | 4,56 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 104,05G-4,72G-4,64G-4,64G-4,67G-4,6G-4,64G-4,64G | 104,67 G | 4,51 | 4,5 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 102,91G-2,91G-3,24G-3,27G-**/103,26G/-2,7G-**-3,43G-3,43G-3,29G-3,3G | 102,91 G | 3,32 | 3,32 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 112,76G-2,24G-2,14G-2,23G-**/112,26G/-1,8G-**-2,3G-2G-2,27G-2,27G-2,15G-2,16G | 113,2 G | 4,6 | 4,6 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 103,76G-3,82G | 103,89 G | 3,79 | 3,79 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 102,1G-2,32G | 102,53 G | 3,76 | 3,76 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | |
| US$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 89,69G-9,69G-9,65G-9,42G-9,42G-9,53G-9,53G-9,53G-9,33G-9,33G | 89,73 G | 3,34 | 3,34 |
| 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) | | 96,38G-6,38G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,33G | 96,29 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-9,35G-9,35G | 99,33 G | 2,26 | 2,26 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 102,46G-2,37G | 102,48 G | 2,98 | 2,98 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 102,81G-2,81G-2,74G-2,74G-2,74G-2,74G-2,74G-2,78G-3,16G-3,25G-3,25G | 103,26 G | 3,43 | 3,43 |
| | | | | | | **Wendel S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,74G-1,87G | 101,86 G | 0,52 | 0,52 |
| Euro | 100.000 | **17.09.19** | 17.09. | A1G9EZ | FR0011321256 | 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) | | 102,22G-2,19G-2,19G-2,19G-2,19G-**/102,19G/-**2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 102,23 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCD5 | FR0011694496 | 3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21) | | 105,48G-5,48G-5,48G-5,48G-**/105,48G/-5,48G**G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 105,48 G | 0,54 | 0,54 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 106,78G-7,16G | 106,76 G | 1,52 | 1,52 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 101,24G-1,24G | 101,24 G | 3,51 | 3,51 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,62G-**/108,73G/-8,72G** | 108,74 G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | **Wesfarmers Ltd.**<br>**Medium - Term Notes**<br>1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,1G-3,07G-3,07G-3,07G-**/103,11G/-3,11G**G-3,11G-3,11G-3,1G-3,1G-3,1G | 103,09 G | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds**<br>6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,44G-8,46G-8,42G-8,43G-**/118,42G/-8,42G**G-8,42G-8,41G-8,42G-8,42G-8,42G | 118,49 G | 1,7 | 1,7 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 106,15G-6,15G | 106,21 G | 2,12 | 2,12 |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | **Western Australian Treasury Corp.**<br>**Guaranteed Loan**<br>3%, v. 21.04.16(27), AD-Loan 2016(27) | | 105,76G-5,68G | 105,82 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | **Western Gas Partners L.P.**<br>**Registered Notes**<br>5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 107,59G-6,34G | 107,31 G | 5,15 | 5,14 |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | **Western Union Co.**<br>**Registered Notes**<br>6,20000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 106,1G-4,29G-4,2G-4,21G-5,19G-4,61G-4,61G-4,61G-4,61G | 106,16 G | 5,86 | 5,86 |
| Euro | 1.000 | **09.07.19** | 09.07. | A1G635 | XS0801654558 | **Westpac Banking Corp.**<br>**ACV**<br>2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) | | 100,34G-0,33G-0,33G-0,33G-0,33G-**/100,33G/-**0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,34 G | 0,35 | 0,34 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 101,46G-1,46G-1,45G-1,45G-1,45G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,46 G | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes**<br>0,191%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,59G-0,59G | 100,58 G | | |
| US$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | **Westpac Banking Corp.**<br>**Floating Rate Notes**<br>3,03763000000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,23G-0,23G | 100,26 G | 2,79 | 2,78 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 3,30738000000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,52G-0,53G-0,53G-0,51G-0,53G-0,42G-0,47G-0,51G-0,5G-0,5G | 100,43 G | 3,18 | 3,18 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 3,41624999999999998%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,33G-0,35G | 100,33 G | 3,38 | 3,38 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 101,58G-1,57G-1,55G-1,56G-1,56G-1,57G-1,57G-1,54G-1,54G-1,56G-1,56G | 101,58 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 105,96G-5,82G-5,82G-5,86G-5,86G-5,86G-5,89G-5,89G-5,75G-5,75G-5,83G-5,83G | 105,82 G | 0,9 | 0,9 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 101,47G-1,47G | 101,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,98G | 102,01 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 103,12G-3,12G-3,11G-3,11G-3,11G-**/103,11G/-**3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,12 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,96G | 101,99 | G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 102,37G-2,37G-2,45G-2,42G-2,48G-2,48G-2,5G-2,4G-2,41G-2,47G-2,47G | 102,54 | G | 0,56 | 0,56 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,62G-0,62G-0,63G-0,63G | 100,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,7G-1,69G | 101,77 | 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) | | 103,69G-3,62G | 103,76 | G | 0,68 | 0,68 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,33G-1,36G | 101,47 | G | 0,38 | 0,38 |
| A$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 101,68G-1,68G-1,71G-1,71G-**/101,71G/-1,71G**G-1,71G-1,71G-1,71G-1,71G | 101,72 | G | 1,99 | 1,98 |
| A$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,97G-2,25G-2,27G-2,28G-**/102,28G/-2,28G**G-2,22G-2,3G-2,29G-2,29G-2,29G | 102,21 | G | 1,82 | 1,82 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,42G-5,51G-5,51G-5,51G-5,49G-**/105,5G/-**5,5G-5,5G-5,52G-5,52G-5,54G-5,54G | 105,55 | G | 1,97 | 1,97 |
| A$ | 2.000 | 06.11.19 | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,88G-1,04G-1,06G-1,06G-**/101,06G/-1,06G**G-1,04G-1,05G-1,06G-1,06G-1,07G | 101,07 | G | 1,86 | 1,85 |
| kann.$ | 2.000 | **31.07.19** | 31.07. | A1ZMHG | XS1090369353 | 2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19) | | 99,95G-100G-0G-99,99G-**/100,02G/**-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100 | G | 2,15 | 2,13 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,81G-5,17G-5,15G-5,17G-**/105,18G/-5,18G**G-5,01G-5,16G-5,17G-5,18G-5,18G | 105,04 | G | 2,04 | 2,04 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **13.05.19** | 13.MN | A181J5 | US961214CT83 | 1,6499999999999999%, v. 13.05.16(19), DL-Notes 2016(19) | | 99,96G-9,96G | 99,96 | G | 2,98 | 2,94 |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 98,72G-8,73G-8,71G-8,71G-8,65G-8,72G-8,72G-8,71G-8,71G | 98,66 | G | 2,78 | 2,78 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 97,33G-7,31G-7,28G-7,31G-7,29G-7,19G-7,24G-7,26G-7,29G | 97,39 | G | 3,31 | 3,31 |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,21G-9,38G-9,37G-9,37G-9,38G-9,37G-9,49G-9,5G-9,5G-9,5G-9,5G | 99,39 | G | 2,77 | 2,76 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 100,52G-0,51G-0,5G-0,55G-0,56G-0,55G-0,38G-0,42G-0,5G-0,5G | 100,62 | G | 3,3 | 3,3 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 99,7G-9,8G | 99,83 | G | 2,79 | 2,78 |
| A$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 104,13G-4,14G-4,13G-4,13G-**/104,13G/-4,13G**G-4,13G-4,13G-4,13G-4,13G-4,13G | 104,15 | G | 1,86 | 1,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 99,53G-9,54G-9,55G-9,54G-9,54G-9,53G-9,52G-9,52G-9,56G-9,57G | 99,56 G | 2,73 | 2,73 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 101,18G | 101,19 G | 3,06 | 3,06 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 98,87G-8,87G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,79G | 98,7 G | 4,5 | 4,5 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,59 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) | | 100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,83 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) | | 100,17G-**/100,19G/-0,19G** | 100,2 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 104,4G-4,38G | 104,44 G | 2,43 | 2,43 |
| nz$ | 2.000 | **03.10.19** | 03.10. | A1ZQC8 | XS1114720680 | 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19) | | 101,08G-1,17G-1,17G-1,17G-**/101,17G/-1,17G**G-1,16G-1,17G-1,17G-1,17G-1,22G-1,22G | 101,18 G | 2,14 | 2,13 |
| | | | | | | **WestRock Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XH2 | USU96200AD95 | 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S | | 97,56G-7,37G | 97,58 G | 4,41 | 4,41 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 104,56G | 104,46 G | 4,29 | 4,28 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A1ZX94 | XS1200845003 | 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,52G-0,55G | 100,55 G | | |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 97,25G-7,3G | 97,33 G | 1,44 | 1,44 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 106,02G-5,5G | 105,52 G | 2,73 | 2,73 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 102,89G-2,89G | 102,89 G | 1,4 | 1,4 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 103,66G-3,52G-3,53G-3,64G-**/103,64G/-3,64G**G-3,64G-3,64G-3,64G-3,62G-3,62G-3,62G | 103,63 G | 0,21 | 0,21 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 105,86G-5,87-5,87G | 105,87 G | | |
| | | | | | | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 110,55G-0,54G-0,54G-0,53G-**/110,53G/-0,52G**G-0,52G-0,52G-0,5G-0,5G-0,51G | 110,57 G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 106,71G-6,71G-6,7G-6,71G-**/106,71G/-6,71G**G-6,71G-6,72G-6,7G-6,71G-6,71G-6,71G | 106,74 | G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,74G-1,74G-1,74G-1,74G-1,74G-**/101,74G/-**1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,75 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 108,62G-8,65G-8,63G-8,64G-**/108,64G/-8,64G**G-8,65G-8,65G-8,66G-8,66G-8,63G | 108,7 | G | 0,01 | 0,01 |
| | | | | | | **Wittur International Holding GmbH Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A14J5R | XS1188024548 | 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S | | 102G-2G | 102 | G | 8,03 | 8,01 |
| | | | | | | **Wm. Morrison Supermarkets PLC Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,32G-2,32G-2,32G-2,31G-2,31G-**/102,3G/-**2,3G-2,3G-2,3G-2,3G-2,28G | 102,32 | G | 0,23 | 0,23 |
| | | | | | | **WMG Acquisition Corp. Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 104,25G-4,5G | 104,25 | G | 3,25 | 3,25 |
| | | | | | | **Wolters Kluwer N.V. Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 110,52G-0,52G-0,48G-0,48G-**/110,47G/-0,46G**G-0,47G-0,44G-0,44G-0,38G-0,45G | 110,53 | G | 0,17 | 0,17 |
| | | | | | | **Wolters Kluwer N.V. Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 105,12G-5,08G | 105,11 | G | 0,83 | 0,83 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 110,09G-0,09G-0,09G-9,91G-9,96G-**/109,97G/-**9,97G-9,96G-9,91G-9,92G-9,93G-9,93G | 110,01 | G | 0,5 | 0,5 |
| | | | | | | **Woolworths Group Ltd. Registered Notes** | | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,85000000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 101,04G-0,95G | 101,09 | G | 2,66 | 2,66 |
| | | | | | | **WPC Eurobond B.V. Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 101,92G-1,84G | 101,97 | G | 1,87 | 1,87 |
| | | | | | | **WPC Eurobond B.V. Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 104,03G | 104,06 | G | 1,63 | 1,63 |
| | | | | | | **WPP Finance 2013 Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.19 | 18.11. | A18UUH | XS1321974740 | 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) | | 100,36G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,33G | 100,34 | G | 0,14 | 0,14 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 111,28G-1,24G-1,26G-1,27G-1,27G-**/111,26G/-**1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 111,28 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 97,86G-7,67G-7,64G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G | 97,72 | G | 1,86 | 1,86 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | **WPP Finance S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 106,78G-6,78G-6,7G-6,72G-6,72G-**/106,72G/-**6,71G-6,71G-6,64G-6,64G-6,67G-6,67G | 106,78 | G | 1,3 | 1,3 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 103,72G-2,92G | 102,99 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,76G-2,76-2,77G | 102,79 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen**<br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 102G-1,99G-1,99G-1,99G-**/101,99G/**-1,99G-1,99G-1,98G-1,99G-1,99G-1,98G | 102,01 | G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen**<br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 111,65G-1,8G-1,8G-1,8G-**/111,65G/**-1,8G-1,8G-1,8G-1,8G-1,78G-1,78G-1,78G | 111,65 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | **Xcel Energy Inc.**<br>**Registered Notes**<br>2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 99,34G-9,34G-9,075G-9,105G-9,085G-9,235G-8,795G-9,175G-9,335G-9,435G | 99,265 | G | 2,83 | 2,82 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 100,49G-0,16G-0,13G-0,2G-0,34G-0,2G-0,2G-0,2G-0,2G | 100,49 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 104G-4,15G | 104 | G | 3,5 | 3,49 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | **Xerox Corp.**<br>**Registered Notes**<br>4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 98,86G-8,91G | 98,88 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 94,99G-5,11G | 95,3 | G | 7,34 | 7,33 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 94,47G-4,73G-4,74G-4,79G-**/94,78G/-4,54G**G-5,19G-5,26G-5,28G-5,25G-5,25G | 94,89 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,09G-9,11G-9,1G-9,11G-**/99,11G/**-9,11G-9,14G-9,12G-9,13G-9,13G-9,13G | 99,13 | G | 3,7 | 3,69 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 81,08G | 81,27 | G | 6,88 | 6,88 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes**<br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 105,34G-5,44G | 105,08 | G | 2,96 | 2,96 |
| TRY | 1.000 | 10.06.20 | 10.JD | A19JZ4 | XS1629734879 | **Yapi Ve Kredi Bankasi AS**<br>**Medium - Term Notes**<br>13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 85,15G-5,11G | 85,09 | G | 29,07 | 29,07 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | **Yorkshire Building Society**<br>**ACV**<br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,92G-2,93G-2,93G-2,93G-**/102,93G/-2,94G**G-2,94G-2,93G-2,93G-2,94G-2,94G | 102,95 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1Z28B | XS1248340587 | 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,73 | 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) | | 102,48G-2,48G | 102,5 | G | 0,05 | 0,05 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,02G-2,03G-2,07G-2,07G-2,08G-2,08G-2,07G-2,07G-2,09G-2,08G | 102,07 | G | 0,52 | 0,52 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 81,67G-2,3G | 81,47 | G | 10,43 | 10,42 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 73,14G-5,49G | 73,97 | G | 9,73 | 9,72 |
| 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 | | 89,31G-9,18G-9,18G-9,21G-9,03G-9,17G-8,84G-90,22G-0,47G-89,79G | 89,18 | G | 11,07 | 11,06 |
| 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 | | 93,45G-3,6G-3,61G-3,63G-**/93,39G/**-3,43G-3,78G-3,78G-3,78G-3,99G-4,1G | 93,49 | G | 10,57 | 10,57 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 102,32G-1,5G | 101,74 | 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) | | 115,21G-5,21G-5,21G-5,21G-**/115,21G/-5,21G**G-5,21G-5,21G-5,21G-5,21G-5,21G | 115,21 | G | 0,53 | 0,53 |
| | | | | | | **ZAR Sovereign Capital Fund Propriety Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1ZP5S | XS1113141441 | 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 99,68G-9,86G-9,86G-9,84G-9,85G-9,84G-9,84G-9,85G-9,85G-9,87G | 99,75 | G | 4,06 | 4,05 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 105,4G-5,49G-5,51G-5,51G-5,51G-5,51G-5,48G-5,49G-5,5G-5,49G | 105,52 | G | 1,33 | 1,33 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 100,72G-0,73G-0,7G-0,67G-0,67G-0,71G-0,71G-0,8G-0,78G-0,78G | 100,76 | G | 4,65 | 4,65 |
| 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 | | 101,48G-1,48G-1,48G-1,48G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,23 | G | 4,47 | 4,47 |
| | | | | | | **Ziggo B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 103,88G-4G | 103,88 | G | 3,68 | 3,68 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S | | 102,42G-2,42G | 102,42 | G | 0,92 | 0,92 |
| 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 | | 102,95G-2,95G | 102,95 | G | 3,2 | 3,2 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 103,47G-3,47G | 103,47 | G | 3,98 | 3,97 |
| 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 | | 97,92G-7,92G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 97,92 | G | 6,32 | 6,31 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.04.2019 | Einheitspreis 26.04.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 103,48G-3,46G-3,54G-3,53G-3,53G-3,51G-3,52G-3,53G-3,52G | 103,5 | G | 0,43 | 0,43 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 108,3G-8,2G-8,2G-8,19G-8,2G-8,11G-8,15G-8,23G-8,22G | 108,32 | G | 1,28 | 1,28 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 99,12G-9,12G-9,1G-9,1G-8,97G-9,08G-9,03G-9,1G-9,09G | 98,85 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 95,5G-5,51G-5,46G-5,4G-5,4G-5,68G-5,58G-5,58G-5,4G-5,39G | 95,53 | G | 4,82 | 4,81 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 99,36G-9,36G-9,36G-9,34G-9,34G-9,76G-9,82G-9,77G-9,77G-9,78G-9,81G | 99,83 | G | 3,24 | 3,24 |
| US$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,74 | G | 3,02 | 3,02 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 102,4G-2,71G | 102,81 | G | 3,59 | 3,58 |
| | | | | | | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 104,01G | 104,2 | G | 2,08 | 2,08 |
| | | | | | | **Zürcher Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.03.20 | 12.03. | A1AWGV | CH0112272783 | 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 102,27G | 102,27 | G | | |

