

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Freitag, den 17. Mai 2019

Nr. 95

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	77	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	57	6
Festverzinsliche Wertpapiere	730	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	15	32
Zulassungen	1	33
Einführungen	4	34

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	35
Genussscheine	2	36
Ausländische Aktien	1	37
Festverzinsliche Wertpapiere	211	38
Notierungseinstellungen	5	43
Aussetzungen	1	44

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.973	45
Notierungseinstellungen	15	344
Aussetzungen	14	345

C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausschüttungskalender Fonds	175	346

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	350
Genussscheine	16	361
Ausländische Aktien	1.913	362
Zertifikate / Optionsscheine	246	461
Optionsanleihen	1	473
Festverzinsliche Wertpapiere (Bund)	369	474
Festverzinsliche Wertpapiere	7.875	491
Bekanntmachungen		889
Notierungseinstellungen	124	890
Einbeziehungen	21	892
ISIN-Wechsel	1	893
Aussetzungen	36	894
Wiederaufnahmen	4	895

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		896
Notierungseinstellungen	108	898
Einführungen	2	900
Einbeziehungen	67	901

E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	6	904
ISIN-Wechsel	1	905
Aussetzungen	60	906
Wiederaufnahmen	22	908
Ausschüttungskalender Fonds	72	909

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.05.2019	Fortlaufende Notierung 17.05.2019	Höchst- Kurs	Tiefst- Kurs
			letzte											
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,98 G	2,96G	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	11,5 G	11B	23	11
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70 G	69,5G-9,5G-9G-9G-8,5G-8,5G	74	65,5
Euro 4,68	1	0,22	0	18.06.19*		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	21,8	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	206,75	204,9-4,9G-4,85G-5,1G-4,8-4,7G-4,8G-4,3G-3,3G-4G-4,8G	216	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	792 G	778G-94G-4G-4G-4G-4G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	64,51 G	64,19G-4,3-3,45G-3,35G-3,35G-3,49G-3,78-3,36G-3,06G-3,17G-3,14-3,27G-3,7G	74,61	59,6
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	57,07 G	56,91G-6,75G-6,81G-6,85G-6,85G-7G-6,55G-6,58G-6,58G-6,8G	73	52,95
Euro 8,725	1	0,34	0,6	26.06.19*	019	06.05	610200	DE0006102007	BHS tabletop AG	1	18 G	18G-8G-8G-8G-8G-8G	18,2	17,9
Euro 44,633	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	6,62 G	6,57G-6,65G-6,66G-6,66G-6,65G-6,64G-6,64G	6,97	4,99
Euro 0,6	1	0	0				AOSMU7	DE000AOSMU79	Capital One AG, (Glob.)	1	4,4 G	4,4-T	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,67 G	5,6G-5,558G-5,618G-5,64G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,2 G	5,15G-5,15G-5,2G-5,2G-5,15G-5,15G-5,15G	5,65	3,19
Euro 1.252,358	1	0,2	0	22.05.19*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,81	7,695-7,676G	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	6,9	6,857G-6,854-6,809G-6,82G-6,794-6,791G-6,804G-6,797G-6,784G-6,756G-6,751-6,768G-6,768G-6,771-6,812G-6,843G	8,27	6,72
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	33,9 G	33,7G-3,8G-3,8G-3,75G-4,1G-4,2G	37,3	30,8
Euro 1.228,708	1	1,15	1,15	16.05.19		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	28,37 G	28,225G-8,23G-8,145G-8,025G-8,135G-8,13G-7,95G-7,985G-8,005G-8,13G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,14 G	15,052G-5,144G-5,242G-5,23G-5,234-5,182G-5,21-5,202G-5,148G-5,192G-5,234G-5,234G-5,236G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,14 G	8,085G-8,04G-8G-7,945G-7,985G	8,85	5,08
Euro 10,34	1	0,2	0,2	28.05.19*		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,9 G	16,5G-6,5G-6,9G-6,9G-6,9G-6,9G-6,9G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,35 G	41,85G-2,1G-2,15G-2,05G-2,2G	48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T	0,44	0,1
Euro 19,456	1	0,46	0,19	13.05.19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	52,8 G	52,45G-2,55G-2,2G-2,1G-1,65G-1,85G	56,1	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,26 G	9,201G-9,259G-9,239G-9,219G-9,227G-9,24-9,274-9,247G-9,27G-9,27G-9,294G	10,11	8,56
Euro 7,987	1	0,41	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,72G-3,72G-3,72G-3,72G	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	18,9 G	18,5G	22	15,8
Euro 84	1	1,9	1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	62,3 G	62,5G-2,35G-2,6-2,7G-3G-3,15G-3,15G	63,95	54,1
Euro 450,936	1	0,8	0,75	17.05.19*		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	48,96 G	49,025-8,205G-8,075G-8,075G-8,195G-8,425G-8,26G-8,53G-8,815G	52,7	41,2
Euro	1						A2TSV5	DE000A2TSV53	"-", neue, Gewinnber. ab 01.01.2019, (Glob.)	1	47 G	47G	50,5	39,99
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	24,4 G	24,2G-4,4G-4,4G-3,8G-3,8G-3,8G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,93 G	24,76G-4,66G-4,65G-4,73G-4,8G	26,01	19,34
Euro 103,125	1	21,16	21,16	05.06.19*		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	870 G	865G-5G-5G-5G-5G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,4 G	0,37G-0,396G-0,3715G-0,3855G-0,3855G-0,3855G	2,75	0,23
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045G-0,007G-0,007G-0,007G-0,007G	0,02	
Euro 95,156	1	0	0,12	24.05.19*			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,36 G	7,28G-7,38G-7,38G-7,28G-7,32G-7,37G-7,29G	7,97	6,07
Euro 79,718	1	0,45	0,46	08.05.19		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,16 G	9,125G-9,13G-9,1G-9,11G-9,12G-9,12G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	70,46 G	70,36G-0,26G-0,06-0,18G-69,94G-9,94G-9,86G-9,86G-70,24G-0,32G-0,18G-0,04G-0,04G-0,26G-0,52G	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	81,45 G	80,3G-0,4G-79,9G-9,9G-9,95G-80,15G	88,6	76,95
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	"-", Vorzugsaktien ohne Stimmrecht	1	86,42 G	85,5G-5,48G-4,68G-4,68G-4,42G-4,42G-4,6G-4,96G-5,18G	97,2	83,08
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	114,6 G	114,5G-5,1G-4,5G-4,3G-4,7G	144,1	113,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.05.2019	Fortlaufende Notierung 17.05.2019	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 57,631	1	2,5	*	2,5		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	50 G	50G-0G-0G-0G-0G-0G-0G	60,5	46
Euro 128,7	1	0,13		0,12	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,2 G	7,1G-7,15G-7,15G-7,15G-7,15G	7,55	6,65
Euro 63,571	1	1,5	*	1,5		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	43,35 G	43,2G-2,9G-3G-2,9G-2,7G-2,8G	47,4	38,3
Euro 191,4	1	0,35		0,25		16.05.19	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	17,61 G	17,435G-7,01G-7,075-7,115G	18,55	15,1
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,03	0,01
Euro 22,666	1	3	*	7,5		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	290 G	290G-86G-90G-2G-2G-8G	330	260
Euro 22,106	1	3,38	*	7,76		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	293 G	287G-97G-5G-6G-6G-302G	323	254
Euro 360,894	1	5,1	*	3,07		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	71,25 G	70,65G-1,4G-1,35G-1,45G-1,15G-1,35G	90,35	67,6
Euro 15,528	1	5,47	*	3,07		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,6 G	69,8G-70,6G-0,6G-0,6G-0,8G-0,6G-0,8G	90,6	66,6
Euro 52,425	1	0	*	0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,92 G	1,83G-1,91G-1,91G-1,91G-1,91G-1,91G	2,1	1,52
Euro 16,5	1	0,55		0,7		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	23,8 G	23,8G-3,8G-4,2G-4,2G-4,2G-4,2G	25,4	20
Euro 2	1	0	*	0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	6 G	6G	8	3,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT		
Euro 111,511	1	2,1	*	1,7		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	103,4 G	102,7G-1,25G-1,6G-1,05G-1,4G-1,95G	103,65	76,88
Euro 1.473,908	1	0,5		0,7		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,65 G	23,47G-3,57G-3,5G-3,41G-3,38G-3,42G-3,42G-3,38G-3,31G-3,4G-3,27G-3,36G-3,46	24,52	18,81
Euro 99,84	1	0,5	+	0,7		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,55 G	23,5G-3,4G-3,25G-3,25G-3,15G-3,35G	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		03.07	721670	DE0007216707	Schumag AG	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,8	0,52
Euro 14,896	1	0	*	0			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,06 G	0,0559G-0,0559G-0,0559G-0,0559G-0,0559G-0,0559G	0,12	0,01
Euro 0,5	1	0	*	0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,4 G	10,4G-0,6G-1,1G-1,1G-1,1G-1,1G	11,1	9,85
Euro 162,09	1	3,53	*	0,11		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,8 G	83,9G	85	78,88
Euro 204,183	3	0,45		0,45		20.07.18	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,01 G	13,89G-4,26G-4,53G-4,49-4,47G-4,49G	14,53	11,03
Euro 1.593,681	10	0,15		0,15		04.02.19	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,39 G	13,195G-3,19-2,61G-2,655G-2,655G-2,575G-2,51G-2,48-2,515G	16,56	11,2
Euro 10,333	1	0,6		0		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,04 G	3,02G-3,02G-3,26G-3,26G-3,26G-3,26G	4	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	166,65	135,3
Euro 755,43	1	3,9		4,8		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	150,15 G	148,75G-9,2G-8,55G-9,65G-50,3G	163,32	134,46
Euro 527,886	1	3,96		4,86		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	147,84 G	147G-6,52G-6,72G-7,1G-5,96G-7,46G-7,5G	44,65	35,4
Euro 45,325	1	1	*	1		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	35,55 G	35,4G-5,65G-5,4G-5,45G-5,45G		
Euro 5	1	0		0			810310	DE0008103102	Webac Holding AG	1	5,4 G	5,4-T	5,8	1,75
Euro 7,322	1	0,12	*	0,74		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G	28,8	25,8
Euro 6,387	1	0,18	*	0,8		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G	28,1	25,3
Euro 79,578	1	0	*	0			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,9 G	8,5G-8,9G-8,9G-8,9G-8,95G-8,95G	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	0,1 bB	0,1-T-0,085	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,23 G	0,23G	0,9	0,23