## Bekanntmachungen

Trinkaus Secondary GmbH & Co. KGaA i.L.
Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7

Notierungseinstellung

Die Trinkaus Secondary GmbH & Co. KGaA i.L. hat den Antrag gestellt, die Notierung der Aktien

Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.
WKN A0B8XK / ISIN DE000A0B8XK7

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 10. Januar 2019

Geschäftsführung der Börse Düsseldorf

Minaya Capital AG
Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5

Notierungseinstellung

Die Notierung der

Minaya Capital AG Inhaber-Aktien
- WKN A0LA2F / ISIN DE000A0LA2F5 -

wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 07. März 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Notierungseinstellung

Notierungseinstellung

Die Renell Wertpapierhandelsbank AG hat am 27. März 2019 den Antrag gestellt, die Notierung der Aktien der

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

im Freiverkehr der Börse Düsseldorf einzustellen.

Dementsprechend wird die Notierung der Aktien gemäß § 11 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 27. März 2019
Geschäftsführung der Börse Düsseldorf

Opus-Chartered Issuances S.A.
Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -

Notierungseinstellung

Die Opus-Chartered Issuances S.A. hat am 19. November 2018 den Antrag gestellt, die Notierung der Zertifikate

Opus-Chartered Issuances S.A.  Compartment 42
EO-Index Linked Bonds 2016(21)
- WKN A185XJ / ISIN DE000A185XJ2 -

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 20. November 2018

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Südzucker Intl Finance B.V.
- Änderung der Preisfeststellung -  WKN A0E6FU / ISIN XS0222524372

Mit Ablauf des 26.04.2019 wird die Preisfeststellung im Freiverkehr für die EO-FLR Bonds 2005(15/Und.) der

Südzucker Intl Finance B.V.
WKN  A0E6FU
ISIN XS0222524372

von äflat  auf Stückzinsberechnung umgestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 26. April 2019
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 22.04.19 | 01.04.25 | A19EPP | US94946TAC09 | WellCare Health Plans Inc. | 5,25% DL-Notes 2017(17/25) |
| 23.04.19 | 26.04.19 | A180LT | XS1395524074 | Export-Import Bank of China | 0,375% EO-Notes 2016(19) |
| 23.04.19 | 26.04.19 | A19CCL | XS1222603216 | Kommunalbanken AS | 5,2% IR/YN-Med.-Term Notes 2015(19) |
| 23.04.19 | 26.04.19 | HLB3E7 | XS0775280166 | Landesbank Hessen-Thüringen Girozentrale | 2% MTN OPF H242 v.12(19) |
| 23.04.19 | 26.04.19 | A1G334 | FR0011242460 | Société Anonyme des Galeries Lafayette | 4,75% EO-Bonds 2012(19) |
| 24.04.19 | 29.04.19 | A1ZHJK | XS1062104978 | Finnvera PLC | 0,875% EO-Medium-Term Nts 2014(19) |
| 24.04.19 | 29.04.19 | A1ZHHC | XS1028955760 | Glencore Funding LLC | 3,125% DL-Notes 2014(14/19) Reg.S |
| 24.04.19 | 29.04.19 | A2DAR9 | DE000A2DAR99 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2017 (2019) |
| 24.04.19 | | 632581 | IE0005263029 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A USD o.N. |
| 24.04.19 | | A0M824 | IE00B1YN1C05 | Merian Global Investors Series | MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A EUR H o.N. |
| 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... | 2,48465% DL-FLR Notes 2017(19) |
| 25.04.19 | 30.04.19 | A1ZHHY | US912828D234 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 25.04.19 | | 750776 | IE0008009874 | BMO Investments III (Ireland) plc | BMOIII(IE)-BMO High Income Bd Registered Shs (EUR) Dis. o.N. |
| 25.04.19 | 05.03.23 | A1ZXZP | XS1198002690 | Cemex S.A.B. de C.V. | 4,375% EO-Notes 2015(15/23) Reg.S |
| 25.04.19 | | ETF1CB | LU0548799971 | Commerz Funds Solutions S.A. | Commerzbk Aktientrend Deutschl Inhaber-Anteile R o.N. |
| 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 | | A2AGTL | GB00BYZWX769 | Croda International PLC | Croda International PLC Regist.Shares LS -,10357143 |
| 26.04.19 | 30.04.22 | A1Z0VA | XS1225112272 | Elis S.A. | 3% EO-Notes 2015(15/22) 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 | 30.04.20 | A1Z0AL | DE000A1Z0AL1 | Opus-Chartered Issuances S.A. | 4,5% EO-Bonds 2015(17/20) |
| 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 | 30.01.26 | A2RSLY | XS1889107931 | Avis Budget Finance PLC | 4,75% EO-Notes 2018(18/26) Reg.S |
| 29.04.19 | 30.01.26 | A2RSLZ | XS1889108152 | Avis Budget Finance PLC | 4,75% EO-Notes 2018(18/26) 144A |
| 29.04.19 | 03.05.19 | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG | 4,5% Öff.Pfdbr.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 | 15.07.21 | A1ZLYH | XS1084836441 | Holdikks S.A.S. | 6,75% EO-Notes 2014(14/21) Reg.S |
| 29.04.19 | 15.12.20 | A19T5U | US444859BH44 | Humana Inc. | 2,5% DL-Notes 2017(18/20) |
| 29.04.19 | 15.12.22 | A19T5V | US444859BJ00 | Humana Inc. | 2,9% DL-Notes 2017(18/22) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 29.04.19 | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | Micro Focus International PLC Registered Shares LS -,10 |
| 29.04.19 | 15.01.28 | 860541 | US549463AC10 | Nokia of America Corp. | 6,5% DL-Debts 1998(28) |
| 29.04.19 | 03.05.19 | A1G4AP | XS0778465228 | Nordea Mortgage Bank PLC | 2,25% EO-Cov. Med.-Term Nts 2012(19) |
| 29.04.19 | 15.04.47 | A19FWL | US743315AS29 | Progressive Corp. [Ohio] | 4,125% DL-Notes 2017(17/47) |
| 29.04.19 | 28.04.22 | A1Z0Q0 | XS1220886938 | Sinopec Group Overseas Development [2015] Ltd. | 1% EO-Notes 2015(15/22) Reg.S |
| 29.04.19 | 28.04.20 | A1Z0QV | USG8201JAB73 | Sinopec Group Overseas Development [2015] Ltd. | 2,5% DL-Notes 2015(15/20) Reg.S |
| 29.04.19 | 28.04.25 | A1Z0QW | USG8201JAC56 | Sinopec Group Overseas Development [2015] Ltd. | 3,25% DL-Notes 2015(15/25) Reg.S |
| 29.04.19 | 28.04.45 | A1Z0QX | USG8201JAE13 | Sinopec Group Overseas Development [2015] Ltd. | 4,1% DL-Notes 2015(15/45) Reg.S |
| 29.04.19 | 26.01.22 | A1ZU79 | XS1165754851 | State Grid Europe Development [2014] PLC | 1,5% EO-Bonds 2015(15/22) Ser.A |
| 29.04.19 | | A11473 | IE00BMP3HJ57 | UBS [Irl] ETF PLC | UBS(Irl)ETF-MSCI EMU Cyclical Reg.Shs A Dis. EUR o.N. |
| 29.04.19 | | A11475 | IE00BMP3HL79 | UBS [Irl] ETF PLC | UBS(Irl)ETF-MSCI EMU Defensive Reg.Shs A Dis. EUR o.N. |
| 29.04.19 | | A14XMB | IE00BX7RRT25 | UBS [Irl] ETF PLC | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. Reg. Shares A Dis. USD o.N. |
| 29.04.19 | | A14Z36 | IE00BX7RRY77 | UBS [Irl] ETF PLC | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. Reg.Shs A Acc hd to CHF o.N. |
| 29.04.19 | | A14Z38 | IE00BXDZNM52 | UBS [Irl] ETF PLC | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. Reg.Shs A Dis hd to GBP o.N. |
| 29.04.19 | | A14VJS | IE00BYM11J43 | UBS ETFs PLC | UBS ETFs PLC-MSCI ACWI SF U.E., Reg.Shs A Acc.hd to USD o.N. |
| 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) |
| 02.05.19 | 07.05.19 | JPM4B0 | XS1064100115 | JPMorgan Chase & Co. | 0,292% EO-FLR Med.-Term Nts 2014(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 02.05.19 | 07.05.19 | A0T9EK | XS0426738976 | Orsted A/S | 6,5% EO-Medium-Term Notes 2009(19) |
| 02.05.19 | | A1ZTAE | XS1148359356 | Telefónica Europe B.V. | 4,2% EO-FLR Bonds 2014(19/Und.) |
| 03.05.19 | 08.05.19 | A1ZHTU | XS1064674127 | Lenovo Group Ltd. | 4,7% DL-Notes 2014(19) |
| 03.05.19 | 08.05.25 | SKB054 | DE000SKB0542 | Sparkasse KölnBonn | 0,6% Trüffel-IHS S.989 v.17(19/25) |
| 06.05.19 | 09.05.19 | AB100L | XS1051719786 | Air Berlin PLC | 6,75% EO-Notes 2014(14/19) |
| 06.05.19 | 09.05.19 | AB100N | XS1051723895 | Air Berlin PLC | 5,625% SF-Notes 2014(14/19) |
| 06.05.19 | 09.05.19 | A1ZHZL | ES0314970239 | Criteria Caixa, S.A., Sociedad Unipersonal | 2,375% EO-Bonos 2014(19) |
| 06.05.19 | 09.05.19 | A1MLVD | DE000A1MLVD8 | FMS Wertmanagement | 1,875% MTN.-IHS Serie 50056 v.12(19) |
| 06.05.19 | 09.05.19 | A1ZHU3 | XS1064797126 | RCI Banque S.A. | 3% LS-Medium-Term Notes 2014(19) |
| 07.05.19 | 10.05.19 | A19HH8 | US031162CK45 | Amgen Inc. | 1,9% DL-Notes 2017(17/19) |
| 07.05.19 | 10.05.19 | A19HH9 | US031162CL28 | Amgen Inc. | 3,017% DL-FLR Notes 2017(19) |
| 07.05.19 | 10.05.19 | A1ZDLN | US05565QCR74 | BP Capital Markets PLC | 2,237% DL-Notes 2014(14/19) |
| 07.05.19 | 10.05.19 | XM1L37 | US25152R5D13 | Deutsche Bank AG | 2,85% DL-Senior Notes v.16(19) |
| 07.05.19 | 10.05.19 | XM1L38 | US25152R5E95 | Deutsche Bank AG | 4,607% FLR-DL-Senior Notes v.16(19) |
| 07.05.19 | 10.05.19 | A0VUCF | EU000A0VUCF1 | Europäische Union | 3,375% EO-Medium-Term Notes 2010(19) |
| 07.05.19 | 10.05.19 | A1G4HR | AT0000A0V7D8 | Strabag SE | 4,25% EO-Schuldverschr. 2012(19) |
| 07.05.19 | 10.05.19 | A18XVN | XS1362373570 | The Goldman Sachs Group Inc. | 0,75% EO-Medium-Term Notes 2016(19) |
| 08.05.19 | 13.05.19 | A1ZHMN | XS1049771626 | BNP Paribas Fortis Funding | 4,7% AD-Med.-Term Nts 2014(19) |
| 08.05.19 | 13.05.19 | EB0CCZ | XS0993272862 | Erste Group Bank AG | 1,875% EO-Med.-T.Notes 2013(19) 1230 |
| 08.05.19 | 13.05.24 | A1ZCLF | CH0229318099 | GPB Eurobond Finance PLC | 5,125% SF-Loan Pa.Nts14(19/24)Gazp.BK |
| 08.05.19 | 13.05.19 | A18Z3P | US458182DX73 | Inter-American Development Bank | 1% DL-Notes 2016(19) |
| 08.05.19 | 13.05.19 | A0XYKE | DE000A0XYKE1 | Kreissparkasse Köln | 4% Hyp.Pfdbr.Em.1014 v.09(19) |
| 08.05.19 | | A1HS30 | XS0992293570 | Solvay Finance S.A. | 4,199% EO-FLR Notes 2013(19/Und.) |
| 08.05.19 | 13.05.19 | A181J5 | US961214CT83 | Westpac Banking Corp. | 1,65% DL-Notes 2016(19) |
| 10.05.19 | 15.05.19 | A180H7 | US00828EBN85 | African Development Bank | 1% DL-Medium-Term Notes 2016(19) |
| 10.05.19 | 15.05.19 | A1G4TV | US459200HE45 | International Business Machines Corp. | 1,875% DL-Notes 2012(12/19) |
| 10.05.19 | 15.05.19 | A1G4WM | XS0783005589 | International Finance Corp. | 0,5% TN-Medium-Term Notes 2012(19) |
| 10.05.19 | 15.05.20 | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG | 5,5% Inh.-Schv. v.2015(2018/2020) |
| 10.05.19 | 15.05.19 | A0T9KM | US654902AB18 | Nokia Oyj | 5,375% DL-Notes 2009(09/19) |
| 10.05.19 | 15.05.19 | A1ZJHB | US717081DL45 | Pfizer Inc. | 2,1% DL-Notes 2014(14/19) |
| 10.05.19 | 15.05.19 | A1ZAWA | RU000A0JU9V1 | Russische Föderation | 6,7% RL-Bds 2013(19) Ser. 26216RMFS |
| 10.05.19 | 15.05.22 | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. | 3,5% EO-Notes 2014(14/22) Reg.S |
| 10.05.19 | 15.05.20 | A1ZZMM | XS1212469966 | Schaeffler Finance B.V. | 2,5% EO-Notes 2015(15/20) Reg.S |
| 10.05.19 | 15.05.23 | A1ZZMP | USN77608AJ19 | Schaeffler Finance B.V. | 4,75% DL-Notes 2015(15/23) Reg.S |
| 10.05.19 | 15.05.19 | A1ZJHK | AU3CB0221133 | Toyota Finance Australia Ltd. | 4,25% AD-Medium-Term Notes 2014(19) |
| 14.05.19 | 17.05.19 | A19HNL | US222213AQ37 | Council of Europe Development Bank (CEB) | 1,5% DL-Notes 2017(19) |
| 15.05.19 | 19.05.19 | A19HRX | XS1616407869 | Amadeus Capital Markets, S.A. - Sociedad Unipersonal- | Amadeus Capital Markets S.A.U. EO-Medium-Term Nts 2017(17/19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 15.05.19 | 20.05.19 | BP7TTX | XS1069282827 | BNP Paribas S.A. | 0,242% EO-FLR Med.-Term Nts 2014(19) |
| 15.05.19 | 18.05.19 | A181VV | US14912L6R76 | Caterpillar Financial Services Corp. | 1,35% DL-Medium-Term Nts 2016(16/19) |
| 15.05.19 | 20.05.19 | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. | 5,875% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | 20.05.19 | A0T9WU | XS0428962921 | Instituto de Credito Oficial | 4,375% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | 20.05.19 | A0T9WV | XS0429114530 | International Bank for Reconstruction and Development | 3,875% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | 20.05.19 | A1GRM3 | XS0629509943 | Libanon, Republik | 6% DL-Medium-Term Notes 2011(19) |
| 15.05.19 | 20.05.19 | A1VFLL | XS1069342407 | Montenegro, Republik | 5,375% EO-Notes 2014(19) Reg.S |
| 15.05.19 | 20.05.19 | A1ZJK8 | AU3CB0221117 | National Australia Bank Ltd. | 4,25% AD-Notes 2014(19) |
| 15.05.19 | 20.05.19 | A1ZJD0 | XS1069518451 | SpareBank 1 SMN | 1,5% EO-Medium-Term Notes 2014(19) |
| 15.05.19 | 20.05.19 | A181Z2 | US89236TDE29 | Toyota Motor Credit Corp. | 1,4% DL-Medium-Term Notes 2016(19) |
| 16.05.19 | 21.05.19 | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK DAC | 4,875% EO-Medium-Term Nts 2004(19) |
| 17.05.19 | 22.05.19 | A1ZJYV | US031162BU36 | Amgen Inc. | 2,2% DL-Notes 2014(14/19) |
| 17.05.19 | 22.05.19 | A1ZJJY | FR0011915321 | BPCE S.A. | 1,375% EO-Medium-Term Notes 2014(19) |
| 17.05.19 | 22.05.19 | A1HK6N | XS0934191114 | Carrefour S.A. | 1,75% EO-Medium-Term Notes 2013(19) |
| 17.05.19 | 22.05.19 | A1G80V | XS0824094089 | European Investment Bank (EIB) | 3% NK-Medium-Term Notes 2012(19) |
| 17.05.19 | 22.05.19 | A1ZJT3 | XS1070100257 | Hypo Vorarlberg Bank AG | 1,5% EO-Med.-Term Notes 2014(19) |
| 17.05.19 | 22.05.19 | A1ZJKK | XS1070363343 | KazAgro National Management Holding JSC | 3,255% EO-Med.-Term Nts 2014(19) |
| 17.05.19 | 22.05.19 | A1TM4E | XS0931408420 | Landwirtschaftliche Rentenbank | 2,25% NK-Med.Term Nts 1080 v.13(19) |
| 17.05.19 | 22.05.19 | A0TVTE | NO0010429913 | Norwegen, Königreich | 4,5% NK-Anl. 2008(19) |
| 24.05.19 | 28.05.20 | A1Z2E0 | FI4000157078 | Technopolis PLC | 3,75% EO-Notes 2015(15/20) |
| 29.05.19 | 01.06.21 | A1GRX8 | USU0901CAC48 | JBS USA LLC/JBS USA Finance Inc. | 7,25% DL-Notes 2011(11/21) Reg.S |
| 31.05.19 | 03.09.21 | A185XJ | DE000A185XJ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21) |
| 31.05.19 | | A0B8XK | DE000A0B8XK7 | Trinkaus Secondary GmbH & Co. KGaA i.A. | Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. |
| 06.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A2R1D3 | US06051GHT94 | | Bank of America Corp. DL-FLR Notes 2019(19/27) | 2.000 | 23.04.27 | REN | 24.04.19 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A2R1C9 | US06051GHU67 | | Bank of America Corp. DL-FLR Notes 2019(19/40) | 2.000 | 23.04.40 | REN | 26.04.19 | |
| Blackrock Inc. | 549300LRIF3NWCU26A80 | A2R1D2 | US09247XAP69 | | Blackrock Inc. DL-Notes 2019(19/29) | 2.000 | 30.04.29 | REN | 25.04.19 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A2R09C | US172967MF56 | 2.750.000.000 USD | Citigroup Inc. DL-FLR Notes 2019(19/25) | 1.000 | 24.04.25 | REN | 24.04.19 | |
| CRISPR Therapeutics AG | 506700O6IRRIQLT3W370 | A2AT0Z | CH0334081137 | 52.279.000 Stück | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 1 | | REN | 24.04.19 | |
| Croda International PLC | 2138004WCNBFJEEOXV26 | A2PF9D | GB00BJFFLV09 | | Croda International PLC Regist.Shares LS -,10609756 | 1 | | REN | 29.04.19 | |
| Erste Group Bank AG | PQOH26KWDF7CG10L6792 | EB0FPE | AT0000A272M2 | | Erste Group Bank AG EO-Med.-Term Notes 2019(25) 12 | 1.000 | 03.04.25 | REN | 24.04.19 | |
| Europcar Mobility Group S.A. | 969500XCGTMV08D76N87 | A2R1CA | XS1983375871 | | Europcar Mobility Group S.A. EO-Notes 2019(19/26) Reg.S | 100.000 | 30.04.26 | REN | 24.04.19 | |
| Glencore Finance [Europe] Ltd. | 213800WHKNIC1JQQG433 | A2R0NK | XS1981823542 | 500.000.000 EUR | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | 100.000 | 15.10.26 | REN | 26.04.19 | |
| John Deere Financial Inc. | CWQ698NK2DINVLMZRZ97 | A2R09B | CA47788ZAC55 | 350.000.000 CAD | John Deere Financial Inc. CD-Med.-Term Notes 2019(24) | 1.000 | 04.04.24 | REN | 25.04.19 | |
| Kimberly-Clark Corp. | MP3J6QPYPGN75NVW2S34 | A2R1E1 | US494368BZ58 | | Kimberly-Clark Corp. DL-Notes 2019(19/29) | 2.000 | 25.04.29 | REN | 26.04.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TR8U | US500769JA33 | 3.000.000.000 USD | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2021) | 1.000 | 24.03.21 | REN | 24.04.19 | |
| Micro Focus International PLC | 213800F8E4X648142844 | A2PGUK | GB00BJ1F4N75 | | Micro Focus International PLC Registered Shares LS -,10 | 1 | | REN | 30.04.19 | |
| Netflix Inc. | 549300Y7VHGU0I7CE873 | A2R1KS | USU74079AN15 | | Netflix Inc. DL-Notes 2019(19/29) Reg.S | 2.000 | 15.11.29 | REN | 26.04.19 | |
| Netflix Inc. | 549300Y7VHGU0I7CE873 | A2R1KU | XS1989380172 | | Netflix Inc. EO-Notes 2019(19/29) Reg.S | 100.000 | 15.11.29 | REN | 26.04.19 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A2R1AV | US68323AFE91 | | Ontario, Provinz DL-Bonds 2019(22) | 5.000 | 25.04.22 | REN | 24.04.19 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A2UCSG | DE000A2UCSG7 | | Opus-Charter. Iss. S.A. C.155 Open End NTS 19(XX/Unl.) | 125.000 | | REN | 24.04.19 | |
| Palomar Holdings Inc. | 549300DOI1MUW11BLX74 | A2PHB6 | US69753M1053 | | Palomar Holdings Inc. Registered Shares DL -,0001 | 1 | | REN | 24.04.19 | |
| Sika Capital B.V. | 549300QW8B2Z3FSBS808 | A2R08E | XS1986416268 | | Sika Capital B.V. EO-Notes 2019(19/27) | 100.000 | 29.04.27 | REN | 24.04.19 | |
| Sika Capital B.V. | 549300QW8B2Z3FSBS808 | A2R08F | XS1986416698 | 500.000.000 EUR | Sika Capital B.V. EO-Notes 2019(19/31) | 100.000 | 29.04.31 | REN | 24.04.19 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A2R1AR | XS1987142673 | | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(24) | 100.000 | 30.04.24 | REN | 25.04.19 | |
| Verizon Communications Inc. | 2S72QS2UO2OESLG6Y829 | A2RYYC | USU9221ABL18 | | Verizon Communications Inc. DL-Notes 2019(19/29) Reg.S | 2.000 | 03.12.29 | REN | 25.04.19 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A2R1B9 | XS1987097430 | | Wells Fargo & Co. EO-Medium-Term Notes 2019(24) | 100.000 | 26.04.24 | REN | 24.04.19 | |
| Zypern, Republik | 213800IOEYYAHPDLUL60 | A2R1KK | XS1989405425 | | Zypern, Republik EO-Medium-Term Notes 2019(24) | 1.000 | 03.12.24 | REN | 26.04.19 | |
| Zypern, Republik | 213800IOEYYAHPDLUL60 | A2R1KL | XS1989383788 | | Zypern, Republik EO-Medium-Term Notes 2019(49) | 1.000 | 03.05.49 | REN | 26.04.19 | |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 662718 | US1717981013 | Cimarex Energy Co. | Cimarex Energy Co. Registered Shares DL -,01 | 29.04.19 |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 57 | 23.04.19 |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0E6FU | XS0222524372 | Südzucker International Finance B.V. | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | 25.04.19 10:35 | 29.04.19 08:15 | Flat-Notiz |
| A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands [Hlds]B.V. EO-Notes 2014(14/19) Reg.S | 25.04.19 08:35 | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| A19EC7 | XS1574789746 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands (Hlds)B.V. EO-Notes 2017(20/24) Reg.S | 25.04.19 08:35 | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| SKB054 | DE000SKB0542 | Sparkasse KölnBonn | Sparkasse KölnBonn Trüffel-IHS S.989 v.17(19/25) | 23.04.19 15:02 | 26.04.19 08:00 | vorzeitige Kündigung |
| A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | HIVE Blockchain Technologies Registered Shares o.N. | 23.04.19 12:08 | 23.04.19 16:15 | analog Heimatmarkt |
| A2PG65 | US3953301039 | Greenlane Holdings Inc. | Greenlane Holdings Inc. Registered Sh. Class A DL -,01 | 18.04.19 14:26 | 23.04.19 10:05 | fehlende Abwicklungserklärung |
| A2PG9W | US10918L1035 | Brigham Minerals Inc. | Brigham Minerals Inc. Registered Shares Cl. A DL-,01 | 18.04.19 14:25 | 23.04.19 10:05 | fehlende Abwicklungserklärung |
| A1JJT8 | BMG2161E1113 | China Singyes Solar Technologies Holdings Ltd. | China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 15.04.19 10:02 | b.a.w. | analog Heimatmarkt |
| A0JLYU | GB00B126KH97 | Debenhams PLC | Debenhams PLC Registered Shares LS -,0001 | 09.04.19 09:40 | b.a.w. | analog Heimatmarkt |
| A2AKN7 | BE0974294267 | Nyrstar | Nyrstar Actions au Port. o.N. | 09.04.19 08:50 | 26.04.19 11:21 | analog Heimatmarkt |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| A1A020 | US24702RAM34 | Dell Inc. | Dell Inc. DL-Notes 2010(10/40) | 04.03.19 12:24 | b.a.w. | Kündigung |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A0LA2F | DE000A0LA2F5 | Minaya Capital AG | Minaya Capital AG Inhaber-Aktien o.N. | 31.08.18 17:26 | 28.06.19 00:00 | |
| A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | Arrowstar Resources Ltd. Registered Shares o.N. | 18.06.18 08:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

29.04.2019

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands [Hlds]B.V. EO-Notes 2014(14/19) Reg.S | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| A19EC7 | XS1574789746 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands (Hlds)B.V. EO-Notes 2017(20/24) Reg.S | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| SKB054 | DE000SKB0542 | Sparkasse KölnBonn | Sparkasse KölnBonn Trüffel-IHS S.989 v.17(19/25) | 26.04.19 08:00 | |
| A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | HIVE Blockchain Technologies Registered Shares o.N. | 23.04.19 16:15 | analog Heimatmarkt |
| A2PG65 | US3953301039 | Greenlane Holdings Inc. | Greenlane Holdings Inc. Registered Sh. Class A DL -,01 | 23.04.19 10:05 | Abwicklungserklärung erteilt |
| A2PG9W | US10918L1035 | Brigham Minerals Inc. | Brigham Minerals Inc. Registered Shares Cl. A DL-,01 | 23.04.19 10:05 | Abwicklungserklärung erteilt |
| A2AKN7 | BE0974294267 | Nyrstar | Nyrstar Actions au Port. o.N. | 26.04.19 11:21 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Bekanntmachungen

## Commerzbank Aktiengesellschaft
- Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

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.

Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.

Die Notierung der Aktien

der Commerzbank Aktiengesellschaft, Frankfurt am Main,

- WKN CBK100 / ISIN DE000CBK1001 -

wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 21. September 2018

Geschäftsführung der Börse Düsseldorf

## STADA Arzneimittel AG
Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

STADA Arzneimittel AG, Bad Vilbel

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.

Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.

Die Notierung der Aktien

der STADA Arzneimittel AG, Bad Vilbel,

- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -

wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Die sofortige Vollziehung wird angeordnet.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 03. Dezember 2018
Geschäftsführung der Börse Düsseldorf

## Deutschland, Bundesrepublik
- Börseneinführung -

Mit Wirkung vom
30. April 2019
werden

weitere
4.000.000.000 Euro Bundesschatzanw. v.19(21)
DE0001104750 / 110475

in den Regulierten Markt eingeführt.

Kasse, variabel, ohne Mindestschluss.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. April 2019

Geschäftsführung der Börse Düsseldorf

## Südzucker Intl Finance B.V.
- Änderung der Preisfeststellung - WKN A0E6FU / ISIN XS0222524372

Mit Ablauf des 26.04.2019 wird die Preisfeststellung im Freiverkehr für die EO-FLR Bonds 2005(15/Und.) der

Südzucker Intl Finance B.V.
WKN A0E6FU
ISIN XS0222524372

von äflat auf Stückzinsberechnung umgestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 26. April 2019
Geschäftsführung der Börse Düsseldorf

## Notierungsaufnahme in Quotrix Regulierter Markt

Zum 30.04.2019 erfolgt die Notierungsaufnahme in Quotrix im Regulierten Markt für folgende Wertpapiere:

DE000NWB18K1 - NRW.BANK Inh.-Schv.A.18K v.19(24)
DE000NRW0LM8 - Nordrhein-Westfalen, Land Med.T.LSA v.19(34) R. 1476
DE000NRW0LN6 - Nordrhein-Westfalen, Land Med.T.LSA v.19(26) R. 1477

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 26. April 2019
Geschäftsführung der Börse Düsseldorf

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere
von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

29.04.2019 NL0012756316 NIBC Holding N.V.
29.04.2019 US20441B4077 Companhia Paranaense Energia Cop
29.04.2019 GB0040024555 A.N.Z. BKG GRP 86/UND.FLR
29.04.2019 DE000A1TNDK2 AAREAL BANK AGSUBORD.-NTS.V.14(2
29.04.2019 LU0069950391 AB FCP I-GLOBAL BND-A USD
29.04.2019 LU0081336892 AB FCP I-GLOBAL H Y-A USD
29.04.2019 FR0013399177 ACCOR 19/UND.FLR
29.04.2019 US02005N1000 Ally Financial Inc.
29.04.2019 US025816BP35 AMER. EXPRESS 2020
29.04.2019 US025816BQ18 AMER. EXPRESS 2020 FLR
29.04.2019 US025816BR90 AMER. EXPRESS 2024
29.04.2019 US0258M0EC97 AMER.EXPR.CR. 2019 MTN
29.04.2019 GB00B5BT0K07 AON PLC
29.04.2019 US0383361039 AptarGroup Inc.
29.04.2019 FR0011232255 Arkema S.A. 3,85 EO-Bonds 2012(2
29.04.2019 CA0636711016 Bank of Montreal
29.04.2019 NL0012866412 BE Semiconductor Industries N.V.
29.04.2019 US06406GAA94 BK OF NY MELLON 2028
29.04.2019 US097023BM69 BOEING CO. 2020
29.04.2019 US097023BG91 BOEING CO. 2021
29.04.2019 US097023BN43 BOEING CO. 2022
29.04.2019 US097023BH74 BOEING CO. 2024
29.04.2019 FR0000120503 Bouygues S.A.
29.04.2019 US0556EL1098 BP Midstream Partners L.P.
29.04.2019 PTBSSIOM0015 BRISA CONCESSAO 04/30/25
29.04.2019 US1280302027 Cal-Maine Foods Inc.
29.04.2019 US1746101054 Citizens Financial Group Inc.
29.04.2019 SG1R89002252 City Developments Ltd.
29.04.2019 FR0013332012 CM - CIC Home Loan SFH EO-Med.-T
29.04.2019 ES0000101818 COMUNIDAD MADRID 17-27
29.04.2019 DE000DB7XHP3 DEUTSCHE BANK AG FLR-NACHR.ANL.V
29.04.2019 US278642AT03 EBAY 17/23 FLR
29.04.2019 PTEDPKOM0034 EDP-ENERGIAS 19/79FLR
29.04.2019 CH0127181169 EIDGENOSSENSCHAFT 12-42
29.04.2019 CA2908761018 EMERA INC.
29.04.2019 NL0011832811 For Farmers B.V.
29.04.2019 XS1814065345 Gestamp Automocion S.A. EO-Notes
29.04.2019 CH0189396655 Glarner Kantonalbank
29.04.2019 US38148YAB48 GOLDMAN SACHS 17/22 FLR
29.04.2019 US38148YAC21 GOLDMAN SACHS 17/22 FLR
29.04.2019 US38148YAA64 GOLDMAN SACHS 17/38 FLR
29.04.2019 NL0010937066 GrandVision B.V.
29.04.2019 BE0003797140 Groupe Bruxelles Lambert S.A. GB
29.04.2019 XS1812087598 Grupo Antolin Irausa S.A. EO-Not
29.04.2019 DE000HSH4GR5 Hamburg Commercial Bank AG Fruh
29.04.2019 DE000HSH4ME1 Hamburg Commercial Bank AG NH M
29.04.2019 DE000HSH4QX2 Hamburg Commercial Bank AG NH Z
29.04.2019 DE000HSH4QY0 Hamburg Commercial Bank AG NH Z
29.04.2019 DE000HSH4QR4 Hamburg Commercial Bank AG MM II
29.04.2019 DE000HSH4ML6 Hamburg Commercial Bank AG SZVII
29.04.2019 US4180561072 Hasbro Inc.

Bekanntmachungen

Aussetzungen Quotrix - Freiverkehr

29.04.2019 XS0458685913 HeidelbergCement Finance B.V.
29.04.2019 XS0883537143 Instituto de Credito Oficial 4,7
29.04.2019 DE000A1Z0TA4 JAB HOLDINGS 04/30/25
29.04.2019 XS1063399536 LETTLAND, REPUBLIK EO-MED.-TERM
29.04.2019 FR0000050353 LISI S.A.
29.04.2019 AT0000938204 Mayr-Melnhof Karton AG
29.04.2019 US6293775085 NRG Energy Inc.
29.04.2019 US7127041058 Peoples United Financial Inc.
29.04.2019 US713448CS53 PEPSICO INC. 15/20
29.04.2019 US7234841010 Pinnacle West Capital Corp.
29.04.2019 US72651A2078 Plains GP Holdings L.P.
29.04.2019 US7561091049 Realty Income Corp.
29.04.2019 XS1881594607 ROSSINI 18/25 FLR REGS
29.04.2019 XS1881594946 ROSSINI 18/25 REGS
29.04.2019 US78012KJA60 ROYAL BK CDA 15/20 MTN
29.04.2019 US78013XKG24 ROYAL BK CDA 18/21 MTN
29.04.2019 SE0000667891 Sandvik AB
29.04.2019 FR0000121972 Schneider Electric SE
29.04.2019 FR0010411983 SCOR SE
29.04.2019 ES0000012E51 SPANIEN 19/29
29.04.2019 ES00000122D7 Spanien 4 % EO-Bonos 2010
29.04.2019 ES00000123B9 Spanien 5,50 % EO-Bonos 2011
29.04.2019 ES00000124V5 Spanien EO-Bonos 2014(19)
29.04.2019 ES00000124W3 Spanien EO-Bonos 2014(24)
29.04.2019 ES00000126Z1 SPANIEN EO-BONOS 2015(25)
29.04.2019 ES0000012B39 Spanien EO-Bonos 2018(28)
29.04.2019 ES00000127Z9 Spanien EO-Obligaciones 2016(26)
29.04.2019 ES0000012801 Spanien EO-Obligaciones 2017(22)
29.04.2019 ES00000128P8 Spanien EO-Obligaciones 2017(27)
29.04.2019 DE000SK00644 Sparkasse KolnBonn 1,125 % MTN-H
29.04.2019 XS1963116964 SWISS RE FIN 19/50 FLR
29.04.2019 USQ8809VAG43 SYDNEY AIRPORT FIN. 15/25
29.04.2019 US87612G1013 Targa Resources Corp.
29.04.2019 US00130H1059 The AES Corp.
29.04.2019 US3825501014 The Goodyear Tire & Rubber Co.
29.04.2019 US912828D234 US TREASURY 2019
29.04.2019 US912828F627 US TREASURY 2019
29.04.2019 US912828ST86 US TREASURY 2019
29.04.2019 US912828TV24 US TREASURY 2019
29.04.2019 US9128284J61 US TREASURY 2020
29.04.2019 US912828VA58 US TREASURY 2020
29.04.2019 US912828K585 US TREASURY 2020
29.04.2019 US912828L997 US TREASURY 2020
29.04.2019 US912828WC06 US TREASURY 2020
29.04.2019 US912828F965 US TREASURY 2021
29.04.2019 US912828Q780 US TREASURY 2021
29.04.2019 US912828T677 US TREASURY 2021
29.04.2019 US912828WG10 US TREASURY 2021
29.04.2019 US912828M490 US TREASURY 2022
29.04.2019 US9128283C28 US TREASURY 2022
29.04.2019 US912828WZ90 US TREASURY 2022
29.04.2019 US912828X471 US TREASURY 2022
29.04.2019 US9128285K26 US TREASURY 2023
29.04.2019 US9128284L18 US TREASURY 2023
29.04.2019 US912828R283 US TREASURY 2023

Bekanntmachungen

Aussetzungen Quotrix - Freiverkehr

29.04.2019 US912828T917 US TREASURY 2023
29.04.2019 US9128283D01 US TREASURY 2024
29.04.2019 US912828X703 US TREASURY 2024
29.04.2019 US9128285J52 US TREASURY 2025
29.04.2019 US9128284M90 US TREASURY 2025
29.04.2019 DE0007507501 WashTec AG
29.04.2019 NL0000289213 Wereldhave N.V.
29.04.2019 CH0022268228 EFG International AG
29.04.2019 CH0033361673 u-blox Holding AG