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.05.2019		Fortlaufende Notierung 17.05.2019		Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	4,6	1,9	13.05.19	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	250	G	250G-0G-0G-0G-0G	255	215	
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	245	G	245G-5G-5G-5G-5G-5G-5G-5G	259	214	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.05.2019	Fortlaufende Notierung 17.05.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025	09.05.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,1 G	6,15G-6,2G-6,2G-6,25G- 6,2G-6,2G-6,2G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,14 G	0,149G-0,14G-0,139G- 0,139G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,049G-0,039G-0,039G- /100,03G //-0,039G-0,039G-0,039G-0,039G-0,029G-0,029G	100,039 G	-0,45	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,48G-0,499G-0,489G- /100,49G //-0,499G-0,499G-0,499G-0,499G-0,479G	100,509 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,189G-0,169G-0,169G- /100,18G //-0,179G-0,179G-0,179G-0,179G	100,189 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	100,319G-0,329G-0,329G- /100,32G //-0,32G-0,329G-0,319G-0,319G-0,319G-0,309G	100,329 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,32G- /100,32G/0,319G	100,32 G	-0,57	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,419G-2,439G-2,439G- /102,43G/2,439G -2,439G-2,439G-2,439G-2,439G-2,379G	102,45 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,48G- /100,48G/0,469G	100,479 G	-0,58	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,539G-0,539G-0,539G- /100,53G //-0,539G-0,539G-0,539G-0,519G	100,549 G	-0,57	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,649G- /100,64G/ -0,649G	100,649 G	-0,61	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,059G-4,08G-4,089G- /104,08G //-4,089G-4,079G-4,079G-4,079G	104,099 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,74G-3,739G-3,739G- /103,73G/3,729G -3,729G-3,729G-3,719G	103,749 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,839G- /100,84G/ -0,829G	100,829 G	-0,63	
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	101,259G-1,249G-1,249G- /101,25G //-1,249G-1,249G-1,239G-1,239G-1,229G	101,259 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,009G- /101G/0,989G	101,009 G	-0,63	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,279G-5,269G-5,269G- /105,26G //-5,269G-5,269G-5,259G-5,259G-5,249G-5,249G	105,269 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,2G- /101,2G/-1,189G	101,199 G	-0,65	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,25G-1,255G-1,255G- /101,26G //-1,255G-1,265G-1,265G-1,245G-1,255G-1,255G	101,255 G	-0,66	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,35G-8,345G-8,355G- /108,35G //-8,355G-8,365G-8,355G-8,345G-8,345G	108,355 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,735G-6,735G-6,745G- /106,74G //-6,745G-6,755G-6,745G-6,725G-6,73G-6,725G	106,735 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	101,585G-1,595G-1,595G- /101,6G //-1,595G-1,605G-1,595G-1,605G-1,605G	101,605 G	-0,67	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,07G-7,065G-7,085G- /107,08G //-7,085G-7,085G-7,075G-7,075G	107,075 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	Deutschland, Bundesrepublik, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,91G-1,91G-1,91G- /101,92G/- 1,915G-1,925G-1,93G-1,915G-1,915G-1,915G	101,905 G	-0,66	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,59G-7,585G-7,605G- /107,6G/- 7,61G-7,585G-7,585G-7,585G	107,585 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,155G-7,145G-7,165G- /107,16G/- 7,175G-7,15G-7,145G	107,145 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	102,21G-2,195G- /102,19G/- 2,195G-2,215G-2,215G-2,2G-2,185G-2,185G	102,185 G	-0,64	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108G-8,015G- /108,04G/- 8,075G-8,055G-8,025G-8,025G-8,015G	108,015 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	102,42G- /102,42G/- 2,405G	102,39 G	-0,61	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,48G-8,475G-8,475G- 8,505G-/108,5G/- 8,515G-8,525G-8,485G-8,485G-8,485G	108,465 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,1G-1,105G- /111,13G/- 1,185G-1,155G-1,115G-1,115G	111,095 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	102,55G- /102,55G/- 2,535G	102,515 G	-0,57	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,9G-1,865G- /131,9G/- 1,925G-1,945G-1,895G-1,875G-1,875G	131,865 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,05G-1,035G- /111,07G/- 1,095G-1,105G-1,055G	111,025 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	102,565G- /102,57G/- 2,56G	102,51 G	-0,52	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,23G-0,22G- /110,26G/- 0,285G-0,305G-0,245G-0,245G-0,245G	110,21 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,99G-7,995G-8,045G- /108,03G/- 8,055G-8,075G-8,025G-8,025G-8,02G	107,975 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,69G-5,635G- /105,69G/- 5,715G-5,745G-5,68G-5,675G	105,625 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,06G-9,045G- /109,1G/- 9,125G-9,125G-9,125G-9,155G-9,095G-9,085G-9,085G	108,995 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,07G-6,055G- /106,11G/- 6,145G-6,185G-6,115G-6,105G-6,105G	106,065 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		102,57G-2,49G- /102,56G/- 2,63G-2,55G-2,55G-2,54G	102,47 G	-0,35	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,33G-4,3G- /104,38G/- 4,46G-4,37G-4,37G-4,37G-4,36G	104,28 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,93G-5,85G- /155,94G/- 6,06G-5,95G-5,94G-5,93G	155,88 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,38G-6,29G-6,4G- /106,37G/- 6,37G-6,37G-6,36G	106,27 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		151,38G-1,31G- /151,41G/- 1,56G-1,43G-1,43G-1,42G	151,31 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		106,3G- /106,3G/- 6,29G	106,19 G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	145,74G-5,66G- /145,76G/- 5,92G-5,77G-5,78G-5,75G	145,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		103,81G- /103,79G/-3,78G	103,78	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		103,49G- /103,59G/-3,47G	103,36	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		168,28G-8,17G- /168,31G/-8,49G-8,32G-8,31G-8,28G	168,15	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		164,89G-4,77G- /164,9G/-5,1G-4,92G-4,93G-4,89G	164,75	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		169,09G-8,96G- /169,08G/-9,37G-9,14G-9,08G	169,01	G	0,13	0,13
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		164,76G-4,53G- /164,63G/-4,72G-4,63G	164,6	G	0,25	0,25
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	176,6G-6,2G- /176,3G/-6,72G-6,4G-6,31G	176,28	G	0,33	0,33
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		189,91G-9,67G- /189,75G/-9,85G-9,91G-9,8G	189,78	G	0,34	0,34
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		163,07G-2,79G- /162,86G/-3,33G-2,99G-2,87G	162,89	G	0,4	0,4
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		148,31G-8,06G- /148,11G/-8,6G-8,22G-8,26G-8,12G	148,17	G	0,47	0,47
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		150,92G-0,69G- /150,73G/-1,27G-1,27G-0,85G-0,9G-0,75G	150,8	G	0,5	0,5
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		119,48G- /119,21G/-9,21G	119,62	G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	143,33G	143,75 G	0,95	0,95
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,81G	97,79 G	0,13	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,645G	106,715 G	0,18	0,18
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	106,13G-/106,07G/-6,17G	106,08 G	0,24	0,24
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	108,02G	108,45 G	1,07	1,07
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	124G	124,11 G	0,75	0,75
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	126,88G	127,02 G	0,51	0,51
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	139,81G	140,01 G	1,33	1,33
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	146,72G	147,1 G	1,14	1,14
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)		142,85G	143,22 G	1,15	1,15
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	100,424G	100,434 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	104,695G	104,71 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.19-04.08.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,09G	101,08 G	-0,34	
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	103,155G	103,185 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	103,81G-3,81G-3,81G-3,81G-103,81G/-103,81G/-3,81GG-3,81G-3,81G-3,81G-3,81G-3,81G	103,81 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	103,62G-3,62G-3,62G-3,62G-103,62G/-103,62G/-3,62GG-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,65 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	95,91G-6,14G-5,98G-103,98G/-6,03G-6,3G-6,3G-6,14G-6,12G	95,98 G	1,17	1,17
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	101,66G-1,66G	101,675 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	101,38G-1,38G-1,38G-1,38G-101,38G/-101,38G/-1,38GG-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,4 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	104,82G-4,82G-4,82G-4,82G-104,82G/-104,82GG-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	105,14 G	0,94	0,94
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	93,24G	93,44 G	1,09	1,09
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	102,61G-2,69G-2,63G-2,63G-2,63G-2,7G-2,79G-2,79G-2,79G-2,72G-2,72G	102,63 G	0,15	0,15
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	111,11G	110,84 G	1,18	1,18
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	108,41G-/108,18G/-8,34G	108,29 G	1,21	1,21
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KMO	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	111,93G-/111,64G/-1,8G	111,74 G	1,35	1,35
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	100,96G-/100,95G/-0,99G	100,95 G	-0,28	
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	106,83G	107,21 G	1,12	1,12
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	111,16G-/111,02G/-1,16G	111,42 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land 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	108,39G- /108G-8,18G	108,18 G	1,51	1,51
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	111,78G- /111,38G-1,57G	111,59 G	1,64	1,64
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	105,48G- /105,39G-5,49G	105,4 G	0,31	0,31
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	104,57G	104,44 G	0,77	0,77
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	101,47G	101,41 G	0,03	0,03
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	103,745G	103,76 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	105,52G-5,52G-5,52G- 5,52G-5,52G- /105,52G/- 5,52G-5,52G-5,52G-5,52G- 5,52G-5,52G	105,535 G		
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	126,555G	126,625 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	130,68G	130,765 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	142,93G	143,02 G	0,5	0,5
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	105,074G-5,074G-5,074G- 5,074G- /105,074G-5,074G- 5,074G-5,074G-5,074G- 5,074G-5,074G-5,074G	105,105 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	103,997G	104,022 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	-0,97	
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	107,26G	107,26 G	0,27	0,27
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	127,54G	127,68 G	0,51	0,51
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	105,32G	105,32 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	107,97G	107,93 G	0,36	0,36
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	102,92G	102,92 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	0,31	0,31
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	150,73G	150,24 G	1,02	1,02
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	108,33G-8,33G-8,33G- 8,33G-8,33G- /108,33G/- 8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G	108,36 G		
Euro	1.000.000	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	145,2G	145,58 G	1,01	1,01
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	0,59	0,59
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	100,43G	100,43 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	1,89	1,89
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	-1,74	
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	100,24G	100,24 G	-0,37	
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	-0,96	
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	100,34G	100,34 G	-0,29	
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	zinsv. v. 30.04.19-30.07.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G	100,82 G	-1,17	
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	107,245G-7,245G-7,245G- 7,245G-7,245G- /107,245G/- 7,245G-7,245G-7,245G- 7,245G-7,245G-7,245G- 7,245G	107,27 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	108,475G	108,51 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	100,65G	100,65 G	-0,23	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	131,05G	131,52 G	1,4	1,4
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	118,29G	118,42 G	0,28	0,28
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	-19,35	
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	103,05G	103,05 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	-5,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	100,14G	100,14 G	-0,22	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	110,52G	110,68 G	0,59	0,59
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	111,74G-1,74G-1,74G-1,74G-111,74G-1,74GG-1,74G-1,74G-1,74G-1,74G	111,81 G	0,56	0,56
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	110,22G	110,38 G	0,6	0,6
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	109,11G	109,27 G	0,6	0,6
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,945G-5,945G-5,945G-5,26G-105,26G-5,26GG-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G	105,975 G		
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	107,84G	107,95 G	0,41	0,41
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	102,245G	102,245 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	116G	116,16 G	0,57	0,57
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	100,707G-0,707G-0,707G-0,707G-100,707G-0,707GG-0,707G-0,707G-0,707G-0,707G-0,707G	100,719 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)		100,72G	100,72 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	102,44G	102,445 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	105,67G	105,695 G		
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	109,93G	109,93 G	0,13	0,13
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	112,69G	112,83 G	0,46	0,46
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	-0,44	
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	100,25G	100,24 G	-0,05	
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	103,95G	103,98 G	0,73	0,73
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	-0,46	
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	107,53G-7,53G-7,53G-7,53G-107,53G-7,53GG-7,53G-7,53G-7,53G-7,53G-7,53G	107,58 G		
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	111,62G	111,77 G	0,59	0,59
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	100,057G	100,067 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	105,84G	105,84 G	0,04	0,04
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	101,45G	101,45 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	101,271G	101,274 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	102,605G	102,615 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.19-05.08.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,28G	101,28 G	-0,2	
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	0,6	0,6
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	100,84G	100,83 G	-0,11	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.05.19-11.08.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,77G	100,76 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	104,83G	104,98 G	0,64	0,64
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	101,66G	101,65 G	-0,22	
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	0,12	
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	104,37G	104,42 G	0,18	0,18
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. 13.05.19-11.08.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,35G	101,35 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	101,435G	101,44 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	102,52G	100,72 G	-0,14	
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	-0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,66G-1,69G-1,68G-1,68G- 101,68G-1,71GG-1,75G-1,75G-1,75G-1,73G-1,73G	101,68 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	102,91G	103,18 G	1,03	1,03
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,105G	100,109 G	-0,21	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	107,63G	107,63 G	0,01	0,01
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	103,775G	103,845 G	0,17	0,17
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,275G	111,305 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	108,35G	108,41 G	0,63	0,63
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	108,58G	108,76 G	0,67	0,67
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	100,543G	100,544 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	108,67G	108,75 G	0,06	0,06
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	0,98	0,98
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.19-12.08.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G	-0,43	
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	101G	101 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	101,74G-101,74G-1,76G	101,74 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	100,54G	100,54 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	101,43G	101,43 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	102,12G	102,12 G		
Euro	1.000	28.10.20	28.JAJ0	NRW0HM	DE000NRW0HM6	zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,37G	100,37 G	-0,26	
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	101,034G	101,039 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	101,615G	101,625 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	103,425G	103,475 G	0,12	0,12
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	100,729G	100,731 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	100,46G	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	101,14G	101,145 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	102,91G	102,91 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	103,83G	103,83 G	0,05	0,05
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	98,6G	98,68 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	101,24G	101,24 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	100,713G-0,706G-0,705G-0,705G-0,705G-0,705G-0,713G-0,713G-0,713G-0,713G	100,701 G	-0,41	
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	102,41G	102,42 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	102,99G-3,04G- 103,05G/-3,08G-3,18G-3,14G-3,09G-3,09G	102,99 G	0,05	0,05
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	99,96G	100,03 G	0,2	0,2
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	100,955G	100,955 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	99,27G	99,42 G	0,69	0,69
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	106,33G	106,33 G	1,33	1,33
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	100,5G	100,53 G	0,46	0,46
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	109,04G	109,21 G	1,38	1,38
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	105,67G	105,86 G	1,33	1,33
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,14G	109,14 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	98,65G	98,73 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	107,34G	107,57 G	0,94	0,94
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,63G	125,71 G		
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	115,46G	115,545 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	Nordrhein-Westfalen, Land Landesschatzanweisungen v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,42G-/100,426G/- 0,428G	100,418 G	-0,4	
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	107,3G	107,54 G	0,94	0,94
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	0,24	0,24
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	111,235G	111,27 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	103,6G	103,9 G	1,15	1,15
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	101,365G	101,42 G	0,17	0,17
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,865G	100,865 G	-0,32	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LGO	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	110,435G	110,48 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	112,4G	113,61 G	1,63	1,63
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	107,27G	108,1 G	1,67	1,67
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	108,59G	109,88 G	1,95	1,95
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	117,16G	117,28 G	0,37	0,37
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	113,895G-3,895G-3,895G- 3,895G-/113,895G/-3,895G- 3,895G-3,895G-3,895G- 3,895G-3,895G	113,935 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	108,05G	108,088 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	99,75G	99,71 G	0,01	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,91G	100,9 G	-0,26	
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	101,38G	101,38 G	-0,23	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,54G-3,54G-3,54G- 3,54G-/103,54G/-3,54GG- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G	103,54 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	112,62G-2,65G-2,61G- 2,61G-/112,61G/-2,67GG- 2,75G-2,75G-2,75G-2,7G- 2,7G	112,61 G	0,01	0,01
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	106,545G	106,57 G		
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	116,01G	116,15 G	0,45	0,45
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	120,85G-0,85G-0,85G- 0,85G-/120,85G/-0,85GG- 0,85G-0,85G-0,85G-0,85G- 0,85G	121,12 G	0,79	0,79
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	108,375G	108,46 G		
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	-0,53	
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	100,93G	100,94 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		103,18G-3,18G-3,18G- 3,18G-/103,18G/-3,18GG- 3,18G-3,18G-3,18G-3,18G- 3,18G	103,19 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	110,21G	110,29 G	0,25	0,25
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	111,25G	111,315 G	0,13	0,13
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,125G	106,145 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	109,685G	109,73 G	0,04	0,04
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	100,989G	100,998 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	101,094G	101,109 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	117,81G	117,95 G	0,43	0,43
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	103,324G	103,337 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	101,387G-1,387G-1,387G- 1,387G-/101,387G/- 1,387G-1,387G-1,387G- 1,387G-1,387G-1,387G	101,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.20	15.12.	NRW222	DE000NRW2228	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279	R 1279	103,061G-3,061G-3,061G-3,061G-3,061G- 103,061G -3,061G-3,061G-3,061G-3,061G	103,074 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	101,265G	101,271 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	103,25G	103,25 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	-9,01	
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	101,45G	101,47 G	0,24	0,24
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	104,41G	104,41 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.05.19-04.08.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-0,93	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,68G	103,705 G	0,21	0,21
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	100,66G	100,66 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	110,265G	110,3 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	107,56G	107,56 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	100,64G	100,66 G	-0,15	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,89G	110,935 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	109,3G	109,34 G	0,03	0,03
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	102,927G	102,939 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	111,355G	111,42 G	0,12	0,12
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	-0,48	
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	0,06	0,06
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	101,159G	101,094 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	0,81	0,81
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,73G	109,73 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	117,69G	117,86 G	0,55	0,55
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	109,13G-9,13G-9,13G-9,13G- 109,13G -9,13G-9,13G-9,13G-9,13G	109,13 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	100,53G	100,53 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	104,745G	104,76 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	112,46G	112,535 G	0,11	0,11
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	114,8G	114,86 G	0,12	0,12
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	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,29G	101,29 G	-0,65	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,41G	100,41 G	-0,08	
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	104,95G-4,95G-4,95G-4,95G- 104,95G -4,95G-4,95G-4,95G-4,95G-4,95G	104,975 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	169,42G	169,42 G	0,97	0,97
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	100,63G	100,667 G	0,14	0,14
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,921G	100,956 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	103,74G	103,64 G	-0,21	
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	100,87G	100,87 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	102,507G	102,541 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		110,19G	110,24 G	1,38	1,38
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,38G	101,4 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G	106 G	1,38	1,38
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	82,92G	82,92 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5G	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 G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,7G	100,75 G	0,32	0,32
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)		100,05G	100,05 G	0,04	0,04
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	0,16	0,16
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	100,05 G	0,2	0,2
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)		99,95G	99,95 G	0,17	0,17
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	100,05 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)		99,75G	99,75 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)		100G	100 G	0,1	0,1
Euro	1.000	01.08.20	01.11.	A2E4EV	DE000A2E4EV6	0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		99,55G	99,55 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
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		103,68G	103,82 G	0,6	0,6
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,24G	100,24 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		103,76G	103,84 G	0,63	0,63
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415	S 415	100,03G	100,03 G	0,07	0,07
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	100,544G	100,544 G		
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	107,345G	107,345 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	0,09	0,09
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	108,86G	108,86 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,76G	100,76 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.03.19-13.06.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,51G	105,51 G		
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	99,96G	99,96 G	0,26	
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	107,25G	107,25 G	0,1	0,1
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	102,968G	102,968 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	104,85G	104,85 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,348%, zinsv. v. 30.04.19-30.05.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,77G	101,06 G	0,12	0,12
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	103,477G	103,477 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	101,73G	101,73 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	103,457G	103,457 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,343%, zinsv. v. 14.05.19-13.06.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,06G	101,06 G	0,04	0,04
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,49G	100,49 G	0,13	0,13
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,269%, zinsv. v. 06.05.19-05.06.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,81G	100,81 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	101,83G	101,83 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,199%, zinsv. v. 06.05.19-05.06.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,39G	100,39 G	0,09	0,09
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,98G	99,98 G	0,12	0,12
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,193%, zinsv. v. 25.04.19-26.05.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,37G	100,37 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	101,79G	101,79 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	103,39G	103,39 G	0,73	0,73
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	107,175G	107,175 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Inhaber - Schuldverschreibungen											
Euro	100.000	16.12.22	16.12.	WZ88N9	DE000WZ88N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	102,105G	102,105 G	0,1	0,1
Euro	100.000	03.12.25	03.12.	WZ88NG	DE000WZ88NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	103,33G	103,33 G	0,38	0,38
Euro	100.000	26.11.20	26.11.	WZ88NJ	DE000WZ88NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,955G	100,955 G		
Euro	100.000	15.12.20	15.12.	WZ88NN	DE000WZ88NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,703G	100,703 G		
Euro	100.000	12.01.26	12.01.	WZ88P4	DE000WZ88P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	103,985G	103,985 G	0,39	0,39
Euro	100.000	12.02.26	12.02.	WZ88Q2	DE000WZ88Q22	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	104,01G	104,01 G	0,44	0,44
Euro	100.000	11.02.26	11.02.	WZ88Q4	DE000WZ88Q48	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.	WZ88R9	DE000WZ88R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,41G	101,41 G	0,13	0,13
Euro	100.000	16.02.26	16.02.	WZ88RB	DE000WZ88RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	102,315G	102,315 G	0,4	0,4
Euro	100.000	07.04.21	07.04.	WZ88SV	DE000WZ88SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,542G	100,542 G		
Euro	100.000	12.09.23	12.09.	WZ88SY	DE000WZ88SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,415G	101,415 G	0,17	0,17
Euro	100.000	15.12.21	15.12.	WZ88TV	DE000WZ88TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,975G	100,975 G		
Euro	100.000	28.04.20	28.04.	WZ88U8	DE000WZ88U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,29G	100,29 G		
Euro	100.000	20.02.20	20.02.	WZ88UQ	DE000WZ88UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,193G	100,193 G		
Euro	100.000	24.06.24	24.06.	WZ88V0	DE000WZ88V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,56G	100,56 G	0,57	0,57
Euro	100.000	22.06.26	22.06.	WZ88V2	DE000WZ88V25	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	100,11G	100,11 G	1,11	1,11
Euro	100.000	03.06.26	03.06.	WZ88VM	DE000WZ88VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,8G	100,8 G	0,88	0,88
Euro	100.000	24.06.20	24.06.	WZ88VN	DE000WZ88VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,367G	100,367 G		
Euro	100.000	03.06.26	05.MJSD	WZ88VV	DE000WZ88VV0	0,55%, zinsv. v. 04.03.19-02.06.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	102,06G	102,06 G	0,25	0,25
Euro	100.000	03.06.21	03.06.	WZ88VW	DE000WZ88VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,565G	100,565 G		
Euro	100.000	24.06.20	24.06.	WZ88VX	DE000WZ88VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,318G	100,318 G		
Euro	100.000	21.07.26	21.07.	WZ88W4	DE000WZ88W40	0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26)	S 699	100G	100 G	0,85	0,85
Euro	100.000	29.06.20	29.06.	WZ88WU	DE000WZ88WU0	0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857	A 857	100,24G	100,24 G		
Euro	100.000	13.07.26	13.07.	WZ88WZ	DE000WZ88WZ9	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.	WZ9111	DE000WZ91115	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	100,22G	100,22 G		
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WZ624	DE000WZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	125,975G	125,975 G	1,56	1,56
Euro	1.000	05.02.20	05.02.	WZ709	DE000WZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	103,137G	103,137 G	1,13	1,12
Euro	1.000	20.12.21	20.12.	WZ7WN	DE000WZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,725G	102,725 G	1,22	1,22
Euro	1.000	04.06.20	04.06.	WZ834	DE000WZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,18G	101,18 G	3,02	3,02
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	105,1G	105,11 G	0,2	0,2
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	105,1G	105,11 G	0,2	0,2
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	100,05G	100,05 G		
DZ HYP AG											
Hypothesen-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 Hypothesen - 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	101,1G	101,1 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	106,5G	106,5 G	0,13	0,13
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	106,17G-6,17G-6,17G-6,17G-106,17G-6,17GG-6,17G-6,17G-6,17G-6,17G-6,17G	106,22 G		
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	103,93G-4,08G-3,94G-3,94G-4,01G-4,14G-4,14G-4,14G-4,14G-4,05G-4,05G	103,94 G	0,48	0,48
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	102,33G-2,41G-2,34G-2,34G- /102,34G/-2,41GG- 2,5G-2,5G-2,44G-2,29G	102,35 G	0,21	0,21
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	107,35G	107,35 G	1,06	1,06
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	102,37G-2,36G-2,355G-2,355G- /102,355G/-2,355GG- 2,37G-2,37G-2,37G-2,37G-2,37G	102,39 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	103,335G-3,335G-3,335G-3,335G- /103,335G/- 3,335G-3,335G-3,335G-3,335G-3,335G-3,335G	103,365 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/-2,175GG- 2,175G-2,175G-2,175G-2,175G-2,175G	102,175 G	0,42	0,42
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,96G	102,97 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	101,46G-1,46G-1,46G-1,46G- /101,46G/-1,46GG- 1,46G-1,46G-1,46G-1,46G-1,46G	101,475 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	101,55G	101,55 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	106,4G	106,4 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	101,45G	101,45 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	-0,27	
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	106,15G	106,15 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	100,25G	100,25 G		
Euro	50.000	15.07.19	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,5G	100,5 G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	102,85G	102,85 G		
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	0,02%, zinsv. v. 10.05.19-10.11.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,65G	100,65 G		
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	104G	104 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 10.05.19-10.11.19, 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	107,4G	107,4 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	107,92G-7,92G-7,92G-7,92G-7,92G- /107,92G/- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,945 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	101,499G-1,497G-1,497G-1,497G- /101,497G/-1,497GG- 1,499G-1,499G-1,499G-1,499G-1,499G	101,51 G		
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	106,75G	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	109,25G	109,25 G	0,04	0,04
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	102,95G	102,95 G		
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	104,45G	104,45 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	109,65G	109,65 G	0,05	0,05
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	109,65G	109,65 G	0,02	0,02
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]		100,2G	100,2 G	-0,3	
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	101,1G- /101,1G/-1,1G	101,1 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 379	98,19G	98,34 G	1,18	1,18
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	99,67G-9,67G-9,67G-9,67G-9,67G- 99,67G/- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,75 G	0,15	0,15
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	100,96G-1,01G-1,01G-0,97G-0,97G-0,97G-0,97G- 100,97G// -0,97G-1,02G-1,07G-1,07G-1,07G-1,01G	100,94 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	101,45G- 101,45G/-1,45G	101,45 G	0,29	0,29
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	103,16G-3,24G-3,08G-3,08G-3,08G- 103,08G/- 3,16G-3,26G-3,26G-3,26G-3,18G-3,18G	103,1 G	0,24	0,24
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	100,27G	100,28 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	102,8G- 102,83G/-2,84G	102,75 G	0,06	0,06
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	114,82G	114,94 G	1,51	1,51
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	104,45G	104,45 G	0,73	0,73
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	106,55G	106,55 G	1,11	1,11
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	106,6G	106,6 G	1,11	1,11
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	106,85G	106,85 G	1,16	1,16
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	104,81G- 104,74G/-4,83G	104,74 G	0,32	0,32
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	106,25G	106,25 G	0,92	0,92
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	115,1G	115,22 G	1,46	1,46
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	104,45G	104,45 G	0,91	0,91
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	104,22G	104,28 G	1,86	1,86
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL] zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 160	103,45G	103,45 G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986		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	100,1G	100,1 G	-0,05	
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	101,08G	101,08 G	0,03	0,03
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	101,84G	101,78 G	0,81	0,81
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	101,72G	101,7 G	0,51	0,51
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	101,5G	101,5 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	102,15G	102,15 G	0,19	0,19
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	102,95G	102,95 G	0,3	0,3
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	110,45G	110,45 G	0,6	0,6
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	104,85G	104,92 G	0,95	0,95
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	101,85G	101,85 G	0,12	0,12
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	101,15G	101,15 G	0,43	0,43
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	105,95G	105,95 G	0,44	0,44
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	101,5G	101,44 G	0,58	0,58
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	100,28G	100,28 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	100,3G	100,3 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	107,15G	107,15 G		
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	108,4G	108,4 G	0,02	0,02
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	108,15G	108,15 G	0,02	0,02
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	100,85G	100,85 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	-0,06	
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	103G	103 G	0,03	0,03
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	-0,1	
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	104,95G	104,95 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,3999999999999999%, zinsv. v. 04.03.19-03.06.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,63G	102,63	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,225%, zinsv. v. 08.05.19-09.06.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,7G	100,7	G	0,04	0,04
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,75G	101,75	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	100,3G	100,3	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	100,8G	100,8	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	101,05G	101,05	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,05G	108,05	G	0,32	0,32
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	111,45G	111,45	G	0,72	0,72
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	102,3G	102,3	G	0,54	0,54
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	103,15G	103,15	G	0,54	0,54
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	0,02	0,02
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	101,6G	101,6	G	0,55	0,55
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	94,89G	94,71	G	1,57	1,57
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	111,1G	111,1	G	0,77	0,77
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	97,69G	97,69	G	0,55	0,55
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	100,35G	100,35	G	0,03	0,03
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	0,25	0,25
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	100,85G	100,85	G	1,03	1,03
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	100,11G	100,12	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	100,25G	100,25	G	0,09	0,09
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	97,74G	97,67	G	1,53	1,53
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	101,165G	101,175	G	0,45	0,45
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	105,97G	106,07	G	0,22	0,22
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	101,31G	101,32	G	0,35	0,35
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	100,011G	99,999	G		
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	100,6G	100,6	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	101,1G	101,1	G		
Euro	100.000	08.07.19	08.JAJO	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,6G	100,6	G	-4,48	
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	101,76G	101,73	G	0,29	0,29
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	101,15G	101,15	G		
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,666G-0,348G-0,348G-0,348G-0,348G-0,348G- /100,348G/-0,348G-0,348G-0,348G-0,348G	100,349	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	101,1G	101,1	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,2G	101,2	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	102,65G	102,65	G	0,16	0,16
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	0,15	0,15
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	105,5G	105,5	G	0,73	0,73
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	101,9G	101,9	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	105,35G	105,35	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	106,3G	106,3	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	102,4G	102,4	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	104,95G	104,95	G		
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	101,35G	101,35	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	113,15G	113,15	G	0,49	0,49
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	101,05G	101,05 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	100,5G	100,5 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	104,64G	104,655 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	107,7G	107,7 G	0,04	0,04
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	108,7G	108,7 G	0,07	0,07
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	101,95G	101,95 G	0,99	0,99
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	101,65G	101,65 G	0,87	0,87
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	103,5G	103,5 G	1,08	1,08
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	104,7G	104,7 G	1,08	1,08
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	112,4G	112,4 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	106,95G	106,95 G	1,15	1,15
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,65G	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.-Pfrbr.673 18(23) [WL]	R 673	100,85G	100,85 G	-0,22	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19)		100,95G	100,95 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)		100,6G	100,6 G	-0,36	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 25.03.19-23.06.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,67G	100,66 G	-0,2	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,84G	100,84 G	-0,32	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	101,592G	101,632 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,431G/-100,432G/-0,431G	100,434 G	-0,41	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,69G/-100,7G/-0,68G	100,69 G	-0,38	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,822G	100,836 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,935G	107,96 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)		100,47G	100,46 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)		100,008G	100,012 G	-0,18	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,695G	100,695 G	-0,31	
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	101,42G	101,49 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	101,44G	101,51 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	102,66G	102,72 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	103,27G	103,33 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	104,12G	104,18 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	104,39G	104,42 G	0,03	0,03
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	102,97G	103,01 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	107,35G	107,34 G	0,2	0,2
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,62G	103,68 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	102,77G	102,82 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	100,38G	100,42 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	103,73G	103,77 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	105,09G	105,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	12.10.27 12.06.19	14.JAJO 12.06.	WLB8ET WLB9CY	DE000WLB8ET1 DE000WLB9CY3	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) 4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 8 S 9	100,52G 100,28G	100,52 G 100,33 G	-0,06	
Euro Euro	50.000 100.000	02.08.21 11.01.22	02.08. 11.01.	WLB424 WLB44U	DE000WLB4240 DE000WLB44U0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		108,14G 107,39G	108,15 G 107,38 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,625G	103,675 G	0,49	0,49
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,98G	102,995 G	0,27	0,27
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		102,5G	102,58 G	0,64	0,64
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		102,88G	102,96 G	0,62	0,62
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		107,43G	107,5 G	0,51	0,51
Euro	100	08.07.19	06.JJ	NWB03A	DE000NWB03A4	NRW.BANK Inhaber - Schuldverschreibungen 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 - 0,35G-0,35G-0,35G-0,35G- 0,35G	100,35 G	-0,3	
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	111G-1G-1G-1G- 111G/- 1G-1G-1G-1G-1G-1G	111 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	100,15G-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	-0,2	
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- 0,3G-0,3G- 100,3G/-0,3G - 0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	-0,29	
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	100,65G-0,65G-0,65G- 0,65G-0,65G- 100,65G/- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	100,65 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	123,35G-3,35G-3,35G- 3,35G-3,3G- 123,3G/-3,3G - 3,3G-3,3G-3,3G-3,3G-3,3G	123,35 G	0,03	0,03
Euro Euro	1.000 1.000	30.11.23 27.09.21		NWB14K NWB14M	DE000NWB14K0 DE000NWB14M6	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14 A 14	100,45G- 100,45G/-0,45G 100,8G-0,8G-0,8G-0,8G- 0,8G- 100,8G/-0,8G -0,8G- 0,8G-0,8G-0,8G-0,8G	100,45 G 100,8 G		-0,34
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	87,35G-7,35G-7,35G- 7,35G-7,15G- 87,15G/- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G	87,35 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-7,7G- 7,7G- 107,7G/-7,7G -7,7G- 7,7G-7,7G-7,7G-7,7G	107,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
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-0G- /100G //-0G-0G-0G-0G-0G-0G-0G	100,05 G	0,05	0,05
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	99,95G-9,95G-9,95G- 9,95G- 99,95G - 9,95G - 9,95G-9,95G-9,95G-9,95G- 9,95G	99,95 G	0,45	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,3G-1,3G-1,3G-1,3G- /101,3G //-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,3 G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	102,2G-2,2G-2,2G-2G- /102G //-2G-2,2G-2,2G-2,2G- 2,2G-2,2G	102,22 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,45G-3,45G-3,45G- 3,45G-3,4G- 103,4G - 3,4G - 3,4G-3,4G-3,4G-3,4G-3,4G	103,45 G	0,12	0,12
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	101,1G-1,1G-1,1G-1,1G- /101,1G //-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	101,1 G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-0,35G- 0,35G- 100,35G - 0,35G - 0,35G-0,35G-0,35G-0,35G- 0,35G	100,35 G	-0,23	
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	102,8G	102,8 G	0,2	0,2
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99,95G-9,95G-9,95G-9,9G- 99,9G //-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	99,95 G	0,02	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	100,6G-0,6G-0,6G-0,5G- 100,5G //-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,6 G	0,18	0,18
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	101,07G-1,09G-1,08G-1G- 101G //-1,11G-1,15G-1,15G- 1,15G-1,12G-1,12G	101,07 G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	101,4G- 101,35G - 1,35G	101,4 G	0,01	0,01
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,69G- 100,65G - 0,65G	100,65 G	-0,24	
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	101,635G- 101,665G - 1,675G	101,605 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	103,5G-3,5G-3,5G-3,5G- 3,1G- 103,1G - 3,1G -3,1G- 3,1G-3,1G-3,1G-3,1G	103,2 G	0,22	0,22
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,65G- 100,65G - 0,65G	100,65 G	-0,19	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	102,35G- 102,25G - 2,25G	102,25 G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,56G- 101,5G - 1,5G	101,5 G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	102,33G-2,43G-2,43G- 2,32G-1,9G-1,9G- 101,9G - 2,39G-2,48G-2,48G-2,48G- 2,48G-2,42G-2,42G	102,33 G	0,2	0,2
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,65G- 100,65G - 0,65G	100,65 G	-0,2	
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	103,14G- 102,75G - 3,2G	103,11 G	0,24	0,24
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	100,53G-0,53G-0,53G- 0,53G- 100,53G - 0,53G - 0,53G-0,53G-0,53G-0,53G- 0,53G	100,52 G	-0,06	
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- 102,5G - 2,5G	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	120,4G- 119,85G - 20,52G	120,44 G	0,17	0,17
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	101,2G- 101,2G - 1,2G	101,2 G		
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	102,74G- 102,64G - 2,64G	102,74 G	0,31	0,31
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	101,195G- 101,145G - 1,145G	101,195 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
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	101,79G-/101,5G/-1,84G	101,77 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	101,24G-/101,05G/-1,27G	101,3 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	100,6G-/100,4G/-0,61G	100,6 G	-0,39	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,6G-/100,6G/-0,6G	100,6 G	-0,27	
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	100,9G-/100,9G/-0,9G	100,9 G		
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	103,05G-/101,65G/-1,65G	102,1 G	1,17	1,17
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	102,79G-/102,35G/-2,35G	102,65 G	1,07	1,07
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	101,02G	100,91 G	0,8	0,8
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	100,09G	100,02 G	0,24	0,24
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	101,44G-/101G/-1,93G	101,09 G	1,17	1,17
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.19-28.07.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,65G-2,65G-2,65G-2,6G-102,6G/-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,65 G	-0,13	
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	100,52G-0,52G-0,52G-0,52G-100,52G/-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,5 G	-0,06	
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	102,6G-2,6G-2,6G-2,6G-102,6G//2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	100,59 G	-0,16	
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	100,8G-0,8G-0,8G-0,81G-100,81G/-0,81G-0,81G-0,81G-0,81G	100,8 G	0,23	0,23
						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)		102,956G-2,956G-2,956G-2,956G-102,956G/-2,956G-2,956G-2,956G-2,956G-2,956G-2,956G-2,956G	102,996 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,35G-7,35G-7,35G-7,35G-107,35G/-7,35G-7,35G-7,35G-7,35G-7,35G	107,35 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)		102,825G-2,825G-2,825G-2,825G-102,825G/-2,825G-2,825G-2,825G-2,825G-2,825G-2,825G-2,825G	102,9 G	0,09	0,09
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)		101,78G-101,78G-1,78G	101,82 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)		102,88G-102,91G/-2,92G	102,9 G	0,01	0,01
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		100,03G-99,99G/-100,06G	99,93 G	0,37	0,37
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)		105,36G-5,36G-5,36G-5,05G-105,05G/-5,05G-5,36G-5,36G-5,36G-5,36G	105,42 G	0,05	0,05
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)		101,8G-101,35G/-1,8G	101,89 G	0,13	0,13
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)		102,28G-102,28G/-2,28G	102,33 G	0,22	0,22
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)		104,01G	103,92 G	0,3	0,3
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)		102,65G	102,54 G	0,35	0,35
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,7G-0,7G-0,7G-0,75G-100,75G//0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,7 G	-0,35	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,15G-4,15G-4,15G-4,15G-104,15G/-4,15G-4,15G-4,15G-4,15G-4,15G	104,15 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,8G-2,8G-2,8G-2,8G-102,8G//2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,8 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G-0,85G-0,85G- /100,85G/-0,85GG- 0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	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-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)		100,05G-0,05G-0,05G-0,05G- /100,05G/-0,05GG- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,47	0,47
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		101,85G-1,85G-1,85G-1,85G- /101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,85	G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,05G-1,45G- /101,45G/- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	100,05	G		
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-1,14G-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)		101,03G-1,03G-1,03G-1,03G- /101,04G/- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,03	G	0,34	0,34
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,27G-1,27G-1,27G-1,27G- /101,27G/- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,45	G	0,41	0,41
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,861G-0,861G-0,892G-0,891G-0,65G- /100,65G/- 0,65G-0,65G-0,861G-0,861G-0,861G-0,861G	100,859	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,269G-0,284G-0,284G-0,284G-0,05G- /100,05G/- 0,05G-0,269G-0,269G-0,269G-0,269G	100,262	G	-0,39	
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)		107,03G-7,03G-7,03G-7,03G- /107,08G/- 7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	107,03	G	0,32	0,32
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-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)		101,35G-1,35G-1,35G-1,35G- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G	101,35	G	0,38	0,38
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,1G-1,1G-1,1G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	G	0,35	0,35
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)		100,73G-0,73G-0,73G-0,73G- /100,74G/-0,74GG- 0,74G-0,74G-0,74G-0,74G-0,74G	100,73	G	0,29	0,29
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-0,6G-0,6G	100,6	G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,48G-0,48G-0,48G-0,49G- /100,49G/-0,49GG- 0,49G-0,49G-0,49G-0,49G-0,49G	100,48	G	0,28	0,28
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)		100,45G-0,45G-0,45G-0,45G- /100,45G/-0,45GG- 0,45G-0,45G-0,45G-0,45G-0,45G	100,45	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)		100,02G-0,02G-0,02G-0,03G- /100,03G/-0,03GG- 0,03G-0,03G-0,03G-0,03G-0,03G	100,02	G	0,2	0,2
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)		103,16G-3,16G-3,16G-3,16G- /103,16G/-3,16GG- 3,16G-3,16G-3,16G-3,16G-3,16G	102,5	G	0,02	0,02
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)		101,35G-1,35G-1,35G-1,35G- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G	101,35	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)		100G-0G-0G-0,01G- /100,01G/-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G	100	G	0,2	0,2
Euro	100.000	02.08.24	02.08.	NWB2FQ	DE000NWB2FQ5	0,163%, v. 02.08.16(24), MTN-IHS Ausg. 2FQ v.16(19/24)		100,02G-0,02G-0,02G-0,02G- /100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G	100,02	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)		99,23G-9,23G-9,23G-9,23G- /99,23G/-9,23GG- 9,23G-9,23G-9,23G-9,23G-9,23G	102	G	0,5	0,5
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)		102,7G-2,7G-2,7G-2,7G- /102,7G/-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G	102,7	G	0,22	0,22
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		97,65G-7,65G-7,65G-7,65G- /97,65G/-7,65GG- 7,65G-7,65G-7,65G-7,65G-7,65G	97,48	G	0,6	0,6
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)		99,47G-9,47G-9,47G-9,47G- /99,47G/-9,47GG- 9,47G-9,47G-9,47G-9,47G-9,47G	99,47	G	0,22	0,22
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-9,7G- /99,7G/-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G	100	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)		102,85G-2,85G-2,85G-2,85G- /102,85G/-2,85GG- 2,85G-2,85G-2,85G-2,85G-2,85G	102,85	G	0,13	0,13
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)		100,15G-0,15G-0,15G-0,15G- /100,15G/-0,15GG- 0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,74	0,74
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- /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)		104,3G- /104,3G/-4,3G	104,3	G	0,6	0,6
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)		100G- /100G/-0G	100	G	0,5	0,5
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)		104,38G- /104,3G/-4,3G	104,3	G	0,17	0,17
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)		100,71G- /100,7G/-0,7G	100,71	G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.05.2019	Einheitskurs 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	91,85G-1,85G-1,85G-1,7G-1,7G- /91,7G/-1,7G -1,7G-1,7G-1,7G-1,7G	91,85	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	89,35G-9,35G-9,35G-9,2G- /89,2G/- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	89,35	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	88,95G-8,95G-8,95G-8,8G- /88,8G/- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	88,95	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,85G-0,85G-0,85G-0,65G- /100,65G/-0,85G -0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,84	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	100G-0G-0G-99,95G- /99,95G/- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	100	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	99G-9G-9G-8,95G- /98,95G/- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	99	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	98,8G-8,8G-8,8G-8,7G- /98,7G/- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,8	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	98,55G-8,55G-8,55G-8,5G- /98,5G/- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,55	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	100,3G-0,31G-0,32G-99,95G- /99,95G/-100,299G -0,35G-0,35G-0,35G-0,35G-0,35G	100,31	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,35G-4,35G-4,35G-4,35G- /74,35G/-4,35G -4,35G-4,35G-4,35G-4,35G-4,35G	74,35	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)		65,7G-5,7G-5,7G-5,6G- /65,6G/- 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	65,7	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	106,2G-6,2G-6,2G-6,2G- /106,2G/- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	106,25	G		
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	101,85G	101,86	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	101,349G-1,349G-1,349G-1,349G-1,349G-1,349G- /101,349G/- 1,349G-1,349G-1,349G-1,349G-1,349G-1,349G	101,358	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	100,17G	100,17	G	1,17	1,17
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	100,41G	100,41	G	0,63	0,63
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,4G	73,4	G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,55G	78,55	G	0,38	0,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 16.05.2019	Fortlaufende Notierung 17.05.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	42,09 G	42,09G-1,99G-2,37G-2,38G-2,38G-2,38G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V.					
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	55,75 G	55,75G-5,75G-5,75G-5,8G-5,8G-5,8G	56,75	54,64