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.04.19 | | 908626 | US03814F2056 | Appliance Recycling Centers of America Inc. | Appl. Recycl. Cent. of Am. Inc Registered Shares o.N. |
| 23.04.19 | 26.04.19 | A180M0 | XS1400642382 | Arion Bank hf. | 2,5% EO-Medium-Term Notes 2016(19) |
| 23.04.19 | | A0M621 | IT0004249329 | Damiani S.p.A. | Damiani S.p.A., Azioni nom. EO -,440 |
| 23.04.19 | | A0JD50 | CA87600U1049 | Tanzanian Gold Corp. | Tanzanian Royalty Explor.Corp. Registered Shares o.N. |
| 23.04.19 | | A2DWHH | US9616841071 | Westwater Resources Inc. | Westwater Resources Inc. Registered Shares DL -,001 |
| 24.04.19 | | 866475 | AU000000ABC7 | Adelaide Brighton Ltd. | Adelaide Brighton Ltd., Registered Shares o.N. |
| 24.04.19 | | A0MWX3 | AU000000AXE7 | Archer Exploration Ltd. | Archer Exploration Ltd., Registered Shares o.N. |
| 24.04.19 | | A0M6UB | KYG0535Q1331 | ASM Pacific Technology Ltd. | ASM Pacific Technology Ltd. Registered Shares New HD-,10 |
| 24.04.19 | | 633434 | AU000000BSL0 | Bluescope Steel Ltd. | Bluescope Steel Ltd., Registered Shares o.N. |
| 24.04.19 | | A2H5V7 | US0556EL1098 | BP Midstream Partners L.P. | BP Midstream Partners L.P. Registered Units o.N. |
| 24.04.19 | | A2DGV2 | CA11144V1058 | Broadway Gold Minings Ltd. | Broadway Gold Minings Ltd. Registered Shares o.N. |
| 24.04.19 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 |
| 24.04.19 | | A1KBC9 | AU000000CDV9 | Cardinal Resources Ltd. | Cardinal Resources Ltd. Registered Shares o.N. |
| 24.04.19 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | China High-Speed Trans.Equip. Registered Shares DL -,01 |
| 24.04.19 | | A0M4XM | CNE1000002P4 | China Oilfield Services Ltd. | China Oilfield Services Ltd. Registered Shares H YC 1 |
| 24.04.19 | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 |
| 24.04.19 | | A0RDZ8 | BMG2113B1081 | China Resources Gas Group Ltd. | China Resources Gas Group Ltd. Registered Shares HD -,10 |
| 24.04.19 | | A1C597 | US16950M1071 | ChinaCache International Holdings Ltd. | ChinaCache Intl Hldgs Ltd., Reg. Shs (Sp.ADRs)/16 DL-,0001 |
| 24.04.19 | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | CK Asset Holdings Ltd., Registered Shares o.N. |
| 24.04.19 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | COSCO SHIPPING Ports Ltd. Registered Shares HD -,10 |
| 24.04.19 | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | Diana Shipping Inc., Registered Shares DL -,01 |
| 24.04.19 | | A0EACV | ZAE000066304 | Firstrand Ltd. | Firstrand Ltd., Registered Shares RC -,01 |
| 24.04.19 | | A14S7X | US34960P1012 | Fortress Transportation and Infrastructure Investors LLC | Fortress Transp.and Inf.In.LLC Reg.Shs rep.LLC Int. DL -,01 |
| 24.04.19 | | A2DY5A | CA36116Y1007 | Future Farm Technologies Inc. | Future Farm Technologies Inc. Registered Shares o.N. |
| 24.04.19 | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | G-III Apparel Group Ltd. Registered Shares DL -,01 |
| 24.04.19 | | A0MWRF | AU000000GMG2 | Goodman Group | Goodman Group, Registered Stapled Secs o.N. |
| 24.04.19 | 29.04.19 | HSH5WA | DE000HSH5WA5 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 27 v.15(19) |
| 24.04.19 | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | HCA Healthcare Inc., Registered Shares DL -,01 |
| 24.04.19 | | A12DNQ | HK0000218211 | Hua Hong Semiconductor Ltd. | Hua Hong Semiconductor Ltd. Registered Shares o.N. |
| 24.04.19 | | A1CZQH | CNE100000WS1 | Huaneng Renewables Corporation Ltd. | Huaneng Renewables Corporation Registered Shares H YC 1 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 24.04.19 | | A0J2R2 | SE0001662222 | Husqvarna AB | Husqvarna AB, Namn-Aktier A SK 100 |
| 24.04.19 | | 798395 | AU000000IMF0 | IMF Bentham Ltd. | IMF Bentham Ltd., Registered Shares o.N. |
| 24.04.19 | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd. | Karoon Energy Ltd., Registered Shares o.N. |
| 24.04.19 | 29.04.19 | A2DAR9 | DE000A2DAR99 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2017 (2019) |
| 24.04.19 | | A0EADM | US6177001095 | Morningstar Inc. | Morningstar Inc., Registered Shares DL -,01 |
| 24.04.19 | | A1JQV6 | CNE100001922 | New China Life Insurance Company Ltd | New China Life Insurance Co. Registered Shares H YC 1 |
| 24.04.19 | | A1H95Z | CA66516A1057 | Northern Graphite Corp. | Northern Graphite Corp. Registered Shares o.N. |
| 24.04.19 | | 856840 | JP3201200007 | Olympus Corp. | Olympus Corp., Registered Shares o.N. |
| 24.04.19 | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 |
| 24.04.19 | | A2AP0E | CA7233308666 | Pinetree Capital Ltd. | Pinetree Capital Ltd., Registered Shares o.N. |
| 24.04.19 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | Qingling Motors Co. Ltd. Registered Shares H YC 1 |
| 24.04.19 | | 935168 | AU000000RMD6 | ResMed Inc. | ResMed Inc. Reg.Shs(Dep.R./CUFS)/10 DL-004 |
| 24.04.19 | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | Shoprite Holdings Ltd., Registered Shares RC 1,134 |
| 24.04.19 | | 857627 | JP3443600006 | Taisei Corp. | Taisei Corp., Registered Shares o.N. |
| 24.04.19 | 29.04.19 | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. | 0,393% EO-FLR Med.-Term Nts 2016(19) |
| 24.04.19 | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | Tiger Brands Ltd., Registered Shares RC -,10 |
| 24.04.19 | | A116CF | US9234541020 | Veritiv Corp. | Veritiv Corp., Registered Shares DL -,01 |
| 24.04.19 | | A2H7J2 | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd. | Wharf Real Estate Inv. Co. Ltd Registered Shares o.N. |
| 24.04.19 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd. | Whitehaven Coal Ltd., Registered Shares o.N. |
| 25.04.19 | | A1W8WN | US33829R1005 | 500.com Ltd. | 500.com Ltd., Reg.Shs C.A (Spon.ADRs)/10 oN |
| 25.04.19 | | 894255 | US0003602069 | AAON Inc. | AAON Inc., Registered Shares DL -,004 |
| 25.04.19 | | A1H63F | LU0584671464 | Adecoagro S.A. | Adecoagro S.A., Actions Nominatives DL 1,50 |
| 25.04.19 | | 889577 | TH0268010Z11 | Advanced Info Service PCL | Advanced Inf.Serv.(ADVANC) PCL Reg. Shares (Foreign) BA 1 |
| 25.04.19 | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | Aerie Pharmaceuticals Inc. Registered Shares DL -,001 |
| 25.04.19 | | A1JLMZ | US0012281053 | AG Mortgage Investment Trust Inc. | AG Mortgage Investm.Trust Inc. Registered Shares DL -,01 |
| 25.04.19 | | A0MM01 | KYG0192S1093 | Ajisen [China] Holdings Ltd. | Ajisen (China) Holdings Ltd. Registered Shares HD -,10 |
| 25.04.19 | | 855870 | US0188021085 | Alliant Energy Corp. | Alliant Energy Corp., Registered Shares DL -,01 |
| 25.04.19 | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | Allison Transmission Hldg.Inc. Registered Shares DL -,01 |
| 25.04.19 | | A0YFNJ | AU000000AJM9 | Altura Mining Ltd. | Altura Mining Ltd., Registered Shares o.N. |
| 25.04.19 | 30.04.19 | A1G35S | US912828ST86 | America, United States of... | 1,25% DL-Notes 2012(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | 30.04.19 | A1ZHHY | US912828D234 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 25.04.19 | | A2DWUX | CA0272592092 | American Lithium Corp. | American Lithium Corp., Registered Shares o.N. |
| 25.04.19 | | 914928 | AU000000AMP6 | AMP Ltd. | AMP Ltd., Registered Shares o.N. |
| 25.04.19 | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd. | Aristocrat Leisure Ltd., Registered Shares o.N. |
| 25.04.19 | | 856273 | JP3942400007 | Astellas Pharma Inc. | Astellas Pharma Inc., Registered Shares o.N. |
| 25.04.19 | | 922683 | IL0010829658 | AudioCodes Ltd. | AudioCodes Ltd., Registered Shares IS 0,01 |
| 25.04.19 | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd. | Aurizon Holdings Ltd., Registered Shares o.N. |
| 25.04.19 | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | Axalta Coating Systems Ltd. Registered Shares DL 1 |
| 25.04.19 | | 860186 | JP3937200008 | Azbil Corp. | Azbil Corp., Registered Shares o.N. |
| 25.04.19 | | A1XECY | TH0148A10Z14 | Banpu PCL | Banpu PCL, Reg. Shares (Foreign) BA 1 |
| 25.04.19 | | A0M4W1 | CNE100000213 | Baoye Group Co. Ltd. | Baoye Group Co. Ltd., Registered Shares H YC 1 |
| 25.04.19 | | A0M4W2 | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA | Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1 |
| 25.04.19 | | A0M4W3 | CNE100000239 | Beijing Capital Land Ltd. | Beijing Capital Land Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD -,10 |
| 25.04.19 | | A2H8KS | CA07784K1021 | Belgravia Capital International Inc. | Belgravia Capital Intl Inc. Registered Shares o.N. |
| 25.04.19 | | A2DXTR | US08653C1062 | Best Inc. | Best Inc., Reg.Shares (Sp.ADRs) 1/o.N. |
| 25.04.19 | | A2DQKL | AU000000BIN7 | Bingo Industries Ltd. | Bingo Industries Ltd., Registered Shares o.N. |
| 25.04.19 | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | Blueprint Medicines Corp. Registered Shares DL -,001 |
| 25.04.19 | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | Bonterra Energy Corp., Registered Shares o.N. |
| 25.04.19 | | A0RBSP | US1114127061 | Broadvision Inc. | Broadvision Inc., Registered Shares DL -,0001 |
| 25.04.19 | | A1J3B2 | US11161T2078 | Broadwind Energy Inc. | Broadwind Energy Inc., Registered Shares DL -,001 |
| 25.04.19 | | 912062 | US1416651099 | Career Education Corp. | Career Education Corp., Registered Shares DL -,01 |
| 25.04.19 | | A14PN8 | AU000000CAR3 | carsales.com Ltd. | carsales.com Ltd., Registered Shares o.N. |
| 25.04.19 | | 777514 | US1462291097 | Carter's Inc. | Carter's Inc., Registered Shares DL -,01 |
| 25.04.19 | | A1JLYH | US12504L1098 | CBRE Group Inc. | CBRE Group Inc., Reg. Shares Class A DL -,01 |
| 25.04.19 | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | Celldex Therapeutics Inc. Registered Shares DL -,001 |
| 25.04.19 | 05.03.23 | A1ZXZP | XS1198002690 | Cemex S.A.B. de C.V. | 4,375% EO-Notes 2015(15/23) Reg.S |
| 25.04.19 | | A12FS9 | CNE100001T80 | CGN Power Co. Ltd. | CGN Power Co. Ltd., Registered Shares H o.N. |
| 25.04.19 | | A1T65B | US16934W1062 | Chimerix Inc. | Chimerix Inc., Registered Shares DL -,001 |
| 25.04.19 | | A1J026 | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | China Alumin.Intl Eng.Corp.Ltd Registered Shares A YC 1 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | A2DU6G | KYG215151047 | China Biologic Products Holdings Inc. | China Biologic Prods Hldgs Inc Registered Shares DL -,0001 |
| 25.04.19 | | A1W929 | CNE100001QS1 | China Cinda Asset Management Co. Ltd. | China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd. | China Cmnctns Srvcs Corp.Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A2DQXB | KYG2R55E1030 | China Everbright Greentech Ltd. | China Everbright Greent. Ltd. Registered Shares o.N. |
| 25.04.19 | | A142P8 | CNE100002367 | China Huarong Asset Management Co. Ltd. | Ch. Huarong Ass. Mngmt Co.Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | China Literature Ltd., Reg. Shares HD -,00002 |
| 25.04.19 | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | China Medical System Holdings Reg. Consolid. Shares DL-,005 |
| 25.04.19 | | 909571 | US16941M1099 | China Mobile Ltd. | China Mobile Ltd., Reg.Shs (Spons.ADRs)/5 HD -,10 |
| 25.04.19 | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | China Natl Build. Mat. Co. Ltd Registered Shares H YC 1 |
| 25.04.19 | | A0NHPX | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd. | China Pacific Insurance(Grp)Co Registered Shares H YC 1 |
| 25.04.19 | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | China Railway Group Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A0DNLW | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd. | China Shineway Pharmac.Grp Ltd Registered Shares HD -,10 |
| 25.04.19 | | 888263 | HK0308001558 | China Travel International Investment Hong Kong Ltd. | China Travel Intl Inv. HK Ltd. Registered Shares o.N. |
| 25.04.19 | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | China Unicom (Hong Kong) Ltd. Registered Shares o.N. |
| 25.04.19 | | A12GVV | KYG2159V1418 | China Vanguard You Champion Holdings Ltd. | China Vanguard You Champ. Hldg Reg. Shares HD -,0125 |
| 25.04.19 | | A2JSLQ | CA17040B1013 | Choom Holdings Inc. | Choom Holdings Inc., Registered Shares o.N. |
| 25.04.19 | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd. | CIMIC Group Ltd., Registered Shares o.N. |
| 25.04.19 | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | CK Infrastructure Holdings Ltd Registered Shares HD 1 |
| 25.04.19 | | A0NAKY | US18482P1030 | Clearfield Inc. | Clearfield Inc., Registered Shares DL -,01 |
| 25.04.19 | | 907458 | AU000000CPU5 | Computershare Ltd. | Computershare Ltd., Registered Shares o.N. |
| 25.04.19 | | A1XDSM | US2111711030 | Continental Building Products Inc. | Continental Building Products Registered Shares DL -,001 |
| 25.04.19 | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | Copa Holdings S.A., Registered Shares Cl.A o.N. |
| 25.04.19 | | A2DGL0 | US21871N1019 | CoreCivic Inc. | CoreCivic Inc., Registered Shares DL -,01 |
| 25.04.19 | | 890952 | AU000000CSL8 | CSL Ltd. | CSL Ltd., Registered Shares o.N. |
| 25.04.19 | | A0Q8Q2 | KYG2830J1031 | Daphne International Holdings Ltd. | Daphne International Hldgs Ltd Registered Shares HD -,10 |
| 25.04.19 | | A2DXPA | VGG273581030 | Despegar.com Corp. | Despegar.com Corp., Registered Shares o.N. |
| 25.04.19 | | 910217 | US2620371045 | Dril-Quip Inc. | Dril-Quip Inc., Registered Shares DL -,01 |
| 25.04.19 | | A1C0YE | AU000000DLX6 | Duluxgroup Ltd. | Duluxgroup Ltd., Registered Shares o.N. |
| 25.04.19 | | A14RFU | CA28201L1013 | Eestor Corp. | Eestor Corp., Registered Shares o.N. |
| 25.04.19 | | A12DAN | KYG3017A1058 | ELL Environmental Holdings Ltd. | ELL Environmental Holdings Ltd Registered Shares HD -,0001 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | A1XEZE | CA3004103055 | Everton Resources Inc. | Everton Resources Inc., Registered Shares o.N. |
| 25.04.19 | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | Evoke Pharma Inc., Registered Shares DL -,0001 |
| 25.04.19 | | A2H5CX | US30057T1051 | Evoqua Water Technologies Corp. | Evoqua Water Technologies Corp Registered Shares DL -,01 |
| 25.04.19 | | A1CYT2 | US30219E1038 | Express Inc. | Express Inc., Registered Shares DL -,01 |
| 25.04.19 | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc., Registered Shares New o.N. |
| 25.04.19 | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01 |
| 25.04.19 | | A1JYY6 | CA34416E1060 | Focus Graphite Inc. | Focus Graphite Inc., Registered Shares o.N. |
| 25.04.19 | | A0F610 | AU000000FML4 | Focus Minerals Ltd. | Focus Minerals Ltd., Registered Shares o.N. |
| 25.04.19 | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | Fresh Del Monte Produce Inc. Registered Shares DL -,01 |
| 25.04.19 | | 854607 | JP3814000000 | Fujifilm Holdings Corp. | Fujifilm Holdings Corp., Registered Shares o.N. |
| 25.04.19 | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | Gardner Denver Holdings Inc. Registered Shares DL -,01 |
| 25.04.19 | | A0H1JD | CA3660441054 | Garibaldi Resources Corp. | Garibaldi Resources Corp. Registered Shares o.N. |
| 25.04.19 | | A0M61Y | KYG3774X1088 | GCL Poly Energy Holdings Ltd. | GCL Poly Energy Holdings Ltd. Registered Shares o.N. |
| 25.04.19 | | 925295 | JP3152750000 | GMO Internet Inc. | GMO Internet Inc., Registered Shares o.N. |
| 25.04.19 | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | Golden Agri-Resources Ltd. Registered Shares DL -,025 |
| 25.04.19 | | A1W9DT | US3846371041 | Graham Holdings Company | Graham Holdings Company Registered Shares DL 1 |
| 25.04.19 | | 626517 | AU000000GNC9 | GrainCorp Ltd. | GrainCorp Ltd., Registered Shares o.N. |
| 25.04.19 | | 917447 | AU000000GRR8 | Grange Resources Ltd. | Grange Resources Ltd., Registered Shares o.N. |
| 25.04.19 | | 902961 | US3893751061 | Gray Television Inc. | Gray Television Inc., Registered Shares DL -,01 |
| 25.04.19 | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | Great Eagle Holdings Ltd. Registered Shares HD -,50 |
| 25.04.19 | | A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | Greatview Aseptic Packaging Registered Shares HD -,01 |
| 25.04.19 | | A14VWX | CNE100002003 | Guolian Securities Co.Ltd | Guolian Securities Co.Ltd Registered Shares H YC 1 |
| 25.04.19 | 30.04.19 | HSH4G4 | DE000HSH4G48 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGar 4/2019 v.13/19 |
| 25.04.19 | 30.04.19 | HSH4ML | DE000HSH4ML6 | Hamburg Commercial Bank AG | 2,1% HSH StufenZins VIII 19v.13(19) |
| 25.04.19 | 30.04.24 | HSH4QX | DE000HSH4QX2 | Hamburg Commercial Bank AG | 3% NH ZinsSt XLK 2 19 v.14(19/24) |
| 25.04.19 | | 724567 | US4198791018 | Hawaiian Holdings Inc. | Hawaiian Holdings Inc., Registered Shares DL -,01 |
| 25.04.19 | | A119D1 | US42226A1079 | HealthEquity Inc. | HealthEquity Inc., Registered Shares DL -,0001 |
| 25.04.19 | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | Henderson Land Devmt Co. Ltd. Registered Shares o.N. |
| 25.04.19 | | A0MKD9 | US40418F1084 | HFF Inc. | HFF Inc., Registered Shares A DL -,01 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | 906782 | PG0009067821 | Highlands Pacific Ltd. | Highlands Pacific Ltd., Registered Shares KI -,40 |
| 25.04.19 | | A1XCDJ | HK0000179108 | HK Electric Investments and HK Electric Investments Ltd. | HK Electric Inv. + HK El. Inv., Reg. Stapled Secs HD -,0005 |
| 25.04.19 | | A14PX6 | KYG451581055 | HKBN Ltd. | HKBN Ltd., Registered Shares HD -,0001 |
| 25.04.19 | | A1JPLQ | HK0000093390 | HKT Trust and HKT Ltd. | HKT Trust and HKT Ltd. Reg.Stapled Units o.N. |
| 25.04.19 | | 871014 | CA4369131079 | Home Capital Group Inc. | Home Capital Group Inc. Registered Shares o.N. |
| 25.04.19 | | A1JJA3 | US4576693075 | Insmed Inc. | Insmed Inc., Registered Shares DL -,01 |
| 25.04.19 | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | InterDigital Inc. (Pa.), Registered Shares DL -,01 |
| 25.04.19 | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | Intra-Cellular Therapies Inc. Registered Shares DL -,0001 |
| 25.04.19 | | 858329 | JP3137200006 | Isuzu Motors Ltd. | Isuzu Motors Ltd., Registered Shares o.N. |
| 25.04.19 | | A2DKYH | US47009K1079 | Jagged Peak Energy Inc. | Jagged Peak Energy Inc. Registered Shares DL -,01 |
| 25.04.19 | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd | Japan Post Holdings Co.Ltd Registered Shares o.N. |
| 25.04.19 | | 724564 | JP3386030005 | JFE Holdings Inc. | JFE Holdings Inc., Registered Shares o.N. |
| 25.04.19 | | A0Q89Q | JP3386410009 | JVC Kenwood Corp. | JVC Kenwood Corp., Registered Shares o.N. |
| 25.04.19 | | A117DF | KYG521541048 | Kangda International Environmental Co. Ltd. | Kangda Intl Environmen.Co.Ltd. Registered Shares HD -,01 |
| 25.04.19 | | A2AETF | US48669A1088 | Keane Group Inc. | Keane Group Inc., Registered Shares DL -,01 |
| 25.04.19 | | 856983 | JP3240400006 | Kikkoman Corp. | Kikkoman Corp., Registered Shares o.N. |
| 25.04.19 | | A0DK62 | KYG525621408 | Kingboard Holdings Ltd. | Kingboard Holdings Ltd. Registered Shares HD -,10 |
| 25.04.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 |
| 25.04.19 | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | Kingsoft Corp. Ltd., Registered Shares DL-,0005 |
| 25.04.19 | | 888358 | US5006001011 | Kopin Corp. | Kopin Corp., Registered Shares DL -,01 |
| 25.04.19 | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd. | KSH Holdings Ltd., Registered Shares o.N. |
| 25.04.19 | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | Kunlun Energy Co. Ltd., Registered Shares HD -,01 |
| 25.04.19 | | A2ASC1 | JP3247010006 | Kyushu Railway Company | Kyushu Railway Company Registered Shares o.N. |
| 25.04.19 | | A12FFH | US5128161099 | Lamar Advertising Co. | Lamar Advertising Co., Registered Shares A DL -,001 |
| 25.04.19 | | A2DGL5 | US52177G1022 | Leaf Group Ltd. | Leaf Group Ltd., Registered Shares DL -,0001 |
| 25.04.19 | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | Legend Holdings Corp., Registered Shares H YC 1 |
| 25.04.19 | | A1CZC2 | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd. | Life Healthc.Gr.Hldgs Pte Ltd. Registered Shares o.N. |
| 25.04.19 | | A0NBBU | JE00B29LFF73 | Lydian International Ltd. | Lydian International Ltd. Registered Shares o.N. |
| 25.04.19 | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | MakeMyTrip Ltd., Registered Shares DL -,0005 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 |
| 25.04.19 | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. | Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01 |
| 25.04.19 | | A14XKX | AU000000MCT4 | Metalicity Ltd. | Metalicity Ltd., Registered Shares o.N. |
| 25.04.19 | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | MGM China Holdings Ltd. Registered Shares HD 1 |
| 25.04.19 | | A1C5AB | KYG608371046 | Microport Scientific Corp. | Microport Scientific Corp., Reg.Shs REG S HD -,00001 |
| 25.04.19 | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | Microvision Inc. (Wash.) Registered Shares New DL -,001 |
| 25.04.19 | | A1JHFC | CA59562B1013 | Midas Gold Corp. | Midas Gold Corp., Registered Shares o.N. |
| 25.04.19 | | 876551 | JP3899800001 | Mitsubishi Motors Corp. | Mitsubishi Motors Corp., Registered Shares o.N. |
| 25.04.19 | | A2AB5H | KYG618201092 | Modern Dental Group Ltd | Modern Dental Group Ltd Registered Shares DL -,01 |
| 25.04.19 | | 577745 | AU000000MND5 | Monadelphous Group Ltd | Monadelphous Group Ltd. Registered Shares o.N. |
| 25.04.19 | | A0HM1M | ZAE000073441 | Murray and Roberts Holdings Ltd. | Murray and Roberts Hldgs Ltd. Registered Shares o.N. |
| 25.04.19 | | A1JSBX | US63937X1037 | Navidea Biopharmaceuticals Inc. | Navidea Biopharmaceuticals Inc Registered Shares DL -,001 |
| 25.04.19 | | A0LFEH | US64118P1093 | NetList Inc. | NetList Inc., Registered Shares DL -,001 |
| 25.04.19 | | 889375 | US6494451031 | New York Community Bancorp Inc. | New York Community Bancorp Inc Registered Shares DL -,01 |
| 25.04.19 | | 857534 | US6501111073 | New York Times Co. | New York Times Co., Re. Shares Class A DL -,10 |
| 25.04.19 | | 622325 | US65336K1034 | Nexstar Media Group Inc. | Nexstar Media Group Inc. Reg.Shares Class A DL-,01 |
| 25.04.19 | | 862417 | JP3695200000 | NGK Insulators Ltd. | NGK Insulators Ltd., Registered Shares o.N. |
| 25.04.19 | | A1H9NM | US62913M1071 | NGL Energy Partners LP | NGL Energy Partners LP Reg.Units repr.L.P.Interest oN |
| 25.04.19 | | 924381 | US62914B1008 | NIC Inc. | NIC Inc., Registered Shares o.N. |
| 25.04.19 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | Old Dominion Freight Line Inc. Registered Shares DL -,10 |
| 25.04.19 | | A0LCUG | US68555P1003 | Orbcomm Inc. | Orbcomm Inc., Registered Shares DL -,01 |
| 25.04.19 | | A0Q4D2 | AU000000PGC4 | Paragon Care Ltd. | Paragon Care Ltd., Registered Shares o.N. |
| 25.04.19 | | A2DM4E | CA70538Q1063 | Peeks Social Ltd. | Peeks Social Ltd., Registered Shares o.N. |
| 25.04.19 | | A0BLDZ | AU000000PIO5 | Pioneer Resources Ltd. | Pioneer Resources Ltd., Registered Shares o.N. |
| 25.04.19 | | A2DJJB | CA72582B2093 | Pivot Technology Solutions Inc. | Pivot Technology Solutions Inc Registered Shares New o.N. |
| 25.04.19 | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd. | Poseidon Nickel Ltd., Registered Shares o.N. |
| 25.04.19 | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | Prothena Corp. PLC, Registered Shares DL -,01 |
| 25.04.19 | | A2JHXV | US74915M1009 | Qurate Retail Inc. | Qurate Retail Inc., Reg. Shs QVC Group A DL -,01 |
| 25.04.19 | | A2H6WY | KYG7397A1067 | Razer Inc. | Razer Inc., Registered Shares o.N. |
| 25.04.19 | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | RCI Hospitality Holdings Inc. Registered Shares DL -,01 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 |
| 25.04.19 | | 888499 | US7588491032 | Regency Centers Corp. | Regency Centers Corp., Registered Shares DL -,01 |
| 25.04.19 | | A2DLEP | US75971T3014 | Renesola Ltd. | Renesola Ltd., Reg.Shs (Sp.ADRs)/10 o.N. |
| 25.04.19 | | 856701 | US7703231032 | Robert Half International Inc. | Robert Half International Inc. Registered Shares DL -,001 |
| 25.04.19 | | 891971 | US8000131040 | Sanderson Farms Inc. | Sanderson Farms Inc., Registered Shares DL 1 |
| 25.04.19 | | A2DPT6 | US80689H1023 | Schneider National Inc. | Schneider National Inc., Registered Shares Cl.B o.N. |
| 25.04.19 | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | SeaWorld Entertainment Inc. Registered Shares DL -,01 |
| 25.04.19 | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd. | Sekisui Chemical Co. Ltd. Registered Shares o.N. |
| 25.04.19 | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd. | Seven & I Holdings Co. Ltd. Registered Shares o.N. |
| 25.04.19 | | A0Q34C | CNE100000BK2 | Shandong Chenming Paper Holdings Ltd. | Shandong Chenm.Paper Hldgs Ltd Registered Shares H YC 1 |
| 25.04.19 | | A0M4YV | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd. | Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1 |
| 25.04.19 | | A14SA6 | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd. | Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1 |
| 25.04.19 | | A12D40 | US8226341019 | Shell Midstream Partners L.P. | Shell Midstream Partners L.P. Reg.Uts rep.Ltd.Part.Int. o.N. |
| 25.04.19 | | A0M4Y1 | CNE100000478 | Shenzhen Expressway Co. Ltd. | Shenzhen Expressway Co. Ltd. Registered Shares H YC 1 |
| 25.04.19 | | 551188 | HK0604011236 | Shenzhen Investment Ltd. | Shenzhen Investment Ltd., Reg. Cons. Shares o.N. |
| 25.04.19 | | 857801 | JP3358800005 | Shimizu Corp. | Shimizu Corp., Registered Shares o.N. |
| 25.04.19 | | 136003 | TH0003010Z12 | Siam Cement PCL | Siam Cement PCL, The, Reg. Shs (Foreign) BA 1 |
| 25.04.19 | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd | SIIC Environment Holdings Ltd Registered Shares o.N. |
| 25.04.19 | | 916647 | US8288061091 | Simon Property Group Inc. | Simon Property Group Inc., Reg. Paired Shares DL-,0001 |
| 25.04.19 | | 866305 | HK0083000502 | Sino Land Co. Ltd. | Sino Land Co. Ltd., Registered Shares o.N. |
| 25.04.19 | | A1T97T | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd. | Sinopec Engineering (Group)Co. Reg. Shares H YC 1 |
| 25.04.19 | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | Sinopec Shanghai Petrochemical Registered Shares H YC 1 |
| 25.04.19 | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | Sinopharm Group Co. Ltd. Registered Shares YC 1 |
| 25.04.19 | | A0NBLJ | HK0880043028 | SJM Holdings Ltd. | SJM Holdings Ltd., Registered Shares o.N. |
| 25.04.19 | | A2ASJF | US83362P3001 | Social Reality Inc. | Social Reality Inc., Registered Shares A DL -,001 |
| 25.04.19 | | A0M1X8 | KYG826001003 | Soho China Ltd. | Soho China Ltd., Registered Shares HD-,02 |
| 25.04.19 | | A0NAKN | KYG8268W1024 | Solargiga Energy Holdings Ltd. | Solargiga Energy Holdings Ltd. Registered Shares HD -,01 |
| 25.04.19 | 30.04.19 | A1ZB43 | ES00000124V5 | Spanien, Königreich | 2,75% EO-Bonos 2014(19) |
| 25.04.19 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | SS&C Technologies Holdings Registered Shares DL -,01 |
| 25.04.19 | | 887471 | AU000000SGP0 | Stockland | Stockland, Reg. Stapled Secs o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | A1H7ZR | CA86222Q8065 | Stornoway Diamond Corp. | Stornoway Diamond Corp. Registered Shares o.N. |
| 25.04.19 | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | Sturm Ruger Co. Inc., Registered Shares DL 1 |
| 25.04.19 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd. | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. |
| 25.04.19 | | A14QAG | US86614U1007 | Summit Materials Inc. | Summit Materials Inc., Reg. Shares Class A DL -,01 |
| 25.04.19 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | Sun Hung Kai Properties Ltd. Registered Shares o.N. |
| 25.04.19 | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. |
| 25.04.19 | | 910193 | US8681571084 | Superior Energy Services Inc. | Superior Energy Svcs Inc. Registered Shares DL -,001 |
| 25.04.19 | | A2PHXR | CA87601A1075 | Tanzanian Gold Corp. | Tanzanian Gold Corp., Registered Shares o.N. |
| 25.04.19 | | 213719 | ZAE000044897 | Telkom SA SOC Ltd. | Telkom SA SOC Ltd., Registered Shares RC 10 |
| 25.04.19 | | A0J2LZ | TH0902010014 | Thai Beverage PCL | Thai Beverage PCL, Reg. Shares (Foreign) BA 1 |
| 25.04.19 | | 888353 | US5543821012 | The Macerich Co. | Macerich Co., The, Registered Shares DL -,01 |
| 25.04.19 | | 914688 | US90385D1072 | The Ultimate Software Group Inc. | Ultimate Software Grp Inc.,The Registered Shares DL -,01 |
| 25.04.19 | | A1JB8H | US95058W1009 | The Wendy's Co. | Wendy's Co., The, Reg. Shares Class A DL -,10 |
| 25.04.19 | | 922240 | US88368Q1031 | TheStreet Inc. | TheStreet Inc., Registered Shares DL -,01 |
| 25.04.19 | | A1JDG1 | US88706P2056 | TIM Participações S.A. | TIM Participações S.A., Reg. Pfd Shs(Sp.ADRs)/5 o.N. |
| 25.04.19 | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005 |
| 25.04.19 | | 910423 | IL0010827348 | Top Image Systems Ltd. | Top Image Systems Ltd. Registered Shares o.N. |
| 25.04.19 | | 859140 | JP3606600009 | Toyo Ink Sc Holdings Co. Ltd. | Toyo Ink Sc Holdings Co. Ltd. Registered Shares o.N. |
| 25.04.19 | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | TransAlta Renewables Inc. Registered Shares o.N. |
| 25.04.19 | | A12BYF | BMG9019D1048 | Travelport Worlwide Ltd. | Travelport Worldwide Ltd. Registered Shares DL -,0025 |
| 25.04.19 | | A0M4ZA | CNE1000004J3 | Travelsky Technology Limited | Travelsky Technology Ltd. Registered Shares H YC 1 |
| 25.04.19 | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd | Treasury Wine Estates Ltd Registered Shares o.N. |
| 25.04.19 | | 929937 | US8962881079 | Trinet Group Inc. | Trinet Group Inc., Registered Shares DL -,0001 |
| 25.04.19 | | A1J2DT | CA9004351081 | Turquoise Hill Resources Ltd. | Turquoise Hill Resources Ltd. Registered Shares o.N. |
| 25.04.19 | | 923587 | US9042141039 | Umpqua Holdings Corp. | Umpqua Holdings Corp. Registered Shares o.N. |
| 25.04.19 | | 580966 | US9029521005 | US Global Investors Inc. | US Global Investors Inc. Registered Shares Class A o.N. |
| 25.04.19 | | 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG, Namens-Aktien SF 0,50 |
| 25.04.19 | | A1C7RU | US92335C1062 | Vera Bradley Inc. | Vera Bradley Inc., Registered Shares DL -,01 |
| 25.04.19 | | A0RM1C | ZAE000132577 | Vodacom Group Ltd. | Vodacom Group Ltd., Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.04.19 | | A0D9CN | ZAE000063863 | Woolworths Holdings Ltd. | Woolworths Holdings Ltd., Reg. Shares New RC o.N. |
| 25.04.19 | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 |
| 25.04.19 | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | Xinyi Solar Holdings Ltd. Registered Shares o.N. |
| 25.04.19 | | A0Q2HL | KYG982771092 | Xtep International Holdings Ltd. | Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01 |
| 25.04.19 | | A2H7AY | KYG9T43R1023 | Yixin Group Ltd. | Yixin Group Ltd., Registered Shs DL -,0001 |
| 25.04.19 | | A0Q4SE | SG1T74931364 | Yoma Strategic Holdings Ltd. | Yoma Strategic Holdings Ltd. Registered Shares (Local) SD 1 |
| 25.04.19 | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | Zhongan Online P & C Insurance Registered Shares YC1 |
| 26.04.19 | | 974924 | LU0064135527 | Candriam Bonds SICAV | Candr.Bds-USD, Inh.-Ant.klass.(thes.) o.N. |
| 26.04.19 | | 987089 | LU0093601580 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. |
| 26.04.19 | | 987090 | LU0093601408 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. |
| 26.04.19 | | 987185 | LU0093582269 | Candriam Equities L SICAV | Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N. |
| 26.04.19 | | 987934 | LU0082273227 | Candriam Equities L SICAV | Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N. |
| 26.04.19 | | A2AGTL | GB00BYZWX769 | Croda International PLC | Croda International PLC Regist.Shares LS -,10357143 |
| 26.04.19 | 15.10.22 | A187A8 | XS1498935391 | DEA Finance S.A. | 7,5% EO-Notes 2016(16/22) Reg.S |
| 26.04.19 | 25.10.22 | A1A2W1 | USP3710FAJ32 | Empresa Distribuidora y Comercializadora Norte S.A. | 9,75% DL-Notes 2010(18/22) 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 | 01.05.19 | A1YC5F | DE000A1YC5F0 | FCR Immobilien AG | 8% Anleihe v.2014(2019) |
| 26.04.19 | 02.05.19 | MS5DDU | XS0298899534 | Morgan Stanley | 5% EO-Medium-Term Notes 2007(19) |
| 29.04.19 | 03.05.19 | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG | 4,5% Öff.Pfdbr.E.149 v.07(19) |
| 29.04.19 | 03.05.19 | A1802G | US05565QDC96 | BP Capital Markets PLC | 1,676% DL-Notes 2016(16/19) |
| 29.04.19 | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | Micro Focus International PLC Registered Shares LS -,10 |
| 29.04.19 | | A2DWYE | US5948373049 | Micro Focus International PLC | Micro Focus International PLC Reg.Shs (Sp.ADRs new)/1 o.N. |
| 29.04.19 | | A2PH4J | US63937X2027 | Navidea Biopharmaceuticals Inc. | Navidea Biopharmaceuticals Inc Registered Shares DL -,001 |
| 30.04.19 | 06.05.19 | A1ZHWF | US037833AQ39 | Apple Inc. | 2,1% DL-Notes 2014(14/19) |
| 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) |