Bekanntmachungen	Bekanntmachungen	
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
	<p align="center">Bekanntmachung XONTRO Regulierter Markt</p>	
	<p>Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2020</p> <p>Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 01.01.2020 startet am 16.05.2019. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Düsseldorf, den 16. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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.
31.05.19	05.06.19	NRW0ER	DE000NRW0ER2	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.12(19) R.1196
04.06.19	07.06.19	EAA0TM	DE000EAA0TM7	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, IHS-MTN v.16(19)
04.06.19	07.06.19	NRW0FX	DE000NRW0FX7	Nordrhein-Westfalen, Land	0,75% Landessch.v.14(19) R.1328
05.06.19	11.06.19	WGZ8EX	DE000WGZ8EX2	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,44% Inh.-Schv.v.15(19) Ausg.827
06.06.19	12.06.19	WLB9CY	DE000WLB9CY3	Landesbank Hessen-Thüringen Girozentrale	4,5% OPF MTN Serie 9CY v.09(19)

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	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB065	DE000NWB0659	14.05.19	1.000.000.000 EUR	NRW.BANK MTN-IHS Ausg. 065 v.19(29)	1.000	16.05.29

Geschäftsführung der Börse Düsseldorf
17.05.2019

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	REN	15.05.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	REN	22.05.19
NRW.BANK	52990002O5KK6XOGJ020	NWB065	DE000NWB0659	1.000.000.000 Euro	NRW.BANK MTN-IHS Ausg. 065 v.19(29)	1.000	16.05.29	REN	16.05.19
NRW.BANK	52990002O5KK6XOGJ020	NWB18Q	DE000NWB18Q8	500.000.000 Euro	NRW.BANK Inh.-Schv.A.18Q v.19(49)	1.000	13.05.49	REN	13.05.19