| 02.05.19 | 07.05.19 | A0T9EK | XS0426738976 | Orsted A/S | 6,5% EO-Medium-Term Notes 2009(19) |
| 02.05.19 | | A1ZTAE | XS1148359356 | Telefónica Europe B.V. | 4,2% EO-FLR Bonds 2014(19/Und.) |
| 03.05.19 | 08.05.19 | HSH337 | DE000HSH3370 | Hamburg Commercial Bank AG | 1% NH MarktZins Plus 4 v.12(19) |
| 06.05.19 | 09.05.19 | A1ZHZL | ES0314970239 | Criteria Caixa, S.A., Sociedad Unipersonal | 2,375% EO-Bonos 2014(19) |
| 06.05.19 | 09.05.19 | A181CC | US37045XBJ46 | General Motors Financial Co. Inc. | 2,4% DL-Notes 2016(16/19) |
| 06.05.19 | 09.05.19 | HSH3Y6 | DE000HSH3Y62 | Hamburg Commercial Bank AG | 2% NH InflationsZins 2 12/19 |
| 07.05.19 | 10.05.19 | A1ZDLN | US05565QCR74 | BP Capital Markets PLC | 2,237% DL-Notes 2014(14/19) |
| 07.05.19 | 10.05.19 | XM1L37 | US25152R5D13 | Deutsche Bank AG | 2,85% DL-Senior Notes v.16(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 07.05.19 | 10.05.19 | A0VUCF | EU000A0VUCF1 | Europäische Union | 3,375% EO-Medium-Term Notes 2010(19) |
| 07.05.19 | 10.05.19 | A1G4HR | AT0000A0V7D8 | Strabag SE | 4,25% EO-Schuldverschr. 2012(19) |
| 07.05.19 | 10.05.19 | A18XVN | XS1362373570 | The Goldman Sachs Group Inc. | 0,75% EO-Medium-Term Notes 2016(19) |
| 08.05.19 | 13.05.19 | A0BBRB | BE0119550466 | Elia System Operator S.A./N.V. | 5,25% EO-Notes 2004(19) |
| 08.05.19 | 13.05.19 | EB0CCZ | XS0993272862 | Erste Group Bank AG | 1,875% EO-Med.-T.Notes 2013(19) 1230 |
| 08.05.19 | 11.05.19 | A12UFK | DE000A12UFK6 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2015(2019) |
| 08.05.19 | 12.05.19 | A0BDEB | CH0018454253 | Schweizerische Eidgenossenschaft | 3% SF-Anl. 2004(19) |
| 08.05.19 | | A1HS30 | XS0992293570 | Solvay Finance S.A. | 4,199% EO-FLR Notes 2013(19/Und.) |
| 10.05.19 | 15.05.19 | A0T9JN | US912828KQ20 | America, United States of... | 3,125% DL-Notes 2009(19) |
| 10.05.19 | 15.05.19 | A18042 | US912828R440 | America, United States of... | 0,875% DL-Notes 2016(19) |
| 10.05.19 | 30.07.20 | A1TNHC | DE000A1TNHC0 | BioEnergie Taufkirchen GmbH & Co. KG | 6,5% Inh.-Schv. v.2013(2016/2020) |
| 10.05.19 | 15.05.19 | EB0CBR | AT0000A11WM1 | Erste Group Bank AG | 5,35% AD-Medium-Term Notes 2013(19) |
| 10.05.19 | 15.05.19 | HSH3Z2 | DE000HSH3Z20 | Hamburg Commercial Bank AG | 2% NH PB Inflation VI 12(19) |
| 10.05.19 | 15.05.20 | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG | 5,5% Inh.-Schv. v.2015(2018/2020) |
| 10.05.19 | 15.05.19 | A0T9KM | US654902AB18 | Nokia Oyj | 5,375% DL-Notes 2009(09/19) |
| 10.05.19 | 15.05.19 | A1ZJHB | US717081DL45 | Pfizer Inc. | 2,1% DL-Notes 2014(14/19) |
| 10.05.19 | 15.05.22 | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. | 3,5% EO-Notes 2014(14/22) Reg.S |
| 10.05.19 | 15.05.20 | A1ZZMM | XS1212469966 | Schaeffler Finance B.V. | 2,5% EO-Notes 2015(15/20) Reg.S |
| 15.05.19 | 20.05.19 | BP7TTX | XS1069282827 | BNP Paribas S.A. | 0,242% EO-FLR Med.-Term Nts 2014(19) |
| 15.05.19 | 20.05.19 | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. | 5,875% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | 20.05.19 | HSH3QT | DE000HSH3QT2 | Hamburg Commercial Bank AG | 3,625% HYPF v.11(19) SER.1239 |
| 15.05.19 | 20.05.19 | HSH4MR | DE000HSH4MR3 | Hamburg Commercial Bank AG | 2,5% OSPA-Weltspartag v.13(19) |
| 15.05.19 | 20.05.19 | A0T9WV | XS0429114530 | International Bank for Reconstruction and Development | 3,875% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | 20.05.19 | A1ZJD0 | XS1069518451 | SpareBank 1 SMN | 1,5% EO-Medium-Term Notes 2014(19) |
| 16.05.19 | 21.05.19 | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK DAC | 4,875% EO-Medium-Term Nts 2004(19) |
| 16.05.19 | 21.05.19 | HSH3N8 | DE000HSH3N81 | Hamburg Commercial Bank AG | 4,25% IHS V.2011(2019)TR.A DIP S1186 |
| 17.05.19 | 22.05.19 | A1HK6N | XS0934191114 | Carrefour S.A. | 1,75% EO-Medium-Term Notes 2013(19) |
| 17.05.19 | 22.05.19 | A1G80V | XS0824094089 | European Investment Bank (EIB) | 3% NK-Medium-Term Notes 2012(19) |
| 17.05.19 | 22.05.19 | HSH4H8 | DE000HSH4H88 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG HSH KuponKorridor 2019 13(19) |
| 17.05.19 | 22.05.19 | A1ZJKK | XS1070363343 | KazAgro National Management Holding JSC | 3,255% EO-Med.-Term Nts 2014(19) |
| 17.05.19 | 22.05.19 | A1TM4E | XS0931408420 | Landwirtschaftliche Rentenbank | 2,25% NK-Med.Term Nts 1080 v.13(19) |
| 17.05.19 | 22.05.19 | A0TVTE | NO0010429913 | Norwegen, Königreich | 4,5% NK-Anl. 2008(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Einführungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik<br>Deutschland, Bundesrepublik | | 110246<br>110475 | | | | | | | |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | A2E4CR | XS1983343838 | 600.000.000 USD | Aareal Bank AG DL-MTN-HPF.S.227 v.2019(2021) | 2.000 | 15.07.21 | ICF | 02.05.19 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A2R05N | XS1985004370 | 750.000.000 EUR | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | 100.000 | 23.04.39 | ICF | 02.05.19 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A192TY | US00206RFZ01 | 1.500.000.000 USD | AT & T Inc. DL-FLR Notes 2018(21) | 2.000 | 01.06.21 | ICF | 02.05.19 | |
| Auchan Holding S.A. | 969500ASEC557H5A4F22 | A2R0RV | FR0013416146 | 1.000.000.000 EUR | Auchan Holding S.A. EO-Med.-Term Nts 2019(19/25) | 100.000 | 25.04.25 | ICF | 02.05.19 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A2R1D3 | US06051GHT94 | 3.000.000.000 USD | Bank of America Corp. DL-FLR Notes 2019(19/27) | 2.000 | 23.04.27 | ICF | 02.05.19 | |
| Bank of China Ltd. [Frankfurt am Main Branch] | | A2R0XK | XS1979297238 | 500.000.000 EUR | Bank of China Ltd. (FFM Br.) EO-Medium-Term Notes 2019(22) | 100.000 | 17.04.22 | ICF | 02.05.19 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A2R069 | USU09513HT95 | 750.000.000 USD | BMW US Capital LLC DL-Notes 2019(19/22) Reg.S | 2.000 | 14.04.22 | ICF | 02.05.19 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A2R07A | USU09513HU68 | 300.000.000 USD | BMW US Capital LLC DL-FLR Notes 2019(22) Reg.S | 2.000 | 14.04.22 | ICF | 02.05.19 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A2R07B | USU09513HV42 | 1.000.000.000 USD | BMW US Capital LLC DL-Notes 2019(19/24) Reg.S | 2.000 | 18.04.24 | ICF | 02.05.19 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A2R07C | USU09513HW25 | 650.000.000 USD | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | 2.000 | 18.04.29 | ICF | 02.05.19 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A2R0ZF | XS1982834282 | 600.000.000 EUR | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | 100.000 | 17.10.35 | ICF | 02.05.19 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A2R09C | US172967MF56 | 2.750.000.000 USD | Citigroup Inc. DL-FLR Notes 2019(19/25) | 1.000 | 24.04.25 | ICF | 02.05.19 | |
| Coca-Cola European Partners PLC | 549300LTH67W4GWMRF57 | A2R0WH | XS1981054221 | 500.000.000 EUR | Coca-Cola European Partn. PLC EO-Notes 2019(19/29) | 100.000 | 12.04.29 | ICF | 02.05.19 | |
| CPI PROPERTY GROUP S.A. | 222100CO2ZOTEPGJO223 | A2R0WJ | XS1982704824 | 550.000.000 EUR | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | 100.000 | | ICF | 02.05.19 | |
| Croda International PLC | 2138004WCNBFJEEOXV26 | A2PF9D | GB00BJFFLV09 | | Croda International PLC Regist.Shares LS -,10609756 | 1 | | ICF | 29.04.19 | |
| Erste Group Bank AG | PQOH26KWDF7CG10L6792 | EB0JJN | XS1982725159 | 500.000.000 EUR | Erste Group Bank AG EO-Pref.Med.-Term Nts 2019(24) | 100.000 | 16.04.24 | ICF | 02.05.19 | |
| Europcar Mobility Group S.A. | 969500XCGTMV08D76N87 | A2R1CA | XS1983375871 | 450.000.000 EUR | Europcar Mobility Group S.A. EO-Notes 2019(19/26) Reg.S | 100.000 | 30.04.26 | ICF | 02.05.19 | |
| FCR Immobilien AG | 967600LT9MY90VC0Y128 | A2TSB1 | DE000A2TSB16 | 30.000.000 EUR | FCR Immobilien AG Anleihe v. 2019(2024) | 1.000 | 30.04.24 | ICF | 30.04.19 | |
| Ferratum Capital Germany GmbH | 391200PUSSY4J1RMKJ37 | A2TSDS | SE0012453835 | 150.000.000 EUR | Ferratum Capital Germany GmbH FLR-Bonds v.19(22/23) | 1.000 | 24.04.23 | ICF | 23.04.19 | |
| Fibrocell Science Inc. | 549300BBW7Z68RC6RV83 | A2JMY6 | US3157214079 | 9.758.000 Stück | Fibrocell Science Inc. Registered Shares DL -,01 | 1 | | ICF | 25.04.19 | |
| Five Below Inc. | 529900AAXP5Z6BGI7418 | A1JZ18 | US33829M1018 | 55.799.000 Stück | Five Below Inc. Registered Shares DL -,01 | 1 | | ICF | 29.04.19 | |
| GasLog Partners L.P. | 5299004R0RSGEG82BS06 | A112DR | MHY2687W1084 | 45.449.000 Stück | GasLog Partners L.P. Reg.Uts rep.LP Int. o.N. | 1 | | ICF | 29.04.19 | |
| Industrial & Commercial Bank of China [Singapore Branch] | 5493002ERZU2K9PZDL40 | A2R08C | XS1982690858 | 500.000.000 EUR | Ind.& Com.Bk of China (SG Br.) EO-Medium-Term Notes 2019(22) | 100.000 | 25.04.22 | ICF | 02.05.19 | |
| INEOS Finance PLC | 2138002D68XDR4LZCG32 | A2R0NA | XS1843437549 | 770.000.000 EUR | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | 100.000 | 01.05.26 | ICF | 02.05.19 | |
| InflaRX N.V. | 391200VC4LWGA9FR8550 | A2H7A5 | NL0012661870 | 25.964.000 Stück | InflaRX N.V. Aandelen op naam EO 0,12 | 1 | | ICF | 25.04.19 | |
| iShares IV PLC | 549300ZP07LMR36K1T02 | A2DX7X | IE00BDZZTM54 | | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 1 | | ICF | 30.04.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R0ZP | IT0005370306 | 4.875.000.000 EUR | Italien, Republik EO-B.T.P. 2019(26) | 1.000 | 15.07.26 | ICF | 30.04.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TR8U | US500769JA33 | 3.000.000.000 USD | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2021) | 1.000 | 24.03.21 | ICF | 02.05.19 | |
| La Banque Postale | 96950066U5XAAIRCPA78 | A2R056 | FR0013415692 | 750.000.000 EUR | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | 100.000 | 24.04.29 | ICF | 02.05.19 | |
| LG Chem Ltd. | 988400IES4EIG7O06940 | A2R0M4 | XS1972557737 | 500.000.000 EUR | LG Chem Ltd. EO-Notes 2019(23) Reg.S | 100.000 | 15.04.23 | ICF | 02.05.19 | |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Münchener Hypothekenbank eG | 529900GM944JT8YIRL63 | MHB22J | DE000MHB22J8 | 500.000.000 EUR | Münchener Hypothekenbank MTN-HPF Ser.1823 v.19(39) | 1.000 | 18.04.39 | ICF | 30.04.19 | |
| Navidea Biopharmaceuticals Inc. | 549300HXUMV6VNCPEE05 | A2PH4J | US63937X2027 | | Navidea Biopharmaceuticals Inc Registered Shares DL -,001 | 1 | | ICF | 26.04.19 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A2R1AV | US68323AFE91 | 1.750.000.000 USD | Ontario, Provinz DL-Bonds 2019(22) | 5.000 | 25.04.22 | ICF | 02.05.19 | |
| Rite Aid Corp. | 529900W353T1JY1DKT44 | A2PHDV | US7677548726 | | Rite Aid Corp. Registered Shares DL 1 | 1 | | ICF | 23.04.19 | |
| Saudi Arabian Oil Co. | 5586006WD91QHB7J4X50 | A2R0WP | XS1982118264 | 1.000.000.000 USD | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(22)Reg.S | 200.000 | 16.04.22 | ICF | 02.05.19 | |
| Saudi Arabian Oil Co. | 5586006WD91QHB7J4X50 | A2R0WR | XS1982112812 | 2.000.000.000 USD | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(24)Reg.S | 200.000 | 16.04.24 | ICF | 02.05.19 | |
| Saudi Arabian Oil Co. | 5586006WD91QHB7J4X50 | A2R0WT | XS1982113208 | 3.000.000.000 USD | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(29)Reg.S | 200.000 | 16.04.29 | ICF | 02.05.19 | |
| Saudi Arabian Oil Co. | 5586006WD91QHB7J4X50 | A2R0WV | XS1982113463 | 3.000.000.000 USD | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(39)Reg.S | 200.000 | 16.04.39 | ICF | 02.05.19 | |
| Saudi Arabian Oil Co. | 5586006WD91QHB7J4X50 | A2R0WX | XS1982116136 | 3.000.000.000 USD | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(49)Reg.S | 200.000 | 16.04.49 | ICF | 02.05.19 | |
| Sika Capital B.V. | 549300QW8B2Z3FSBS808 | A2R08E | XS1986416268 | 500.000.000 EUR | Sika Capital B.V. EO-Notes 2019(19/27) | 100.000 | 29.04.27 | ICF | 02.05.19 | |
| Sika Capital B.V. | 549300QW8B2Z3FSBS808 | A2R08F | XS1986416698 | 500.000.000 EUR | Sika Capital B.V. EO-Notes 2019(19/31) | 100.000 | 29.04.31 | ICF | 02.05.19 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A2R0VN | ES0000012E85 | 2.694.750.000 EUR | Spanien EO-Bonos 2019(24) | 1.000 | 30.07.24 | ICF | 30.04.19 | |
| Synchrony Financial | 549300RS7EWPM9MA6C78 | A2RZLR | US87165BAP85 | 650.000.000 USD | Synchrony Financial DL-Notes 2019(19/29) | 2.000 | 19.03.29 | ICF | 02.05.19 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A2R1AR | XS1987142673 | 1.000.000.000 EUR | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(24) | 100.000 | 30.04.24 | ICF | 02.05.19 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A2R08A | XS1985806600 | 1.500.000.000 EUR | Toronto-Dominion Bank, The EO-Medium-Term Notes 2019(24) | 100.000 | 25.04.24 | ICF | 02.05.19 | |
| TheStreet Inc. | 529900LWIQXS478HUW38 | A2PEU6 | US88368Q2021 | | TheStreet Inc. Registered Shares DL -,01 | 1 | | ICF | 26.04.19 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A2R07R | US931142EL30 | 1.500.000.000 USD | Walmart Inc. DL-Notes 2019(19/24) | 2.000 | 08.07.24 | ICF | 02.05.19 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A2R07S | US931142EN95 | 1.250.000.000 USD | Walmart Inc. DL-Notes 2019(19/29) | 2.000 | 08.07.29 | ICF | 02.05.19 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A2R09E | US931142EM13 | 1.250.000.000 USD | Walmart Inc. DL-Notes 2019(19/26) | 2.000 | 08.07.26 | ICF | 02.05.19 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A2R1B9 | XS1987097430 | 1.000.000.000 EUR | Wells Fargo & Co. EO-Medium-Term Notes 2019(24) | 100.000 | 26.04.24 | ICF | 02.05.19 | |
| Wendel S.A. | 969500M98ZMIZYJD5O34 | A2R1E0 | FR0013417128 | 300.000.000 EUR | Wendel S.A. EO-Obl. 2019(19/26) | 100.000 | 26.04.26 | ICF | 02.05.19 | |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG | Gateway Real Estate AG Inhaber-Aktien o.N. | 23.04.19 |
| A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | MultiChoice Group Ltd. Registered Shares RC -,02 | 23.04.19 |
| A2PBXB | US71948P1003 | Phunware Inc. | Phunware Inc. Registered Shares DL-,0001 | 23.04.19 |
| A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | Tufin Software Tech. Ltd. Registered Shares IS-,015 | 23.04.19 |
| A2PG8A | US9616842061 | Westwater Resources Inc. | Westwater Resources Inc. Registered Shares DL -,001 | 24.04.19 |
| A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | 23.04.19 |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| IVERIC Bio Inc. | 549300GZXI59U71XPM70 | US6837451037 | A1W5UZ | US46583P1021 | A2PHLF | 29.04.19 |
| Tanzanian Gold Corp. | 5299007B7EMLLSUMHB95 | CA87600U1049 | A0JD50 | CA87601A1075 | A2PHXR | 29.04.19 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 974924 | LU0064135527 | Candriam Bonds SICAV | Candr.Bds-USD Inh.-Ant.klass.(thes.) o.N. | 26.04.19 08:20 | 26.04.19 22:00 | Delisting |
| 987090 | LU0093601408 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. | 26.04.19 08:20 | 26.04.19 22:00 | Delisting |
| 987185 | LU0093582269 | Candriam Equities L SICAV | Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N. | 26.04.19 08:20 | 26.04.19 22:00 | Delisitng |
| 987934 | LU0082273227 | Candriam Equities L SICAV | Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N. | 26.04.19 08:20 | 26.04.19 22:00 | Delisting |
| 987089 | LU0093601580 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. | 26.04.19 08:20 | 26.04.19 22:00 | Delisting |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:25 | 26.04.19 11:25 | analog Heimatmarkt |
| A0E6FU | XS0222524372 | Südzucker International Finance B.V. | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | 25.04.19 10:35 | 29.04.19 08:15 | Flat-Notiz |
| A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands [Hlds]B.V. EO-Notes 2014(14/19) Reg.S | 25.04.19 08:35 | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | HIVE Blockchain Technologies Registered Shares o.N. | 23.04.19 12:08 | 23.04.19 16:15 | analog Heimatmarkt |
| A2JDGL | CA92871N2014 | Voltaic Minerals Corp. | Voltaic Minerals Corp. Registered Shares o.N. | 18.04.19 08:25 | b.a.w. | unklare Marktlage |
| A2AKN7 | BE0974294267 | Nyrstar | Nyrstar Actions au Port. o.N. | 09.04.19 08:50 | 26.04.19 11:20 | analog Heimatmarkt |
| A2DWBR | CA49579X1050 | King's Bay Resources Corp. | King's Bay Resources Corp. Registered Shares A o.N. | 29.03.19 18:38 | b.a.w. | Analog Heimatboerse |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | 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 | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | 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. | |
| 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