Geschäftsführung der Börse Düsseldorf
17.05.2019

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,7 G	5,7G	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,2 -GT	1,35bB-1,35	2	0,98
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,4 -T	1,4-T-1,4-T	2,7	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	44,45	38,4-8,4-9,45bB-8,75-40,05-0,45-0,75G-0,75G-0,2G-39,95G-9,25G-9,25G-9,65G-9,8	44,45	15,32
Euro 0,3	1	0	*	0			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 G	25G	26	6,25
Euro 0,322	1	0	*	0			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	4,14 G	4,08G	14	4,08
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	64,5	61,5G	68	61,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,35 G	0,35G	1,84	0,3
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	15 G	15G	17	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,8 G	3,8G	4	3
Euro 0,278	1	0	*				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	100 G	100G	105	85,5
Euro 15,33	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,65 G	0,72G-0,65G-0,65G-0,655G-0,655G-0,655G	1,04	0,61
Euro 6,897	1	0	*	0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,8 G	5G	5,45	4,4
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	4 G	4G-4G-4G-4G-4,02G-4,1G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,76 G	1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	2,12	1,72
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16 G	16G-6G-6G-6G-6,1G-6,1G	17,3	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,52 G		1,83	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	4	4
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,26G	100,25 G	2,2	2,2
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)		100,39G	100,38 G	1,83	1,83
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)		101,11G	101,09 G	1,67	1,66
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)		101,07G	101,05 G	1,94	1,94
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)		102,4G	102,38 G	0,69	0,69
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)		102,27G	102,26 G	0,49	0,49
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,29G	101,27 G	0,46	0,46
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)		103,44G	103,43 G	0,6	0,6
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)		103,17G	103,15 G	0,5	0,5
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)		101,27G	101,25 G	1,51	1,5
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)		102,26G	102,25 G	0,62	0,62
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)		102,12G	102,1 G	0,54	0,54
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)		102,98G	102,97 G	0,53	0,53
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)		101,6G	101,58 G	1,39	1,39
Euro	1.000	28.07.19	28.07.	A12UF6	DE000A12UF62	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,08G	100,08 G	0,67	0,66
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)		100,04G	100,05 G	0,69	0,69
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)		100,08G	100,08 G	0,65	0,64
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)		100,76G	100,76 G	0,78	0,78
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)		101,83G	101,83 G	0,75	0,75
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)		100,87G	100,87 G	0,78	0,78
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,54G	100,54 G	0,76	0,76
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,82G	100,82 G	0,8	0,8
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,52G	105,53 G	0,22	0,22
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,64G	100,64 G	0,8	0,8
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)		113,82G	113,87 G		
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)		101,35G	101,35 G	0,66	0,66
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,41G	101,41 G	0,8	0,8
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)		109,22G	109,28 G	0,31	0,31
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1,8500000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)		101,02G	101,02 G	0,79	0,79
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,27G	102,27 G	0,74	0,74
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)		101,06G	101,06 G	0,65	0,65
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)		99,94G	99,94 G	3,79	3,73
US\$	1.000	25.06.19	25.06.	A12UFV	DE000A12UFV3	3,2000000000000002%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,95G	99,94 G	3,69	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,23G	100,23	G	0,81	0,81
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,86G	101,86	G	0,65	0,65
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)		104,58G	104,59	G	0,33	0,33
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,54G	100,54	G	0,8	0,8
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,32G	100,32	G	0,82	0,82
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,16G	104,17	G	0,37	0,37
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,17G	100,21	G	3,52	3,51
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,35G	100,35	G	0,8	0,8
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,48G	103,49	G	0,6	0,6
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,2999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		111,2G	111,29	G	0,54	0,54
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,54G	101,54	G	0,8	0,8
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,2000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		108,63G	108,67	G	0,32	0,32
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,6G	100,6	G	0,8	0,8
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,18G	100,18	G	0,81	0,81
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,53G	101,53	G	0,81	0,81
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		110,44G	110,53	G	0,54	0,54
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,21G	100,21	G	0,8	0,8
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,55G	100,55	G	0,8	0,8
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)		102,05G	102,05	G	0,71	0,71
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,25G	103,26	G	0,57	0,57
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		107,01G	107,05	G	0,59	0,59
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,55G	101,54	G	0,81	0,81
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		104,26G	104,27	G	0,36	0,36
Euro	1.000	24.05.19	24.05.	A169HR	DE000A169HR2	1 1/4%, v. 24.05.16(19), MTN-IHS v.2016(2019)		100G	100	G	1,25	1,23
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,66G	100,66	G	0,8	0,8
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)		100,06G	100,06	G	0,86	0,85
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,96G	101,97	G	0,66	0,66
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,6499999999999999%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		104,21G	104,22	G	0,29	0,29
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)		106,87G	106,91	G	0,53	0,53
Euro	1.000	20.01.20	20.01.	A1X3J4	DE000A1X3J49	3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020)		101,84G	101,85	G	0,81	0,8
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		105,55G	105,56	G	0,35	0,35
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		119,28G	119,32	G		
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		119,9G	119,94	G	0,02	0,02
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,52G	109,53	G	0,36	0,36
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	3,6000000000000001%, rat. v. 19.05.18-18.05.19, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		116,95G	117	G	0,19	0,19
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		102,56G	102,56	G	0,79	0,79
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		101,07G	101,07	G	0,78	0,78
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)		108,75G	108,76	G	0,27	0,27
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,3999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		102,3G	102,3	G	0,65	0,65
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)		100,6G	100,6	G	0,81	0,81
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,6000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		111,15G	111,2	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,53G	100,53	G	0,81	0,81
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,27G	100,27	G	0,8	0,8
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,37G	101,38	G	0,59	0,59
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,47G	102,49	G	0,63	0,63
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,34G	100,34	G	0,81	0,81
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,07G	101,07	G	0,63	0,63
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)		100,35G	100,35	G	0,76	0,76
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,26G	103,28	G	0,64	0,64
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)		100,45G	100,44	G	0,7	0,7
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)		104,47G	104,5	G	0,4	0,4
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,1G	103,11	G	0,6	0,6
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,37G	100,37	G	0,8	0,8
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,94G	100,94	G	0,68	0,68
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,6G	101,61	G	0,6	0,6
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)		100,3G	100,3	G	0,71	0,71
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,13G	103,15	G	0,61	0,61
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,31G	100,31	G	0,8	0,8
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,42G	101,42	G	0,59	0,59
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,77G	100,77	G	0,65	0,65
						IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		102,12G-/102,12G/-2,12G	102	G	3,77	3,77
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		103G-/102,15G/-2,155G	102,5	G	3,7	3,69
						IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	0,601%, zinsv. v. 25.05.18-26.05.19, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	72,57G	72,45	G	1,64	1,64
						IKB Deutsche Industriebank AG 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)		103,9G	103,61	G	3,37	3,36
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)		107,78G	107,8	G	4,46	4,46
						IKB Deutsche Industriebank AG Subordinated Floating Rate Notes						
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		97,07G	97,02	G	4,41	4,41
						IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,63G	103,65	G	4,59	4,59
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	101,4	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)		100,74G	103	G	2,77	2,77
						IKB Deutsche Industriebank AG Subordinated Medium - Term Notes						
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,08G	104,1	G	4,58	4,58
						IKB Deutsche Industriebank AG Zero Medium - Term Notes						
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,9G	99,9	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)		95,93G	95,96	G		
						StudierendenGesellschaft Witten/Herdecke e.V. Anleihen						
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		102,1G-/102,1G/-2,1G	102,1	G	3,18	3,17
						Timeless Homes GmbH Anleihen						
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
20.05.19	23.05.19	A2BN9G	DE000A2BN9G3	IKB Deutsche Industriebank AG	1,05% MTN-IHS v.2016(2019)						
21.05.19	24.05.19	A169HR	DE000A169HR2	IKB Deutsche Industriebank AG	1,25% MTN-IHS v.2016(2019)						
28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.05.2019

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 1,8	Th. Euro 2,8	01.04.19		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,44 G 33,19 G	7,44G-7,455G 32,86G-3,03G-3,15G-3,16G-3,15G-3,12G-3,12G-3,12G-3,12G-3,09G-3,08G-3,03G-2,99G-3,03G-2,99G-3,03G-3,08G-3,09G-3,12G-3,04G-3G-3G	7,56 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,28 G	9,245G-9,25G-9,26G-9,265G-9,25G-9,25G-9,26G-9,26G-9,255G-9,24G-9,235G-9,225G-9,23G-9,26G-9,27G-9,29G-9,28G-9,275G-9,28G	9,53	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,82 G	6,835G-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	6,85	6,79
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	20,9 G	20,63G-0,77G-0,77G-0,78G-0,73G-0,74G-0,77G-0,79G-0,74G-0,81G-0,84G-0,81G-0,75G-0,8G-0,78G-0,8G-0,9G-0,91G-0,88G-0,92G-0,92G	21,14	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,43 G	16,36G-6,36G-6,37G-6,35G-6,35G-6,37G-6,36G-6,35G-6,46G-6,44G-6,43G-6,42G-6,43G-6,44G-6,46G-6,48G-6,48G-6,48G-6,47G-6,48G	16,91	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,52 G	109,54G-9,54G-9,54G-9,51G-9,54G-9,54G-9,51G-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	109,76	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,24 G	8,225G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	8,25	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,5 G	4,481G-4,492G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G	4,56	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,12 G	20,06G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	20,29	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,24 G	22,11G-2,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	22,27	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,04 G	7,035G-7,035G-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-7,04G	7,05	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	100,6 G	100,26G-0,44G-0,29G-0,29G-0,29G-0,21G-0,09G-0,19G-0,21G-0,28G-0,06G-99,97G-9,8G-9,02G-9,07G-9,04G-9,21G-9,21G-9,39G	101,71	92,68
9	US\$ 0,2	US\$ 0,14	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,98 G	6,97G-6,98G-6,98G-6,98G-6,985G-6,98G-6,99G-6,99G-6,985G-6,99G-6,985G-6,98G-6,985G-6,985G-6,985G-6,99G-6,995G-6,99G-6,99G-6,985G-6,985G-6,985G-6,99G-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	3,55 G	3,546G-3,549G-3,551G-3,552G-3,552G-3,553G-3,553G-3,556G-3,556G-3,555G-3,556G-3,555G-3,553G-3,552G-3,552G-3,556G-3,558G-3,556G-3,556G-3,556G	3,6	3,3
9	Euro 0,27	Euro 0,19	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,74 G	6,745G-6,745G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	6,92	6,58
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,28 G	20,3G-0,3G	20,41	19,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973193	LU0040709171	AB FCP I AB FCP I-Emer.Mkts Growth Ptf.	1	35,69 G	35,21G-5,28G-5,34G-5,27G-5,22G-5,28G- 5,32G-5,27G-5,28G-5,24G-5,22G-5,2G-5,18G- 5,31G-5,23G-5,12G-5,09G-5,14G-5,14G	38,43	30,39
9	US\$ 0,41	US\$ 0,32	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7,24 G	7,195G-7,21G-7,235G-7,235G-7,235G-7,24G- 7,245G-7,245G-7,245G-7,24G-7,245G-7,24G- 7,24G-7,24G-7,24G-7,25G-7,245G-7,245G- 7,245G-7,24G-7,245G	7,26	6,74
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,15 G	28,19G-8,19G-8,18G-8,18G-8,19G-8,2G-8,2G- 8,2G-8,23G-8,23G-8,26G-8,21G-8,22G-8,21G- 8,2G-8,19G-8,2G-8,22G-8,22G-8,23G-8,22G- 8,21G-8,22G	28,37	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	27,63 G	27,74G-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	27,83	25,09
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,02 G	26,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,24-6,22G-6,22G-6,22G-6,22G- 6,24-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G	26,26	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	79,79 G	79,71G-9,93G-80,02G-0,02G-0,02G-79,93G- 9,77G-9,94G-9,94G-9,86G-9,86G-9,86G-9,86G- 9,77G-9,69G-9,69G-9,69G-9,61G-9,83G-80G- 0,08G-79,84G-9,84G-9,92G	83,91	75,33
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	48,12 G	47,15G-7,3G-7,33G-7,29G-7,29G-7,29G-7,29G- 7,29G-7,3G-7,3G-7,29G-7,29G-7,3G-7,3G- 7,29G-7,29G-7,29G-6,91G-6,95G-6,95G-6,88G- 6,88G-6,89G-6,89G	52,56	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,85 G	13,88G-3,87G-3,87G-3,87G-3,87G-3,88G- 3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,88G- 3,88G-3,88G-3,88G-3,9G-3,9G-3,89G-3,89G- 3,89G	13,98	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,04 G	25,98G-6,06G-6,06G-6,06G-6,06G-6,05G- 6,05G-6,07G-6,07G-6,09G-6,09G-6,07G-6,07G- 6,09G-6,05G-6,05G-6,06G-6,09G-6,09G-6,09G- 6,09G-6,07G-6,07G	26,09	23,92
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,49 G	14,28G-4,42G-4,41G-4,41G-4,42G-4,41G-4,4G- 4,41G-4,42G-4,41G-4,39G-4,38G-4,36G-4,37G- 4,36G-4,36G-4,37G-4,45G-4,44G-4,42G-4,43G- 4,45G	14,9	12,72
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	21,84 G	21,56G-1,72G-1,74G-1,7G-1,74G-1,74G-1,69G- 1,72G-1,71G-1,69G-1,65G-1,65G-1,66G-1,8G- 1,79G-1,74G-1,77G-1,78G	22,39	17,41
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	20,38 G	20,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G	23,04	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,69 G	16,48G-6,64G-6,63G-6,63G-6,64G-6,63G- 6,62G-6,62G-6,65G-6,63G-6,63G-6,61G-6,59G- 6,59G-6,56G-6,58G-6,57G-6,59G-6,61G-6,67G- 6,67G-6,66G-6,64G-6,64G-6,64G-6,64G	17,17	14,3
6	US\$ 0,48	US\$ 0,22	30.11.18		A0DK1S	LU0203201768	AB SICAV I AB SICAV I-A.Market Income Ptf	1	14,7 G	14,64G-4,61G-4,61G-4,63G-4,61G-4,6G-4,63G- 4,63G-4,65G-4,62G-4,62G-4,59G-4,57G-4,58G- 4,59G-4,59G-4,61G-4,65G-4,65G-4,67G-4,65G- 4,66G	14,74	13,04
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,45 G	16,34G-6,45G-6,39G-6,37G-6,36G-6,38G- 6,39G-6,37G-6,37G-6,36G-6,34G-6,33G-6,34G- 6,34G-6,34G-6,36G-6,38G-6,41G-6,41G-6,42G- 6,41G-6,4G-6,4G	17,13	14,17
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	300,61 G	300,25G-0,36G-0,36G-0,2G-0,09G-0,09G- 0,09G-0,05G-0G-0G-0G-0G-299,08G-300G- 1,11G-0,75G-0,3G-0,62G	313,11	275,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0JMHU	LU025185366	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	353,97 G	353,55G-3,68G-3,68G-3,49G-3,36G-3,36G-3,36G-3,36G-3,32G-3,26G-3,26G-3,26G-3,26G-3,26G-2,18G-3,26G-4,57G-4,15G-3,61G-3,99G	369,43	323,95
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	302,4 G	300,1G-0,02G-0,46G-0,59G-0,1G-299,85G-9,45G-301,48G-2,67G-1,97G-1,4G-1,78G-2,03G	314,25	262,83
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	64,19 G	63,52G-3,51G-3,46G-3,4G-3,58G-3,51G-3,49G-3,38G-3,32G-3,24G-3,17G-3,17G-3,65G-3,65G-3,82G-3,87G-3,71G-3,64G-3,64G-3,77G	71,3	53,28
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	130,01 G	131,49G-1,76G-0,98G-1,5G-1,49G-2,21G-2,19G-2,14G-1,91G-1,98G-2,32G-2,32G-1,96G-1,83G-1,89G	144,16	120,4
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,73 G	13,58G-3,64G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,69G-3,66G-3,66G-3,64G-3,63G-3,61G-3,62G-3,63G-3,64G-3,65G-3,68G-3,68G-3,68G-3,67G-3,67G-3,67G-3,68G	14,08	11,96
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,53 G	17,51G-7,51G	17,96	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	263,76 G	260,26G-2G-2,11G-2,11G-2,06G-2,06G-2,06G-1,51G-1,77G-1,77G-1,76G-1,76G-1,47G-1,18G-0,91G-0,91G-0,86G-1,38G-1,94G-1,94G-3,34G-2,49G-2,18G-2,49G	274,24	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,4 G	19,2G-9,27G-9,27G-9,27G-9,27G-9,25G-9,21G-9,22G-9,24G-9,27G-9,22G-9,22G-9,22G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,25G-9,25G-9,31G-9,27G-9,29G	19,6	17,87
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	319,59 G	319,53G-9,34G-9,39G-9,39G-9,76G-9,77G-9,68G-9,68G-9,64G-9,61G-9,21G-9,22G-9,02G-20,14G-18,5G-9,05G	334,21	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	22,95 G	22,75G-2,84G-2,84G-2,82G-2,82G-2,8G-2,84G-2,87G-2,83G-2,82G-2,79G-2,75G-2,76G-2,76G-2,81G-2,89G-2,91G-2,86G-2,89G	23,6	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	88,52 G	87,58G-7,9G-7,9G-7,9G-7,9G-7,77G-7,68G-7,85G-7,95G-7,86G-7,77G-7,77G-7,68G-7,5G-7,5G-8,07G-8,46G-8,46G-8,17G-8,07G-8,16G-8,26G	90,86	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	23,8 G	23,76G-3,81G-3,84G-3,84G-3,85G-3,84G-3,83G-3,86G-3,83G-3,84G-3,84G-3,81G-3,79G-3,78G-3,78G-3,72G-3,79G-3,84G-3,87G-3,85G-3,82G-3,84G	24,08	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	96,6 G	96,08G-6G-5,98G-6,07G-6,07G-5,9G-6G-6,06G-5,85G-5,81G-5,61G-5,54G-5,66G-5,67G-5,97G-6,24G-6,39G-6,46G-6,4G-6,27G-6,38G	99,7	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	356,77 G	357,39G-6,07G-5,43G-5,09G-4,59G-4,95G-4,35G-3,95G-3,47G-3,41G-3,59G-4,97G-5,37G-5,13G-5,13G-5,03G-5,07G	358,35	286,87
1	Euro 1,85	Euro 0,48	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,26 G	2,263G-2,263G	2,65	2,22
7	Th.	Euro 0,4	29.04.19		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,41 G	1,41G-1,41G	1,7	1,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMM3	LU0231459107	Aberdeen Standard SICAV I AS SICAV I - Asian Smll Co.Fd	1	38,32 G	37,99G-8,1G-8,1G-8,11G-8,11G-8,11G-8,1G-8,12G-8,12G-8,11G-8,11G-8,11G-8,14G-8,14G-8,15G-8,15G-8,13G-8,13G	40,81	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	38,26 G	37,93G-8,04G-8,04G-8,05G-8,05G-8,05G-8,04G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,05G-8,05G-8,05G-8,04G-8,08G-8,08G-8,1G-8,1G-8,08G-8,08G	40,95	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,82 G	25,44G-5,49G-5,49G-5,49G-5,49G-5,49G-5,52G-5,52G-5,5G-5,5G-5,51G-5,51G-5,51G-5,48G-5,48G-5,21G-5,26G-5,24G-5,21G-5,18G-5,18G	27,6	21,25
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	71,59 G	70,87G-0,83G-0,67G-0,66G-0,7G-0,7G-0,65G-0,61G-0,73G-0,69G-0,7G-0,64G-0,57G-0,57G-0,54G-0,53G-0,35G-0,45G-0,4G-0,4G-0,33G-0,27G-0,34G	75,51	63,09
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,48 G	15,48G-5,42G-5,43G-5,41G-5,43G-5,39G-5,41G-5,42G-5,43G-5,39G-5,38G-5,36G-5,35G-5,37G-5,37G-5,42G-5,45G-5,45G-5,46G-5,49G-5,48G-5,48G-5,48G-5,48G	15,65	12,51
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	135,38 G	134,36G-4,74G-5,13G-5,13G-5,59G-5,73G-5,43G-5,61G-5,47G-5,32G-5,34G-5,34G-5,83G-5,67G-5,67G-5,91G-6,05G-5,95G	141,91	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	135,05 G	134,7G-5,06G-5,33G-5,33G-5,6G-5,95G-5,81G-5,81G-5,81G-5,78G-5,64G-5,64G-5,48G-5,49G-5,49G-5,78G-6,7G-6,86G-6,86G-6,71G-6,68G-6,68G	141,89	126,86
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,38 G	12,4G-2,43G-2,43G-2,44G-2,43G-2,4G-2,43G-2,43G-2,42G-2,42G-2,41G-2,4G-2,39G-2,39G-2,38G-2,41G-2,4G-2,38G-2,37G-2,38G	12,88	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,1 G	15G-5G-4,97G-4,97G-4,98G-4,98G-4,97G-4,99G-4,98G-4,98G-4,98G-4,97G-4,97G-4,97G-4,81G-4,83G-4,83G-4,83G-4,81G-4,82G	16,35	13,92
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,89 G	58,66G-9,2G-9,07G-9,05G-9,1G-9,16G-9,06G-9,1G-9,06G-9,03G-8,97G-8,9G-8,93G-9,1G-9,1G-8,98G-8,91G-8,95G-8,95G-8,75G	63,33	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,25 G	40,24G-0,23G-0,25G-0,25G-0,26G-0,26G-0,3G-0,26G-0,28G-0,3G-0,28G-0,26G-0,26G-0,29G-0,35G-0,32G-0,32G-0,32G-0,33G	40,72	36,58
10	US\$ 0,78	US\$ 0,52	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,87 G	14,94G-4,94G-4,84G-4,84G-4,85G-4,85G-4,87G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,85G-4,87G-4,87G-4,9G-4,9G-4,89G	15,14	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	5,98 G	5,965G-5,98G-5,98G-5,98G-5,98G-5,985G-5,985G-5,98G-5,99G-5,98G-5,98G-5,985G-5,985G-5,98G-5,98G-5,98G-5,97G-5,98G-5,98G-5,975G-5,975G-5,97G	6,09	5,79
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,92 G	5,895G-5,91G-5,905G-5,905G-5,905G-5,91G-5,91G-5,91G-5,91G-5,91G-5,915G-5,91G-5,905G-5,905G-5,88G-5,9G-5,93G-5,92G-5,9G-5,895G-5,9G	6,15	4,57
10	Euro 0,23	Euro 0,13	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,84 G	5,83G-5,83G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G	5,92	5,62
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,56 G	22,5G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,56G-2,57G-2,56G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	22,8	21,48
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.223,24 G	3162,93G-76,03G-6,03G-57,93G-4,53G-47,72G-55,63G-49,02G-9,42G-52,53G-3,33G-3,33G-43,22G-60,43G-73,23G-6,03G-67,63G-4,03G-7,73G	3.509,1	2.972,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Standard SICAV I AS SICAV I-Latin American Equ.	1	9,12 G	9,12G-9,01G-8,96G-8,965G-8,95G-8,945G-8,95G-8,935G-8,935G-8,935G-8,94G-8,94G-8,95G-8,945G-8,915G-9,005G-8,99G-8,98G-8,985G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,24 G	8,24G-8,24G-8,235G-8,235G-8,24G-8,24G-8,24G-8,25G-8,25G-8,265G-8,245G-8,245G-8,25G-8,245G-8,245G-8,24G-8,24G-8,185G-8,19G-8,195G-8,195G-8,19G-8,19G-8,19G	8,41	7,83
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,86 G	12,81G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,87G-2,86G-2,86G-2,88G-2,88G-2,89G-2,89G-2,87G	12,93	11,72
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,72 G	17,51G-7,63G-7,63G-7,61G-7,6G-7,62G-7,61G-7,61G-7,61G-7,6G-7,58G-7,55G-7,56G-7,63G-7,63G-7,68G-7,68G-7,65G-7,63G-7,65G-7,66G	18,22	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	57,41 G	56,82G-7,31G-7,22G-7,19G-7,27G-7,29G-7,2G-7,2G-7,21G-7,16G-7,09G-7,04G-7,09G-7,29G-7,36G-7,22G-7,22G-7,24G-7,24G	57,55	46,01
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	135,28 G	135,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,36G-5,36G-5,36G-5,36G	136,88	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,49 G	15,2G-5,23G-5,26G-5,26G-5,24G-5,22G-5,25G-5,24G-5,24G-5,24G-5,21G-5,2G-5,19G-5,19G-5,21G-5,27G-5,25G-5,21G-5,21G-5,22G	16,44	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,93 G	5,85G-5,865G-5,84G-5,85G-5,84G-5,835G-5,84G-5,85G-5,84G-5,84G-5,845G-5,83G-5,83G-5,825G-5,83G-5,83G-5,85G-5,85G-5,85G-5,84G-5,835G-5,84G	6,33	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	199,51 G	199,39G-200,1G-0,13G-0,13G-0,13G-199,88G-9,88G-9,48G-9,91G-200,07G-199,67G-9,67G-9,66G-9,46G-9,25G-9,22G-9,22G-9,21G-9,62G-200,02G-0,35G-0,35G-198,7G-8,5G-8,9G	204,83	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	24,22 G	23,93G-4,01G-4,01G-4,03G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G-4,01G-4,02G-4,01G-4,02G-4,01G-4,01G-4,01G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G	25,71	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	470,57 G	466,47G-8,54G-8,75G-8,66G-8,69G-8,69G-8,09G-8,57G-8,5G-7,92G-7,92G-7,41G-6,92G-6,92G-7,41G-6,86G-7,44G-8,63G-9,21G-9,21G-8,56G-8,56G-8,67G	471,7	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	140,59 G	140G-0,37G-0,37G-0,24G-0,24G-0,38G-0,38G-0,45G-0,45G-0,38G-0,38G-0,38G-0,38G-0,27G-0,27G-39,65G-9,86G-9,86G-40,71G-0,09G-0,09G-0,04G-0,14G	146,33	108,1
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	194,21 G	193,46G-3,66G-3,58G-3,58G-3,01G-3,37G-3,61G-3,65G-3,22G-3,21G-2,77G-2,77G-2,82G-3,07G-2,89G-2,95G-3,49G-3,49G-3,79G-3,79G-3,64G-3,64G-3,72G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	94,14 G	93,55G-4G-3,95G-3,95G-4,05G-4,14G-4,14G-4,09G-3,98G-3,98G-3,86G-3,86G-3,75G-3,94G-3,71G-3,8G-3,92G-3,74G-3,74G-3,67G	98,9	79,89
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,7 G	12,7G-2,7G	12,92	12,4
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,06 G	14,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,9G-4,9G-4,9G-4,87G-4,88G-4,87G-4,87G-4,83G-4,8G-4,8G-4,79G-4,79G-4,79G	16,39	13,8
1	US\$ 0,06	US\$ 0,04	12.03.19		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	20,22 G	19,844G-9,834G-9,834G-9,834G-9,834G-9,844G-9,844G-9,844G-9,864G-9,864G-9,854G-9,854G-9,864G-9,854G-20,065G-0,105G-0,185G-0,145G	20,69	17,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	Absolute Shares Trust WBI SMID Tactical Yield ETF	1	17,15 G	16,826G-6,816G-6,816G-6,816G-6,816G-6,816G-6,826G-6,816G-6,836G-6,826G-6,836G-6,826G-6,836G-6,836G-6,836G-6,826G-7,086G-7,126G	18,46	16,45
1	US\$ 0,14	US\$ 0,04	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	17,86 G	17,472G-7,472G-7,472G-7,462G-7,472G-7,472G-7,472G-7,472G-7,492G-7,492G-7,482G-7,482G-7,492G-7,482G-7,482G-7,472G-7,7G-7,79G-7,72G	19,5	17,15
1	US\$ 0,17	US\$ 0,08	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,74 G	23,225G-3,235G-3,205G-3,195G-3,235G-3,245G-3,225G-3,225G-3,205G-3,175G-3,155G-3,165G-3,66G-3,76G-3,72G	24,27	20,9
1	US\$ 0,16	US\$ 0,1	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,42 G	23,93G-3,94G-3,91G-3,9G-3,94G-3,95G-3,93G-3,93G-3,91G-3,89G-3,87G-4,39G-4,48G-4,46G	25,46	22,89
1	US\$ 0,2	US\$ 0,21	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,37 G	20,93G-0,94G-0,94G-0,92G-0,91G-0,95G-0,94G-0,94G-0,92G-0,9G-1,43G-1,41G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,47 G	19,08G-9,07G-9,08G-9,08G-9,07G-9,1G-9,1G-9,09G-9,09G-9,09G-9,08G-9,07G-9,06G-9,46G-9,51G-9,5G	20,01	18,33
1	US\$ 0,51	US\$ 0,44	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,7 G	21,32G-1,31G-1,32G-1,32G-1,32G-1,35G-1,35G-1,33G-1,34G-1,35G-1,34G-1,33G-1,33G-1,68G-1,69G-1,74G-1,73G	21,9	20,18
1	US\$ 0,09	US\$ 0,06	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,69 G	23,165G-3,145G-3,135G-3,175G-3,165G-3,165G-3,155G-3,125G-3,105G-3,115G-3,37G-3,64G-3,73G-3,68G	24,19	20,61
1	US\$ 0,13	US\$ 0,04	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	19,06 G	18,668G-8,668G-8,678G-8,668G-8,688G-8,688G-8,688G-8,678G-8,688G-8,688G-8,678G-8,948G-8,978G	19,92	17,78