29.04.2019

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 26.04.19 11:25 | analog Heimatmarkt |
| A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | Nyrstar Netherlands [Hlds]B.V. EO-Notes 2014(14/19) Reg.S | 26.04.19 08:00 | Umstellung auf flat-Notiz |
| A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | HIVE Blockchain Technologies Registered Shares o.N. | 23.04.19 16:15 | analog Heimatmarkt |
| A2AKN7 | BE0974294267 | Nyrstar | Nyrstar Actions au Port. o.N. | 26.04.19 11:20 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
29.04.2019

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | 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] | 529900S6FUSTE6MXTV32 | LU0224473941 | A0F416 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | 0,48732 | 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 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 0,3 | 26.04.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Euro Government Bond Inh.-Ant. A o.N. | 0,13 | 25.04.19 |
| Amundi Funds II | 549300Q4T1D93410A378 | LU0830747449 | A1KAZT | Amund.F.II-Gl.Eq.Target Income Reg. Units A QDis.EUR o.N. | 0,722541 | 25.04.19 |
| 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 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,09 | 02.05.19 |
| Best-in-One FCP | 529900P4GW1ZJZBJYX72 | LU0072229809 | 986616 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | 0,132 | 15.04.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,12 | 17.05.19 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,83 | 17.05.19 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 05.04.19 |
| GS& P Fonds | 529900QOKUXPBRU7ZL60 | LU0077884368 | 987063 | GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | 0,8 | 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 | 529900LB93UPENDIFR71 | LU0179106983 | 593125 | GS& P Fonds Family Business Inhaber-Anteile R o.N. | 0,6 | 18.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7T3 | A1JF7T | HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1556 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A2JG4F7 | A2JG4F | HSBC Economic Scale WORLDW.EQ Bearer Shares (Dt. Zert.) o.N. | 0,0698 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A2JG4G5 | A2JG4G | HSBC MULTI FAC.WORLDW.EQUITY Bearer Shares (Dt. Zert.) o.N. | 0,0851 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC60 | A1JXC6 | HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0504 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC78 | A1JXC7 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1859 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JXC94 | A1JXC9 | HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0235 | 11.04.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C9KL8 | A1C9KL | HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1155 | 11.04.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326219 | 532621 | W&W Dachfonds Basis Inhaber-Anteile EUR | 0,71 | 23.04.19 |
| Patriarch Classic FCP | 5299007UA65KRQGQZJ82 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0975 | 12.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,24 | 01.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 2,1 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,4461 | 15.04.19 |
| 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 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,8 | 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 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 2,02 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 6,53 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N. | 2,2023 | 15.04.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,3608 | 01.04.19 |
| StarCapital FCP | 5299005ICC7ZJ68A1A76 | LU0114997082 | 940076 | StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N. | 1,88 | 09.04.19 |
| StarCapital FCP | 529900Z32IKONQ0NNV50 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,59 | 09.04.19 |
| 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 |
| UBS [CH] Strategy Fund | QQ1BRKVGGURPY0Y2WK65 | CH0000474541 | 972955 | UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N. | 1,23 | 10.04.19 |
| UBS [LUX] Medium Term Bond Fund FCP | 5493005ZJMQNM31W8S90 | LU0094864450 | 989676 | UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N. | 0,78 | 02.05.19 |
| 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 | IHPJK2ZSDKZJGKVXON19 | 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 | XUFPK5N1RIKLJV1DYB80 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N. | 1,09 | 01.04.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 6,51 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 1 | 09.04.19 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005896922 | 589692 | V/A Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.05.19 |
| 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 | 549300XI71Q650R9MC39 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,118 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,7269 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0835262626 | DBX0NE | Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N. | 0,482 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 3,0918 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,9455 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,087 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,21 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,5185 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 2,1024 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 1,8615 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,7432 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,5274 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 1,3019 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,951 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,3481 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,755 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0292097747 | DBX1FA | Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N. | 0,1621 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8115 | 11.04.19 |
| Xtrackers | 549300XI71Q650R9MC39 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,423 | 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 | 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 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 28,6101 | 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 | IE00BYQLL121 | A2AEHH | Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N. | 0,466 | 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 | IE00BD4DX952 | A144GB | Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N. | 0,5885 | 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 (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 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 | 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 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 | LU0942970103 | DBX0NV | Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N. | 0,8364 | 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 |

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.