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	158,98 G	159,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	126,04 G	126,29G-6,76G-6,06G-6,06G-6,17G-6,19G-6,19G-6,3G-6,3G-6,24G-6,24G-6,36G-8,11G-7,98G-7,98G-7,98G-7,94G-7,94G-7,89G-7,78G-7,78G-7,79G	131,87	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	82,54 G	83,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	86,91	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	114,9 G	114,71G-4,65G-4,69G-4,66G-4,65G-4,59G-4,54G-5,26G-5,3G-5,55G-5,7G-5,64G	119,57	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	102,91 G	102,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	105,58	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	29,92 G	29,28G-9,27G-9,26G-9,26G-9,27G-9,28G-9,27G-9,31G-9,3G-9,29G-9,29G-9,3G-9,29G-9,29G-9,29G-9,895G-9,69G	30,64	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	272,48 G	271,83G-1,78G-1,49G-1,53G-1,53G-1,27G-0,7G-0,67G-0,37G-0,07G-0,07G-69,76G-9,45G-9,77G-9,77G-9,76G-70,09G-0,4G-0,98G-0,71G-0,71G-0,75G-0,75G	283,47	238,66
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	145,01 G	144,72G-5,08G-4,66G-4,66G-4,62G-4,62G-4,62G-4,62G-4,96G-4,6G-4,59G-4,01G-4,01G-4,03G-3,71G-4,28G-4,28G-4,08G-4,17G-4,04G-3,92G	149,2	136,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	111,21 G	110,91G-1,1G-0,88G-0,88G-0,88G-0,78G-0,65G-0,78G-0,25G-0G-9,94G-9,78G-9,78G-9,82G-9,81G-10G-0G-0G-0,13G-0,06G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	67,98 G	66,99G-7,6G-7,61G-7,67G-7,49G-7,44G-7,62G-7,56G-7,54G-7,43G-7,38G-7,2G-7,27G-7,74G-8,04G-8,04G-7,7G-7,6G-7,71G-7,77G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	241,83 G	244,5G-4,44G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	190,33 G	189,53G-9,52G-9,2G-9,2G-7,65G-7,52G-7,41G-7,32G-6,98G-6,74G-6,56G-6,82G-6,88G-7,47G-7,93G-7,48G-7,62G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	136,25 G	135,5G-5,73G-5,88G-5,88G-5,74G-5,75G-5,59G-5,89G-5,73G-5,73G-5,6G-5,46G-5,46G-5,47G-5,47G-5,49G-5,74G-5,75G-6,17G-5,94G-5,79G	137,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	197,26 G	195,5G-6,6G-6,7G-6,7G-6,57G-6,57G-6,59G-6,4G-6,59G-6,81G-6,61G-6,61G-6,41G-6,41G-6,21G-6,03G-6,03G-5,71G-6,53G-6,77G-6,36G-6,36G-6,39G-6,39G	199,7	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	224,39 G	223,29G-4,06G-3,84G-3,84G-3,63G-3,63G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,52G-3,52G-3,52G-3,37G-3,37G-2,87G-4,28G-4,28G-4,96G-4,52G-4,38G-4,55G-4,55G	228,99	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	302,37 G	301,84G-2,64G-1,83G-1,83G-1,83G-1,51G-1,51G-2,17G-2,17G-2,13G-2,13G-1,82G-1,82G-1,47G-1,47G-1,26G-2,26G-2,57G-2,9G-2,9G-2,61G-2,24G-2,34G	317,27	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,21 G	93,02G-3,02G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,07G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,43 G	10,32G-0,34G-0,39G-0,4G-0,38G-0,37G-0,4G-0,37G-0,37G-0,36G-0,34G-0,33G-0,34G-0,34G-0,35G-0,41G-0,43G-0,43G-0,43G-0,42G-0,42G	10,79	9,1
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	27,87 G	27,55G-7,79G-7,77G-7,8G-7,77G-7,72G-7,73G-7,78G-7,79G-7,79G-7,74G-7,72G-7,7G-7,68G-7,65G-7,73G-7,99G-7,99G-8,09G-7,99G-7,96G-7,99G-8,01G	28,24	23,09
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,54 G	16,54G-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-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	16,55	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,69 G	11,69G-1,69G	11,7	11,24
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1			105	96,15
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	27,5 G	27,35G-7,4G-7,42G-7,43G-7,39G-7,34G-7,41G-7,45G-7,44G-7,4G-7,39G-7,36G-7,29G-7,3G-7,3G-7,36G-7,64G-7,69G-7,71G-7,65G-7,63G-7,64G	28,04	22,78
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	124,95 G	124,19G-4,95G-4,87G-4,86G-4,9G-4,73G-4,82G-4,8G-4,87G-4,67G-4,63G-4,55G-4,55G-4,55G-4,54G-5,26G-5,26G-5,68G-5,68G-5,68G	128,08	115,73
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	130,76 G	129,48G-30,02G-0,09G-0,09G-0,05G-29,92G-9,79G-9,79G-9,83G-9,84G-9,84G-9,66G-9,53G-9,53G-9,53G-9,53G-9,46G-9,46G-9,46G-30,15G-0,02G-0,16G	134,45	111,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,64	Th.			A1JV7V	LU0766462104	Allianz Global Investors Fund SICAV AGIF-Allianz Income and Growth	1	109,62 G	110,42G-0,38G-0,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,32G-0,32G-0,31G-0,12G-0,24G-0,13G-9,45G-9,49G	112,74	99,52
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,85 G	90,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,53G-0,53G-0,53G-0,53G	94,34	90,53
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1			140,85	124,44
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.Gi.Metals+Mining	1	491,64 G	492,86G-1,23G-89,81G-8,9G-8,9G-9,01G-9,01G-8,65G-9,57G-9,57G-8,58G-8,46G-8,33G-8,14G-6,94G-7,85G-7,85G-9,66G-8,94G-8,38G	566,76	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.Gi.Metals+Mining	1	45,72 G	45,82G-5,87G-5,68G-5,68G-5,56G-5,5G-5,5G-5,51G-5,5G-5,44G-5,44G-5,47G-5,47G-5,46G-5,44G-5,44G-5,44G-5,39G-5,39G-5,5G-5,44G	52,82	42,48
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.Gi.Metals+Mining	1	42,92 G	42,7G-2,81G-2,86G-2,66G-2,71G-2,65G-2,61G-2,66G-2,66G-2,61G-2,66G-2,66G-2,65G-2,65G-2,63G-2,63G-2,54G-2,59G-2,59G-2,71G-2,61G-2,61G-2,65G	49,41	39,97
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	171,75 G	170,48G-0,85G-1,11G-1,11G-0,38G-0,39G-0,03G-0,23G-0,59G-0,59G-69,9G-9,89G-9,7G-9,33G-9,33G-9,54G-9,54G-9,73G-70,13G-0,13G-0,61G-0,42G-0,24G-0,24G	176,46	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1			92,65	91,88
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	85,82 G	85,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	86,17	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	8,3 G	8,365G-8,3G-8,295G-8,3G-8,3G-8,3G-8,3G-8,31G-8,3G-8,3G-8,305G-8,305G-8,3G-8,3G-8,3G-8,315G-8,315G-8,315G-8,32G-8,31G	8,4	7,61
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	129,3 G	128,93G-8,95G-8,95G-8,86G-9,2G-9,17G-8,84G-8,86G-9G-9,1G-8,75G-8,61G-8,58G-8,42G-8,53G-8,51G-8,6G-8,89G-8,89G-9,23G-30,2G-0,21G-0,15G-0,22G	134,47	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.339,81 G	1345,81G-5,81G	1.392,44	1.183,6
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	112,68 G	112,68G-2,93G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	113,97	107,19
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	128,68 G	127,76G-8G-7,82G-7,92G-7,94G-7,84G-7,82G-7,88G-7,6G-7,62G-7,84G-7,78G-7,68G-7,61G-7,68G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	270,48 G	267,45G-8,37G-8,69G-8,36G-8,36G-8,64G-8,6G-8,27G-8,27G-7,99G-7,72G-7,72G-7,68G-7,68G-8G-8,31G-8,92G-8,89G-8,89G-8,59G-8,59G-8,46G-8,46G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	250,52 G	248,01G-8,83G-8,83G-8,67G-8,98G-8,98G-8,71G-8,9G-8,94G-8,67G-8,67G-8,48G-8,21G-8,21G-8,44G-8,44G-8,48G-8,75G-8,75G-8,56G-8,56G-8,56G-8,44G-8,44G-8,44G	260,85	234,04
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,04 G	12,89G-2,92G-2,93G-2,91G-2,92G-2,92G-2,92G-2,92G-2,93G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,94G-2,93G-2,87G-2,85G-2,85G-2,87G-2,86G-2,85G-2,85G-2,85G-2,84G	13,64	11,15
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	99,88 G	98,69G-9,03G-9,15G-9,06G-8,97G-9,08G-9,14G-9,02G-9,02G-8,92G-8,82G-8,72G-8,81G-8,81G-8,9G-9,11G-9,21G-9,23G-9,09G-9,09G-9,11G	103,81	92,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,4	Th.			A0KDMT	LU0256839191	Allianz Global Investors Fund SICAV AGIF-All.Europe Equity Growth	1	251,44 G	249,76G-9,97G-50,31G-0,31G-0,4G-0,1G- 49,74G-50,06G-0,67G-49,65G-9,65G-9,33G- 9,01G-9,01G-9,35G-9,35G-9,44G-9,21G-9,21G- 9,85G-9,6G-9,35G-9,6G	260,58	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	266,2 G	264,43G-4,69G-4,93G-4,64G-4,31G-4,64G- 4,98G-4,31G-4,31G-3,97G-3,64G-3,64G-4G- 3,97G-4,09G-3,83G-4,17G-4,52G-4,25G-3,98G- 4,25G	275,88	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	242,01 G	241,13G-0,77G-0,78G-0,75G-0,62G-0,62G- 0,28G-0,07G-39,78G-40,14G-0,75G-0,29G- 39,94G-9,82G-9,94G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	207,15 G	205,31G-5,5G-6,32G-6,26G-6,47G-6,47G-6G- 6,26G-6,42G-6,05G-6,05G-6G-5,45G-5,45G- 5,53G-5,53G-5,53G-5,84G-5,84G-6,28G-6,07G- 5,8G-6G	213,66	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	223,22 G	221,8G-2,13G-2,13G-1,98G-1,67G-1,47G- 1,91G-1,79G-1,3G-0,83G-0,61G-0,88G-0,96G- 1,1G-3,14G-3,51G-3,83G-3,65G-3,47G	230,88	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,61 G	17,47G-7,48G-7,49G-7,47G-7,45G-7,49G- 7,51G-7,47G-7,46G-7,42G-7,39G-7,41G-7,42G- 7,37G-7,43G-7,43G-7,47G-7,44G	17,84	14,06
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	170,58 G	169,31G-9,26G-9,86G-9,2G-9,46G-9,64G- 9,64G-9,68G-9,68G-9,61G-9,3G-9,19G-8,98G- 9,34G-7,15G-1,55G-1,9G-1,77G-1,69G-1,73G	177,42	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,56 G	107,34G-7,34G-7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,49G-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	107,58	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	211,39 G	209,54G-10,23G-0,38G-0,38G-0,23G-0,11G- 9,8G-10,11G-0,11G-9,84G-9,84G-9,77G-9,4G- 9,32G-9,4G-9,44G-9,46G-10,41G-0,41G-0,71G- 0,6G-0,69G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	273,14 G	270,65G-2,45G-2,45G-1,92G-1,64G-1,48G- 1,76G-1,76G-1,46G-1,46G-1,13G-0,84G-0,69G- 0,69G-1,02G-0,99G-0,99G-0,99G-1,96G-1,96G- 1,63G-1,63G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	101,71 G	100,66G-0,84G-0,99G-0,99G-0,99G-0,93G- 0,92G-1,19G-0,94G-0,88G-0,75G-0,75G-0,44G- 0,51G-0,41G-0,41G-0,41G-0,77G-0,57G-0,61G	109,11	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	96,84 G	96,17G-6,17G-6,15G-6,13G-6,17G-6,17G- 6,17G-6,17G-6,17G-6,16G-6,12G-6,12G-6,07G- 5,7G-5,83G-5,72G-5,62G-5,58G-5,58G	104,04	88,45
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	147,09 G	145,68G-6,35G-6,53G-6,21G-6,41G-6,24G- 6,05G-6,37G-6,39G-6,24G-6,04G-6,06G-5,75G- 5,6G-5,72G-5,72G-5,9G-6,08G-6,23G-6,45G- 6,22G-6,22G-6,22G	152,76	120,7
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	24,93 G	24,66G-4,71G-4,73G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,74G-4,74G-4,72G-4,74G-4,74G- 4,71G-4,71G-4,71G-4,66G-4,66G-4,67G-4,67G- 4,65G-4,65G	26,74	22,37
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,15 G	14,06G-4,06G-4,06G-4,07G-4,06G-4,04G- 4,07G-4,06G-4,06G-4,06G-4,04G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,03G-4,15G-4,19G-4,22G- 4,21G-4,18G-4,2G	14,55	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	13,43 G	13,26G-3,37G-3,37G-3,35G-3,36G-3,35G- 3,34G-3,37G-3,34G-3,35G-3,35G-3,34G-3,32G- 3,33G-3,33G-3,32G-3,5G-3,46G-3,45G-3,46G- 3,47G	13,81	11,17
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Gibl Agricult.Trends	1	9,97 G	9,89G-9,93G-9,94G-9,94G-9,94G-9,945G- 9,945G-9,94G-9,955G-9,95G-9,945G-9,945G- 9,95G-9,94G-9,94G-9,94G-9,94G-9,865G- 9,895G-9,915G-9,925G-9,925G-9,9G-9,88G- 9,88G-9,89G	10,33	8,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NCGS	LU0342688198	Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends	1	148,61 G	148,06G-8,61G-8,79G-8,79G-8,83G-8,83G- 8,8G-8,98G-8,83G-8,83G-8,88G-8,88G-8,8G- 8,8G-8,77G-7,64G-7,36G-7,51G-7,7G-8,05G- 7,91G-7,76G	155,24	128,72
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	349,56 G	347,08G-7,22G-8,7G-7,44G-8,04G-8G-7,38G- 7,52G-8,26G-7,98G-7,98G-7,56G-7,1G-7,14G- 7,14G-6,22G-7,92G-7,92G-9,48G-8,84G-9,2G	357,54	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	25,91 G	25,79G-5,78G-5,78G-5,75G-5,73G-5,79G- 5,81G-5,76G-5,75G-5,7G-5,69G-5,69G-5,88G- 5,95G-5,96G-5,96G-5,91G-5,94G	26,53	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	123,35 G	122,96G-3,29G-2,94G-2,94G-3,07G-3,07G- 3,04G-3,04G-2,85G-2,85G-2,9G-2,9G-2,9G- 2,77G-2,77G-2,89G-2,6G-2,75G-3,09G-3,23G- 3,22G-3,08G-3,22G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	128,11 G	127,94G-7,84G-7,79G-7,84G-7,78G-7,77G- 7,77G-7,77G-7,77G-7,77G-7,71G-7,71G-7,67G- 7,68G-7,71G-7,67G-7,55G-8,25G-8,08G-7,97G- 8,06G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,61 G	17,55G-7,5G-7,5G-7,52G-7,49G-7,45G-7,53G- 7,53G-7,49G-7,48G-7,43G-7,41G-7,42G-7,42G- 7,42G-7,5G-7,5G-7,57G-7,59G-7,55G-7,57G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,52 G	7,425G-7,425G-7,415G-7,415G-7,42G-7,415G- 7,41G-7,425G-7,425G-7,42G-7,42G-7,42G- 7,41G-7,405G-7,405G-7,405G-7,41G-7,4G- 7,4G-7,415G-7,41G-7,41G	8,48	7,4
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	87,39 G	86,21G-6,55G-6,55G-6,48G-6,57G-6,48G-6,4G- 6,49G-6,59G-6,49G-6,49G-6,46G-6,38G-6,38G- 6,26G-6,26G-6,25G-6,17G-6,27G-6,18G-6,08G- 6,07G-6,08G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	87,49 G	86,27G-6,61G-6,61G-6,61G-6,63G-6,63G- 6,56G-6,55G-6,55G-6,54G-6,54G-6,45G-6,36G- 6,27G-6,27G-6,26G-6,37G-6,12G-6,12G-6,28G- 6,1G-6,1G-6,1G-6,1G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	100,65 G	100,52G-0,52G-0,52G-0,54G-0,52G-0,62G- 0,64G-0,63G-0,54G-0,35G-99,65G-9,58G- 9,56G-9,51G-9,51G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	111,4 G	109,9G-10,32G-0,32G-0,32G-0,63G-0,63G- 0,4G-0,52G-0,52G-0,52G-0,49G-0,49G-0,49G- 0,37G-0,37G-0,37G-9,91G-9,91G-10,13G- 9,91G-9,91G-9,96G-9,96G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	54,09 G	53,72G-3,65G-3,65G-3,68G-3,63G-3,63G-3,7G- 3,72G-3,77G-3,69G-3,64G-3,59G-3,57G-3,45G- 3,03G-3,03G-3,03G-3,02G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	651,99 G	651,66G-1,66G-1,08G-1,08G-0,75G-49,77G- 8,86G-8,66G-8,21G-7,95G-7,75G-7,36G-6,91G- 6,85G-6,85G-6,85G-7,51G-7,51G-7,51G-6,54G- 6,48G-6,48G	675,17	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	43,6 G	43,38G-3,43G-3,27G-3,27G-3,24G-3,13G- 3,13G-3,16G-3,13G-3,07G-3,08G-3,08G-3,04G- 2,98G-2,97G-2,97G-3G-2,98G-2,98G-2,98G- 2,98G-2,98G	44,86	39,49
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	23,23 G	23,18G-3,09G-3,09G-3,09G-3,06G-2,98G- 3,04G-3,09G-3,06G-3,03G-3,03G-2,97G-2,92G- 2,91G-2,89G-2,98G-2,97G-3,05G-2,95G-2,9G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	221,05 G	217,35G-7,01G-7,21G-7,21G-7,17G-7,02G- 6,99G-6,82G-6,83G-6,77G-6,4G-7,05G-6,93G- 6,91G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	334,34 G	328,47G-9,62G-9,62G-9,06G-8,8G-8,8G-8,95G- 8,95G-8,95G-8,84G-8,84G-8,97G-8,97G-8,63G- 8,63G-8,74G-8,74G-9,62G-9,62G-9,75G-9,75G- 9,54G-9,54G	377,67	326,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	Allianz Global Investors Fund V AGIF V-All.GI Emer.Markets Eq.	1	43,18 G	43,13G-2,91G-2,84G-2,88G-2,84G-2,77G- 2,76G-2,83G-2,83G-2,78G-2,73G-2,8G-2,73G- 2,67G-2,78G-2,69G-2,63G-2,6G-2,62G	46,35	39,55
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,31 G	24,84G-4,89G-4,92G-4,91G-4,92G-4,9G-4,88G- 4,88G-4,88G-4,88G-4,87G-4,88G-4,88G-4,87G- 4,87G-4,8G-4,85G-4,84G-4,77G-4,75G-4,75G- 4,77G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,35 G	9,225G-9,225G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,225G-9,225G-9,23G-9,225G-9,22G- 9,22G-9,22G-9,22G-9,325G-9,32G-9,32G	10,57	9,22
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,29 G	24,78G-4,91G-4,92G-4,94G-4,92G-4,95G- 4,95G-4,95G-4,92G-4,93G-4,92G-4,9G-4,87G- 4,9G-4,8G-4,77G-4,68G-4,7G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,48 G	9,355G-9,375G-9,36G-9,345G-9,355G-9,36G- 9,365G-9,35G-9,345G-9,34G-9,345G-9,33G- 9,33G-9,33G-9,325G	10,64	9,33
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	48,6 G	48,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,49G- 8,49G-8,45G-8,46G-8,46G-8,46G-8,49G-8,48G- 8,48G-8,48G	50,66	48,02
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Global Investors GmbH Allianz Strategiefonds Balance	1	83,69 G	83,64G-3,62G-3,61G-3,61G-3,61G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,54G-3,54G-3,76G-3,7G-3,67G- 3,69G-3,7G	85,31	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	96,36 G	96,5G-5,99G-6,05G-6,04G-6,01G-6,02G-5,93G- 5,81G-5,73G-5,73G-5,75G-5,76G-6,02G-5,9G- 5,83G-5,78G	98,32	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	107,72 G	106,3G-7,18G-7,18G-6,99G-7,08G-7,07G- 7,18G-7,12G-7,07G-6,99G-6,78G-6,96G-6,93G- 7,12G-7,62G-7,73G-7,5G-7,28G-7,41G	110,84	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.185,51 G	1185,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,51G-5,51G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G	1.185,91	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.292,07 G	1282,66G-5,97G-6,27G-4,97G-4,17G-4,47G- 4,77G-3,06G-1,26G-78,56G-8,56G-9,96G- 83,06G-3,06G-2,96G-1,16G-1,16G-1,06G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	65,18 G	64,63G-5,01G-5,08G-5,08G-5,08G-5,1G-5,03G- 5,14G-5,01G-5,01G-5,01G-4,94G-4,94G-4,94G- 4,94G-5,01G-5,48G-5,45G-5,38G-5,38G-5,42G	66,94	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	184,92 G	184,76G-4,71G-4,68G-4,67G-4,64G-4,65G- 4,67G-4,65G-4,64G-4,62G-4,59G-4,59G-4,59G- 4,61G-4,6G-4,5G-5,35G-5,25G-5,25G-5,19G- 5,24G-5,24G	187,76	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	210,56 G	210,11G-0,25G-0,22G-0,22G-0,21G-0,19G- 0,19G-0,18G-0,19G-0,18G-0,17G-0,07G-0,04G- 0,06G-0,03G-9,79G-11G-0,93G-0,86G-0,89G	214,56	180,42
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	115,12 G	114,46G-4,44G-4,57G-4,49G-4,35G-4,47G- 4,44G-4,31G-4,16G-4,02G-4,04G-3,92G-3,96G- 4,9G-4,85G-4,85G-4,85G-4,86G	118,58	96,58
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	57,95 G	57,3G-7,75G-7,74G-7,74G-7,8G-7,7G-7,68G- 7,72G-7,8G-7,71G-7,69G-7,67G-7,64G-7,6G- 7,62G-7,54G-8,17G-8,06G-7,96G-7,98G-8,02G	59,57	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,85 G	25,61G-5,78G-5,79G-5,79G-5,76G-5,77G-5,8G- 5,78G-5,78G-5,74G-5,73G-5,7G-5,73G-5,77G- 5,84G-5,8G-5,76G-5,76G-5,79G	27,22	24,74
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak		1	171,49 G	170,28G-0,73G-0,79G-0,77G-0,77G-0,44G- 0,62G-0,57G-0,52G-0,35G-69,84G-9,84G- 9,98G-70,2G-0,4G-0,57G-0,37G-0,17G-0,36G- 0,36G	176,84	148,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Allianz Global Investors GmbH Fondra	1	113,64 G	113,32G-3,37G-3,29G-3,32G-3,28G-3,25G-3,16G-3,07G-3,02G-3,13G-3,15G-3,29G-3,18G-3,06G-3,1G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	168,32 G	169,46G	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	82,36 G	81,46G-2,01G-2,03G-2,01G-2,01G-1,92G-1,92G-1,83G-1,92G-2,1G-1,93G-1,93G-1,85G-1,76G-1,68G-1,68G-2,04G-2,4G-2,4G-2,22G-2,13G-2,22G-2,32G	84,43	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1		118,48G-8,65G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	155,76 G	154,17G-5,51G-5,04G-5,04G-5,18G-4,77G-4,87G-5G-5,15G-4,82G-4,78G-4,63G-4,65G-4,56G-4,51G-5,01G-5,4G-5,4G-5,41G-5,33G-5,33G-5,36G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	146,3 G	145,35G-5,59G-5,33G-5,4G-5,28G-5,24G-5,18G-5,03G-4,82G-4,66G-4,62G-4,72G-4,76G-5,19G-7,64G-7,62G-7,58G-7,6G	151,1	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	85,27 G	85,33G-5,32G-5,37G-5,38G-5,4G-5,41G-5,41G-5,39G-5,44G-5,45G-5,43G-5,43G-5,42G-5,4G-5,39G-5,2G-5,18G-5,18G-5,19G-5,19G	85,45	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	108,07 G	106,88G-7,86G-7,8G-7,84G-7,84G-7,75G-7,75G-7,79G-7,87G-7,83G-7,78G-7,78G-7,62G-7,52G-7,54G-7,46G-7,46G-7,75G-7,79G-7,88G-7,81G-7,66G-7,7G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	87,5 G	87,16G-7,2G-7,36G-7,21G-7,18G-7,28G-7,23G-7,09G-7,02G-6,95G-7G-7,09G-7,23G-7,58G-7,49G-7,44G-7,49G	89,62	74,84
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	111,53 G	112,2G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	922,82 G	913,49G-8,05G-7,95G-7,45G-6,05G-6,65G-7,25G-5,09G-4,54G-3,29G-3,04G-3,89G-3,49G-7,26G-4,98G-4,41G-4,89G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	95,36 G	94,66G-4,76G-4,75G-4,7G-4,57G-4,69G-4,8G-4,67G-4,64G-4,57G-4,51G-4,38G-4,5G-4,44G-5,53G-5,46G-5,45G-5,42G-5,45G-5,48G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	91,45 G	90,53G-0,66G-0,75G-0,52G-0,5G-0,7G-0,74G-0,6G-0,53G-0,44G-0,33G-0,37G-1,06G-1,03G-1,1G-0,93G-1,07G	93,94	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,43 G	61,47G-1,49G-1,49G-1,5G-1,56G-1,56G-1,53G-1,53G-1,57G-1,57G-1,56G-1,56G-1,53G-1,52G-1,5G-1,49G-1,49G-1,49G-1,49G	61,84	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,04 G	47,09G-7,08G-7,08G-7,09G-7,09G-7,09G-7,08G-7,08G-7,11G-7,12G-7,12G-7,1G-7,1G-7,08G-7,06G-7,21G-7,22G-7,22G-7,22G-7,22G	47,22	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	172,68 G	171,02G-1,96G-1,89G-1,56G-1,61G-1,55G-1,52G-1,28G-1,19G-0,98G-0,65G-1,14G-1,27G-1,44G-1,63G-1,24G-1,25G-1,13G-1,27G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	332,86 G	332,15-0,87G-0,87G-0,74G-0,49G-0,18G-29,87G-9,88G-9,85G-32,84G-3,04G-2,58G	340,66	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	58,97 G	59,52G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,65 G	55,59G-5,76G-5,77G-5,76G-5,76G-5,73G-5,62G-5,73G-5,79G-5,73G-5,68G-5,68G-5,62G-5,55G-5,62G-5,56G-5,72G-5,67G-5,62G-5,56G-5,51G-5,56G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	256,37 G	255G-5,22G-5,27G-5,11G-5,16G-4,92G-4,81G-4,78G-3,96G-5,01G-4,32G-4,64G	273,76	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,83 G	40,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,84G	41,26	40,8
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	443,67 G	443-3,77G-3,17G-3,53G-2,77G-2,75G-2,33G-2,19G-1,97G-1,98G-2,65G-3,9G-6,36G-6,14G-6,16G	449,09	382,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Global Investors GmbH Allianz Europazins	1	54,86 G	54,79G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G	55,1	53,43	
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	62,77 G	62,81G-2,81G	63,77	59,33	
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,51 G	46,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,51G-6,52G-6,51G-6,51G-6,51G-6,52G	46,98	46,51	
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	125,63 G	125,56G	132,28	112,51	
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,67 G	48,68G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,68G-8,68G-8,68G-8,67G-8,66G-8,68G-8,66G-8,66G-8,66G-8,66G	49,45	48,27	
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,92 G	89,85G-9,87G-9,87G-9,89G-9,85G-9,84G-9,87G-9,87G-9,86G-9,82G-9,81G-9,79G-9,8G-9,82G-9,82G-9,86G-9,96G-9,96G-9,94G-9,93G-9,94G	90,23	87,26	
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	297,62 G	295,16-5,81G-5,92G-4,99G-5,29G-5,26G-4,65G-4,65G-5,34G-4,38G-4,38G-4,1G-4,1G-3,78G-3,79G-3,79G-4,45G-5,09G-5,03G-4,7G-4,7G-4,39G-4,39G	306,34	256,58	
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	46,63 G	46,24G-6,41G-6,39G-6,36G-6,41G-6,33G-6,38G-6,42G-6,35G-6,35G-6,32G-6,25G-6,18G-6,26G-6,23G-6,65G-6,56G-6,51G-6,54G	49,37	42,44	
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	118,81 G	117,84G-8,18G-8,25G-8,23G-8,31G-8,13G-8,25G-8,12G-8,1G-7,94G-7,77G-7,71G-7,85G-8,61G-8,47G-8,41G-8,47G	123,4	98,6	
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	148,79 G	147,54G-7,81G-7,44G-7,54G-7,65G-7,3G-7,66G-7,83G-7,22G-7,12G-51,09G-0,41G-0,31G	160,25	127,17	
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftsfsds.Nachhaltgk.	1	57,65 G	57,51G-7,5G-7,5G-7,49G-7,48G-7,43G-7,47G-7,49G-7,42G-7,39G-7,32G-7,34G-7,35G-7,41G-7,47G-7,47G-7,56G-7,54G-7,5G	58,54	56,13	
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	127,55 G	125,97G-5,8G-6,21G-6,15G-6,15G-6,15G-5,95G-6,08G-6,08G-6,31G-6,06G-6,06G-5,93G-5,8G-5,91G-5,66G-5,46G-5,76G-5,86G-5,59G-5,45G-5,45G	137,37	118,11	
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	133,8 G	133,47G-3,47G-3,52G-3,52G-3,52G-3,46G-3,32G-3,33G-3,47G-3,23-3,5G-2,61G-2,58G-2,53G-2,42G-2,36G-2,46G-2,5G-2,62G-2,65G-2,9G-4,46G-4,4G-4,43G-4,46G	137,42	124,57	
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,98 G	47,04G-6,98G-6,98G-6,98G-6,98G-6,91G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	47,06	46,9	
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	147,09 G	147,2G-7,2G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-6,97G-7,09G-7,09G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	147,2	143,58	
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1			129,17	119,93	
10	Euro 10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,38 G	928,29G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,32G	928,69	928,03	
1	Euro 3,98	Euro 3,83	15.04.19		575753	AT0000819818	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie MS Equit.Pacific Rim	1	174,6 G	173,79G-4,12G-3,47G-3,3G-3,35G-3,66G-3,27G-3,21G-3,3G-3,64G-3,27G-3,27G-3,27G-3,5G-3,13G-3,14G-2,85G-3,65G-3,28G-3,36G-3,24G-3,17G-3,12G-3,16G	185,53	166,82	
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	123,37 G	123,4G-3,4G-3,37G-3,37G-3,37G-3,18G-3,18G-3,37G-3,37G-3,37G-3,37G-3,37G-3,18G-3,37G-3,37G-3,37G-3,35G-3,35G-3,35G-3,35G-3,35G	123,43	122,82	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 1	Th. Th.	Th. Euro 2,03	02.01.18 04.04.18		984748 A0Q8HP	DE0009847483 DE000A0Q8HP2	Ampega Investment GmbH Ampega Real Estate Plus Zantke EO Corporate Bonds AMI	1 1			99,91 118,92	93,75 115,07
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	185,15 G		189,17	180,35
4	Th.	Th.	02.01.18		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	204,48 G		207,91	203,19
11	Th.	Th.	02.01.18		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	106,07 G		107,17	100,31
11	Th.	Th.	02.01.18		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	88,2 G		91,71	81,69
7	Euro 2,45	Th.	02.01.18		A0MY1D	DE000A0MY1D3	Tresides Balanced Return AMI	1	99,89 G		101,11	95,7
Amundi Asset Management												
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	208,7 G	209,25G-9,55G-8,75G-8,75G-9,35G-9,3G	220,05	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	313,8 G	316,6G-7,1G-7,3G-7,3G-6,3G-6,5G	327,1	262,35
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	190,42 G	193,24G-3,36G-3,34G	198,92	172,44
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	223,1 G	224G-4,55G-3,95G-3,65G-3,35G-2,85G-2,85G	227,4	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	196,76 G	197,22G-7,38G-7,36G-7,12G-7,36G	202,8	170,62
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	114,38 G	115,06G-5,16G-5,5G-5,24G-5,36G	117,8	101,08
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	117,93 G	117,9G-7,9G-7,9G-7,93G-7,93G-7,93G	118,17	117,9
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	216,82 G	216,64G-6,64G-6,64G-7,25G-7,37G-7,37G	218,64	213,55
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	288,6 G	289,3G-9,35G-9,7G-9,25G-9,6G	297,65	243,75
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,37 G	168,12G-8,12G-8,12G-8,42G-8,47G-8,47G	168,64	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	201,62 G	201,38G-1,38G-1,38G-1,74G-1,74G-1,82G-1,82G	201,93	199,5
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.850,6 G	1876-5	1.975	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	273,8 G	281,3G-1,5G-1,65G-1,65G	292,8	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	13,97 G	13,856G-3,844G-3,864G-3,86G	16,54	13,64
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	71,7 G	72,09G-2,26G-2,27G-2,27G	73,31	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	359,65 G	359,95G-7,55G-7,8G	382,6	304,3
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	239,9 G	241,15G-1,1G-0,9G-1G-1G	245,7	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	58,03 G	57,97G-7,97G-7,97G-7,97G-7,95G-7,89G-7,89G	61,52	57,89
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	75,66 G	75,63G-5,63G-5,63G-5,6G-5,55G-5,56G	78,61	75,55
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	181,78 G	183,22G-2,54G-2,7G-2,66G-2,64G-2,56G	188,02	158,12
Amundi Austria GmbH												
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	70,68 G	70,01G-0,06G-69,95G-70G-69,98G-9,95G-9,81G-9,7G-9,7G-9,72G-9,72G-9,81G-70,01G-69,98G-70,01G	74,44	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	79,55 G	79,55G-9,56G-9,51G-9,49G-9,53G-9,53G-9,56G-9,63G-9,63G-9,64G-9,62G-9,59G-9,61G-9,63G-9,59G-9,57G-9,54G-9,56G-9,63G-9,63G-9,63G-9,64G-9,65G-9,6G-9,59G-9,61G	79,68	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	15,99 G	15,95G-6,02G-6,02G-6,01G-6,01G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-5,97G-5,97G-5,93G-6,03G-6,03G-6,01G-6,02G-6,02G	18,11	15,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Austria GmbH Amundi Osteuropa Stock	1	27,91 G	27,76G-7,97G-7,84G-7,85G-7,86G-7,84G-7,88G-7,94G-7,89G-7,82G-7,81G-7,85G-7,81G-7,8G-7,86G-7,9G-7,91G-7,89G-7,85G-7,8G-7,8G		28,95	25,36
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	98,47 G	97,92G-8,08G-7,98G-7,96G-7,85G-7,86G-7,86G-7,86G-7,85G-7,85G-7,75G-7,63G-7,53G-7,53G-7,52G-7,52G-7,52G-7,62G-7,61G-7,68G-7,68G-7,59G-7,59G		103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	16,29 G	16,36G-6,31G-6,3G-6,28G-6,3G-6,28G-6,27G-6,27G-6,28G-6,28G-6,27G-6,28G-6,26G-6,34G-6,31G-6,41G-6,37G-6,36G-6,38G		18,55	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	161,37 G	160,78G-1,43G-1,37G-1,37G-1,38G-1,42G-1,42G-1,42G-1,42G-1,46G-1,46G-1,54G-1,54G-1,54G-1,49G-1,49G-1,46G-1,46G-1,42G-1,42G-1,42G		161,9	154,69
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	38,11 G	38,13G-8,13G-8,05G-8,06G-7,98G-8,02G-8,13G-8,14G-8,14G-8,14G-8,06G-8,05G-7,97G-7,98G-7,95G-8,02G-8,06G-8,09G-8,05G-8,01G-7,94G-7,94G		38,79	32,63
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,32 G	7,315G-7,335G-7,315G-7,315G-7,315G-7,33G-7,315G-7,315G-7,315G-7,33G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G		7,62	6,36
4					551326	AT0000706577	Amundi Energy Stock	1	10,33 G	10,33G-0,31G-0,32G-0,33G-0,31G-0,32G-0,36G-0,34G-0,34G-0,32G-0,33G-0,32G-0,31G-0,29G-0,36G-0,36G-0,36G-0,34G-0,34G-0,31G-0,32G		10,83	8,9
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	74,73 G	73,69G-3,69G-3,27G-3,23G-3,1G-2,86G-2,95G-3,07G-3,04G-3,2G-3,37G-3,37G-3,4G-5,46G-5,54G-5,39G-5,18G-5,04G-5,19G-5,21G		80,84	66,68
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	40,53 G	40,49G-0,56G-0,36G-0,35G-0,37G-0,37G-0,47G-0,55G-0,46G-0,37G-0,38G-0,38G-0,34G-0,38G-0,36G-0,38G-0,36G-0,33G-0,27G-0,3G		41,24	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,72 G	75,44G-5,74G-5,71G-5,71G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,74G-5,76G-5,76G-5,79G-5,79G-5,77G-5,77G-5,75G-5,75G-5,74G-5,74G-5,74G		75,97	72,59
6	Euro 1	Th.			973065	AT0000932942	Amundi Eastern Europe Stock	1	119,51 G	119,58G-9,77G-9,1G-9,15G-9,06G-9,26G-9,54G-9,29G-9,05G-9,02G-9,12G-8,96G-9,15G-9,66G-9,66G-9,61G-9,56G-9,46G-9,37G-9,41G		124,87	109,97
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,79 G	5,79G-5,805G-5,79G-5,79G-5,79G-5,805G-5,805G-5,79G-5,79G-5,805G-5,79G-5,79G-5,79G-5,79G-5,79G-5,815G-5,8G-5,8G-5,8G-5,8G-5,8G		5,9	5,57
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,76 G	8,75G-8,75G		8,96	7,34
4	Euro 0,02	Euro 0,05	15.06.18		921165	AT0000810445	Amundi Europa Stock	1	18,02 G	17,89G-7,93G-7,94G-7,98G-7,94G-7,94G-7,97G-7,97G-7,95G-7,92G-7,89G-7,88G-7,78G-7,8G-7,84G-7,88G-7,86G-7,85G-7,86G		18,69	15,89
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,88 G	7,86G-7,86G-7,855G-7,86G-7,86G-7,85G-7,85G-7,85G-7,86G-7,855G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G		8	7,16
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	158,1 G	157,95G-8,32G-7,94G-7,94G-7,56G-7,93G-7,93G-8,02G-8,02G-7,79G-7,58G-7,42G-7,46G-7,46G-7,7G-7,86G-8,39G-8,21G-8,21G-7,87G-7,87G		165,71	145,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q602	LU0353248106	Amundi Funds II Amun.II-P.U.S.Fundamen.Growth	1	260,94 G	258,05G-8,33G-9,12G-9,04G-9,12G-9,06G-8,7G-8,78G-9,16G-8,84G-8,84G-8,7G-8,62G-8,26G-8G-8,08G-8G-8,12G-8,54G-9,16G-9,68G-9,52G-9,36G-9,36G	266,58	212,99
1	Th.	Th.			A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	20,87 G	20,67G-0,79G-0,79G-0,8G-0,77G-0,74G-0,8G-0,77G-0,77G-0,76G-0,73G-0,7G-0,7G-0,67G-0,73G-0,82G-0,91G-0,86G-0,83G-0,86G	21,28	17,08
1	Th.	Euro 0,21	18.02.19		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	45,98 G	45,96G-6,04G-6,04G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	46,04	44,33
1	Th.	Th.			A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	154,6 G	156,37G-3,32G-3,32G-3,32G-3,32G-3,21G-3,17G-3,23G-3,21G-3,1G-2,86G-2,86G-2,61G-2,6G-2,6G-2,56G-3,12G-3,12G-3,61G	162,4	129,58
1	Th.	Th.			A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	124,99 G	123,24G-4,4G-4,47G-4,25G-4,17G-4,41G-4,5G-4,36G-4,16G-4G-3,88G-4,64G-5,25G-5,25G-4,62G-4,62G-4,34G-4,65G	128,06	102,78
1	Th.	Th.			A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	97,38 G	97,24G-7,35G-7,44G-7,44G-7,37G-7,36G-7,36G-7,33G-7,33G-7,34G-7,34G-7,32G-7,32G-7,3G-7,3G-7,3G-7,27G-7,28G-7,28G-7,33G-7,33G-7,32G-7,32G-7,31G	98,58	91,37
1	Th.	Th.			A0Q9X2	LU0363629790	Amundi F.II-Multi-Strat.Growth	1	63,71 G	63,81G-3,81G-3,81G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	65,32	63,27
1		Th.			552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,44 G	7,415G-7,45G-7,445G-7,445G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,455G-7,455G-7,46G-7,46G-7,455G-7,455G-7,45G-7,45G-7,45G-7,45G-7,45G	7,46	7,18
1	Euro 0,2	Euro 0,09	31.01.19		552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,62 G	5,64G-5,64G	5,68	5,24
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	14,9 G	14,69G-4,69G-4,67G-4,69G-4,69G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,69G-4,67G-4,67G-4,67G-4,51G-4,52G-4,55G-4,53G-4,51G-4,49G-4,51G	16,14	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,75 G	2,763G-2,764G-2,762G-2,764G-2,762G-2,759G-2,764G-2,764G-2,761G-2,761G-2,761G-2,759G-2,757G-2,754G-2,754G-2,762G-2,767G-2,767G-2,761G-2,759G-2,761G-2,761G	2,86	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	11,46 G	11,34G-1,37G-1,39G-1,37G-1,39G-1,39G-1,37G-1,37G-1,37G-1,39G-1,37G-1,37G-1,34G-1,32G-1,33G-1,33G-1,34G-1,39G-1,41G-1,46G-1,43G-1,4G-1,43G	11,77	9,44
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	8,13 G	8,05G-8,105G-8,105G-8,105G-8,105G-8,085G-8,095G-8,1G-8,085G-8,085G-8,085G-8,07G-8,06G-8,065G-8,065G-8,075G-8,085G-8,085G-8,11G-8,1G-8,095G-8,1G-8,1G	8,35	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	11,34 G	11,23G-1,26G-1,27G-1,27G-1,26G-1,24G-1,29G-1,27G-1,27G-1,27G-1,26G-1,24G-1,22G-1,22G-1,22G-1,29G-1,34G-1,34G-1,34G-1,31G-1,29G-1,3G	11,61	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,73 G	15,71G-5,73G-5,68G-5,68G-5,68G-5,67G-5,67G-5,7G-5,7G-5,7G-5,7G-5,68G-5,67G-5,65G-5,65G-5,65G-5,67G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G	16,35	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,28 G	7,21G-7,265G-7,25G-7,26G-7,25G-7,245G-7,25G-7,26G-7,245G-7,245G-7,245G-7,225G-7,225G-7,22G-7,23G-7,23G-7,23G-7,235G-7,26G-7,265G-7,26G-7,25G-7,26G-7,26G	7,48	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	7,11 G	7,11G-7,11G	7,12	6,88
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	7,2 G	7,175G-7,18G-7,18G-7,17G-7,16G-7,175G-7,18G-7,17G-7,16G-7,165G-7,145G-7,145G-7,14G-7,145G-7,145G-7,155G-7,175G-7,185G-7,185G-7,175G-7,17G-7,175G	7,4	6,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			576702	LU0133658228	Amundi Funds II Amundi F.II-China Equity	1	17,82 G	17,53G-7,56G-7,56G-7,56G-7,54G-7,54G-7,57G-7,57G-7,55G-7,55G-7,56G-7,56G-7,55G-7,55G-7,55G-7,35G-7,38G-7,38G-7,36G-7,35G-7,35G-7,35G-7,35G	19,29	14,96
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.496,8 G	1505,48G-4,86G	1.526,21	1.308,68
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	102,28 G	102,15G-2,69G-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-2,44G-2,44G	103,33	97,41
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	86,3 G	85,37G-5,57G-5,57G-5,57G-5,37G-5,37G-5,28G-5,48G-5,58G-5,47G-5,37G-5,37G-5,19G-5G-5,08G-5,07G-5,23G-5,6G-5,6G-6,14G-5,79G-5,71G-5,71G-5,79G	89,59	74,16
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	91,04 G	90,83G-0,83G-0,95G-0,99G-0,99G-0,98G-1,01G-1,09G-1,11G-1,04G-1,06G-1,09G-1,06G-1,04G-0,99G-1,02G-1,11G-1,11G-1,1G-1,1G-1,13G-1,07G-1,07G-1,09G	91,13	84,87
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	64,01 G	64,32G-4,42G-4,42G-4,42G-4,25G-4,25G-4,26G-4,26G-4,08G-4,1G-4,1G-4,11G-4,11G-4,13G-4,13G-4,15G-4,15G-4,29G-4,29G-4,29G-4,26G-4,27G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	272,92 G	272,44G-2,52G-2,72G-2,68G-2,54G-2,48G-2,42G-2,52G-2,46G-2,46G-2,44G-2,3G-2,18G-2,2G-2,2G-1,88G-2,22G-2,22G-2,8G-2,5G-2,5G-2,34G	278,28	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.576,45 G	1586,22G-5,65G	1.609,65	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	901,14 G	902,28G-1,32G-898,6G-8,73G-8,73G-7,7G-9,76G-9,76G-9,65G-9,65G-8,64G-7,66G-6,72G-7,77G-6,67G-8,05G-7,99G-7,99G-9,98G-9,98G-8,24G-8,24G	937,07	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,17 G	50,19G-0,25G-0,25G-0,25G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,29G-0,29G-0,26G-0,26G-0,29G-0,21G-0,26G-0,26G-0,27G-0,33G-0,33G-0,31G-0,31G-0,31G-0,28G	51,16	47,74
1	Th.	Euro 0,52	18.02.19		A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	57 G	56,87G-6,87G-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	57,25	55,11
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	66,34 G	66,16G-6,33G-6,33G-6,33G-6,33G-6,31G-6,3G-6,3G-6,33G-6,33G-6,39G-6,39G-6,35G-6,35G-6,28G-6,28G-6,28G-6,4G-6,4G-6,4G-6,42G-6,42G-6,41G-6,41G	66,42	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	100,55 G	99,18G-9,51G-9,75G-9,83G-9,83G-9,63G-9,55G-9,76G-9,67G-9,5G-9,37G-9,22G-9,34G-100,13G-99,85G-9,71G	105,12	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	165,01 G	164,01G-4,32G-4,11G-4G-3,77G-4,05G-4,22G-3,81G-3,73G-3,39G-3,29G-3,39G-3,44G-3,57G-3,98G-4,12G-3,77G-3,8G-3,8G-3,77G-3,77G	170,74	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,13 G	5,11G-5,115G	5,24	5,09
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,44 G	4,441G-4,442G	4,56	4,43
1	Euro 3,94	Euro 0,72	25.04.19		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	49,97 G	49,51G-9,8G-9,82G-9,78G-9,78G-9,79G-9,74G-9,79G-9,84G-9,84G-9,79G-9,75G-9,75G-9,69G-9,65G-9,65G-9,65G-9,69G-9,79G-9,79G-9,98G-9,86G-9,81G-9,86G	51,58	45,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602105	LU0119110723	AMUNDI FUNDS SICAV Amundi-Bond Euro High Yield	1	21,82 G	21,85G-1,85G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,9G-1,9G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	22,08	20,69
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	195,34 G	193,37G-4,05G-4,82G-4,46G-4,38G-4,7G- 4,74G-4,44G-4,38G-4,18G-3,82G-3,71G-3,84G- 4,64G-4,94G-4,71G-4,49G-4,71G	199,94	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	188,7 G	189,31G-8,24G-8,44G-7,94G-8,24G-8,45G- 8,5G-7,9G-7,54G-7,35G-7,5G-7,58G-7,7G- 8,54G-8,6G-8,6G-8,54G-8,34G	193,43	160
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	658,88 G	652,94G-0,43G-0,43G-0,33G-49,88G-9,63G- 9,68G-9,33G-8,58G-8,63G-9,03G-6,03G-7,13G- 6,53G-6,08G-5,48G-5,83G-5,68G	705,03	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	147,42 G	147,31G-8,08G-8,04G-7,85G-7,31G-7,55G- 7,24G-7,24G-7,24G-7,23G-7,08G-6,8G-6,76G- 7,58G-7,86G-8,15G-7,72G-7,57G-7,71G	151,89	136,04
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	194,88 G	193,45G-3,45G-3,32G-3,45G-3,17G-3,1G- 3,26G-3,31G-3,14G-3,02G-2,99G-2,81G-2,67G- 2,78G-2,73G-3,04G-3,22G-3,21G-3,33G	199,8	163,28
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	141,29 G	143,53G-2,87G-2,97G-3,32G-3,06G-3,06G- 3,07G-2,98G-3,19G-3,15G-3,1G-3,09G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	168,4 G	167,9G-7,94G-7,76G-7,64G-8,03G-8,17G- 7,85G-7,85G-7,84G-7,56G-7,36G-7,41G-7,49G- 7,66G-8,19G-8,17G-8,53G-8,32G	170,93	136,42
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,79 G	117,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	121,12	116,53
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	91,89 G	91,23G-1,17G-1,21G-1,19G-1,43G-1,28G- 1,29G-1,21G-1,15G-1,06G-0,77G-1,01G-0,95G- 0,83G-0,79G	98,01	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1			95,32	81,33
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	61,15 G	60,94G-1,77G-1,86G-1,82G-2,13G-1,98G- 1,98G-1,9G-1,82G-1,82G-1,89G-1,96G-2,05G- 2,05G-2,11G-2,01G-2G-2G	65,9	54,85
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	58,03 G	57,93G-7,93G-7,98G-7,98G-7,88G-7,78G- 7,77G-7,92G-7,95G-7,75G-7,77G-7,76G-7,7G- 7,62G-7,62G-7,57G-7,44G-7,57G-7,57G-7,85G- 7,76G-7,69G-7,74G	62,39	52,97
							Amundi Index Solutions					
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1			559	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1			191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1			206,3	173,4
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1			227,8	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1			47,49	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1			4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1			4,41	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1			80,45	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1			54,44	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1			76,35	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1			54,72	45,95
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1			65,22	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	53,73 G	53,03G-3,03G-1,28G-1,28G-1,08G-1,09G- 0,98G-1,18G-1,28G-1,37G-1,32G-0,85G-0,85G- 0,85G-0,85G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	726,5 G	733G-3G-29,6G-9,6G-31,4G-0,8G-29,7G-31G- 2,3G-29,5G-30,1G-0G-26,8G-7,4G-8G-8G-6,6G- 8,4G-9,7G-9,7G-33G-3G-3G-3G	753	624,6
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	52,38 G	52,08G-2,12G-2,04G-2,13G-2,12G-2,11G- 2,11G-2,01G-1,92G-1,95G-1,95G-2,02G-2,22G- 2,22G-2,26G-2,14G-2,23G-2,28G	53,13	43,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692187	IE0031069051	AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,86 G	17,61G-7,79G-7,79G-7,78G-7,76G-7,78G- 7,79G-7,77G-7,73G-7,72G-7,7G-7,68G-7,69G- 7,71G-7,77G-7,83G-7,83G-7,83G-7,79G-7,76G- 7,78G-7,78G	18,35	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,37 G	21,19G-1,28G-1,29G-1,23G-1,23G-1,27G-1,3G- 1,28G-1,26G-1,24G-1,24G-1,38G-1,38G-1,38G- 1,38G-1,35G	22,02	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	36,04 G	35,74G-5,84G-5,84G-5,84G-5,84G-5,87G- 5,87G-5,99G-5,99G-6,01G-6,01G-5,98G-6G- 6,04G-6,04G-6,01G-6,01G-6G	37,7	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	72,49 G	71,6G-1,33G-1,32G-1,94G-1,93G-1,82G-1,72G- 1,61G-1,59G-1,8G-2G-1,92G-1,66G-1,65G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,36 G	8,375G-8,37G-8,375G-8,37G-8,35G-8,37G- 8,365G-8,36G-8,355G-8,345G-8,345G-8,345G- 8,36G-8,385G-8,38G-8,36G-8,355G-8,36G- 8,36G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,99 G	20,01G-0G-0,02G-19,99G-9,96G-20G-0,01G- 19,99G-9,97G-9,97G-9,94G-9,94G-9,93G- 20,02G-0,03G-19,98G-9,99G	20,81	18,4
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,99 G	17,82G-7,86G-7,9G-7,92G-7,91G-7,94G-7,93G- 7,9G-7,87G-7,86G-7,85G-7,85G-7,84G-7,84G- 7,9G-7,88G-7,86G-7,87G	18,42	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,74 G	29,45G-9,55G-9,57G-9,54G-9,48G-9,54G- 9,57G-9,55G-9,51G-9,48G-9,45G-9,4G-9,42G- 9,58G-9,73G-9,64G-9,58G-9,64G	30,46	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,62 G	21,39G-1,5G-1,51G-1,46G-1,47G-1,53G-1,47G- 1,5G-1,48G-1,45G-1,46G-1,59G-1,58G-1,61G- 1,58G-1,6G	22,23	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,2 G	17,03G-7,11G-7,12G-7,11G-7,1G-7,11G-7,17G- 7,17G-7,13G-7,12G-7,14G-7,14G-7,16G-7,21G- 7,19G-7,17G-7,18G-7,18G	17,64	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,25 G	12,21G-2,21G-2,2G-2,2G-2,21G-2,2G-2,19G- 2,2G-2,2G-2,23G-2,23G-2,21G-2,21G-2,21G- 2,22G-2,22G-2,2G-2,24G-2,26G-2,26G-2,25G- 2,24G-2,25G	12,56	10,59
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	32,02 G	31,7G-1,81G-1,8G-1,84G-1,77G-1,73G-1,81G- 1,85G-1,81G-1,76G-1,76G-1,72G-1,64G-1,64G- 1,85G-2,01G-2,01G-1,91G-1,83G-1,87G	32,75	26,53
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,56 G	15,4G-5,47G-5,46G-5,46G-5,44G-5,42G-5,44G- 5,45G-5,44G-5,42G-5,42G-5,38G-5,37G-5,37G- 5,36G-5,45G-5,52G-5,48G-5,45G-5,48G	15,94	13,25
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,26 G	6,135G-6,195G-6,205G-6,2G-6,205G-6,195G- 6,185G-6,2G-6,205G-6,195G-6,195G-6,19G- 6,175G-6,17G-6,21G-6,23G-6,23G-6,21G- 6,205G-6,205G-6,21G	6,46	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,06 G	16,94G-6,95G-6,95G-6,97G-6,96G-6,93G- 6,96G-6,97G-6,98G-6,96G-6,93G-6,92G-6,9G- 6,91G-6,93G-6,99G-6,99G-6,99G-7,03G-6,99G- 7,01G-7,01G	17,54	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,9 G	10,9G-0,91G-0,92G-0,91G-0,9G-0,93G-0,91G- 0,9G-0,9G-0,87G-0,87G-0,88G-0,88G-0,89G- 0,91G-0,93G-0,93G-0,91G-0,91G-0,9G-0,91G	11,09	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,29 G	3,303G-3,29G-3,293G-3,291G-3,294G-3,3G- 3,297G-3,304G-3,298G-3,297G-3,295G-3,291G- 3,289G-3,286G-3,286G-3,284G-3,284G-3,283G- 3,279G-3,278G	3,5	2,96
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World Funds SICAV AXA World F.-Defens.Optim.Inc.	1	49,44 G	49,13G-9,13G-9,11G-9,13G-9,11G-9,07G- 9,09G-9,1G-9,12G-9,08G-9,06G-9,03G-9,02G- 9,03G-8,95G-9G-9G-9,13G-9,15G-9,09G-9,09G- 9,13G	49,89	47,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Funds SICAV AXA World Fds-Framling.Europe	1	246,81 G	244,68G-5,55G-5,95G-5,7G-5,68G-5,13G-5,44G-5,63G-5,28G-5,28G-5,22G-4,65G-4,65G-4,86G-4,86G-4,87G-5,19G-5,19G-5,95G-5,68G-5,68G-5,62G	252,19	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	248,91 G	247,85G-8,5G-8,03G-7,91G-8,32G-8,38G-8,15G-7,97G-7,61G-7,5G-7,14G-7,32G-8,12G-8,68G-8,38G-8,2G-8,38G	258,94	211,51
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	33,3 G	33,28G-3,28G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	33,37	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	47,43 G	47,34G-7,48G-7,38G-7,35G-7,42G-7,39G-7,36G-7,3G-7,27G-7,21G-7,27G-7,39G-7,5G-7,44G-7,41G-7,44G	49,04	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	69,63 G	69,7G-9,55G-9,59G-9,53G-9,65G-9,71G-9,62G-9,56G-9,52G-9,38G-9,39G-9,64G-9,72G-9,74G-9,64G-9,66G-9,65G	71,86	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	43,55 G	43,42G-3,4G-3,42G-3,44G-3,46G-3,42G-3,5G-3,54G-3,49G-3,44G-3,4G-3,32G-3,33G-3,35G-3,46G-3,51G-3,57G-3,52G-3,49G-3,5G-3,49G-3,49G	44,96	36,88
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	149,47 G	148,94G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	151,58	144,4
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	126,08 G	125,78G-5,84G-5,8G-5,81G-5,83G-5,73G-5,57G-5,45G-5,33G-5,6G-5,59G-6,1G-6,51G-6,41G-6,31G-6,42G	131,72	113,61
10	Th.	Euro 2,09	02.05.19		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	115,02 G		121,25	113,8
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	119,23 G	120G	125,35	118,6
1	Euro 3,05	Euro 0,93	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1			95,35	90,35
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	10,99 G	10,94G-0,99G-0,98G-0,98G-0,96G-0,97G-0,95G-0,95G-0,97G-0,95G-0,95G-0,94G-0,93G-0,91G-0,93G-0,93G-0,93G-0,99G-1,04G-1,05G-1,05G-1,04G-1,04G	11,28	9,72
1	Th.	Th.			A0F6BP	LU0229009351	BAKERSTEEL GLOBAL FUNDS SICAV BAKERSTEEL GBL - Electrum Fund	1	32,44 G	32,44G-2,44G	37,8	31,35
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO	1	214,1 G	211,4G-2,65G-2,79G-2,77G-2,81G-2,87G-2,69G-2,59G-2,8G-2,75G-2,49G-2,55G-1,95G-1,95G-1,68G-1,44G-2,29G-2,53G-2,53G-3,57G-3,49G-3,09G-3,3G	221,58	186,53
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF	1			111,89	104,85
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	Bank of China International [BOCI] Commerzbank SICAV BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,4 G	14,152G-4,132G-4,128G-4,11G-4,126G	16,03	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-B.Div.Dur.	1	96,6 G	96,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	97,45	96,57
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,91 G	100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,65 G	112,24G-2,69G-2,69G-2,69G-2,69G-2,68G-2,65G-2,65G-2,66G-2,66G-2,67G-2,67G-2,65G-2,65G-2,65G-2,68G-2,68G-2,68G-2,69G-2,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,65G	112,7	111,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Return	1	116,27 G	116,27G-6,27G-6,27G-6,27G-6,25G-6,23G-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	116,27	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	124,28 G	123,81G-4,32G-4,26G-4,26G-4,3G-4,34G-4,34G-4,34G-4,34G-4,37G-4,37G-4,41G-4,41G-4,37G-4,37G-4,34G-4,34G-4,32G-4,3G-4,3G-4,3G-4,29G	124,41	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	105,57 G	105,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	105,69	103,42
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Cash	1	85,65 G	85,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	85,67	85,09
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opp.-Bantleon Opp.S	1	110,37 G	110,62G-0,62G	111,36	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	96,65 G	96,65G-6,59G-6,59G-6,58G-6,7G-6,68G-6,7G-6,7G-6,71G-6,68G-6,68G-6,67G-6,64G-6,62G-6,64G-6,65G-6,65G-6,68G-6,68G-6,71G-6,7G-6,69G-6,69G-6,69G	97,39	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	113,29 G	113,92G-3,92G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	114,83	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	94,77 G	94,86G-4,86G-4,66G-4,66G-4,66G-4,66G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	95,56	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	169,56 G	170,33G-0,33G	172,02	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	123,5 G	123,5G-3,5G-3,5G-3,5G-3,5G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	124,74	117,85
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	102,15 G	101,64G-1,89G-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	103,32	98,69
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	11,36 G	11,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,24G-1,24G-1,24G-1,21G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,22G	12,22	10,03
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	46,09 G	45,69G-5,85G-5,79G-5,84G-5,79G-5,73G-5,78G-5,81G-5,77G-5,73G-5,73G-5,64G-5,64G-5,65G-5,65G-5,86G-5,92G-5,97G-6G-5,95G-5,91G-5,95G	46,72	39,1
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,39 G	9,47G	9,73	7,89
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,32 G	3,279G-3,301G-3,301G-3,302G-3,295G-3,302G-3,296G-3,296G-3,293G-3,291G-3,287G-3,292G-3,301G-3,277G-3,274G-3,271G-3,271G	3,73	3,26
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,39 G	11,23G-1,27G-1,27G-1,27G-1,27G-1,27G-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	12,23	10,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring Fund Managers Ltd. Baring European Growth Trust	1	15,77 G	15,66G-5,67G-5,69G-5,66G-5,66G-5,68G-5,68G-5,63G-5,64G-5,62G-5,58G-5,58G-5,6G-5,62G-5,62G-5,74G-5,72G-5,72G-5,72G	16,31	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,28 G	9,465G-9,525G	9,82	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	46,3 G	45,83G-6,06G-6,08G-5,99G-6,01G-6,07G-6,07G-5,97G-5,94G-5,83G-5,86G-6,13G-6,25G-6,19G-6,2G-6,2G	46,93	39,19
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,65 G	11,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,45G-1,46G-1,46G-1,47G-1,45G-1,45G-1,45G-1,44G-1,44G-1,35G-1,38G-1,38G-1,3G-1,29G-1,28G-1,29G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,12 G	17,73G-7,79G-7,8G-7,8G-7,79G-7,79G-7,77G-7,78G-7,79G-7,79G-7,78G-7,77G-7,76G-7,77G-7,76G-7,75G-7,62G-7,64G-7,67G-7,52G-7,5G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,59 G	2,587G-2,571G-2,571G-2,572G-2,577G-2,571G-2,572G-2,572G-2,576G-2,571G-2,57G-2,574G-2,569G-2,569G-2,563G-2,574G-2,573G-2,573G-2,57G-2,568G-2,569G-2,57G	2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	54,9 G	54,96-4,96G-4,85G-4,85G-4,8G-4,85G-4,97G-4,98G-4,98G-4,95G-4,88G-4,88G-4,82G-4,82G-4,79G-4,85G-4,92G-5,04G-4,97G-4,9G-4,83G-4,85G-4,85G	56,2	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	49,75 G	50,06G-0,32G	51,42	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glob.Emrg.Mkts Fd	1	33,99 G	33,34G-3,47G-3,47G-3,43G-3,39G-3,43G-3,47G-3,43G-3,43G-3,39G-3,34G-3,3G-3,31G-3,37G-3,54G-3,5G-3,5G-3,39G-3,39G-3,43G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	28,98 G	28,53G-8,56G-8,53G-8,54G-8,56G-8,51G-8,52G-8,53G-8,48G-8,5G-8,52G-8,56G-8,42G-8,48G-8,67G-8,72G-8,65G-8,58G-8,6G-8,65G	32,44	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	28,98 G	28,08G-8,48G-8,69G-8,71G-8,89G-8,72G-8,72G-8,53G	32,43	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emrg.Mkts Fd	1	33,96 G	33,34G-3,56G-3,59G-3,6G-3,6G-3,6G-3,62G-3,62G-3,58G-3,57G-3,56G-3,52G-3,49G-3,42G-3,51G-3,51G-3,48G-3,45G-3,45G	36,41	29,7
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,29 G	8,29G-8,29G-8,285G-8,29G-8,29G-8,295G-8,29G-8,3G-8,3G-8,295G-8,3G-8,295G-8,295G-8,29G-8,29G-8,305G-8,3G-8,315G-8,315G-8,315G	8,54	7,75
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Gl-Global Resources Fd	1	16,26 G	16,26G-6,23G-6,24G-6,25G-6,23G-6,27G-6,28G-6,29G-6,29G-6,28G-6,27G-6,25G-6,26G-6,24G-6,22G-6,2G-6,28G-6,28G-6,27G-6,25G-6,25G	17,39	14,15
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	72,2 G	72,24G-2,38G-2,55G-2,53G-2,53G-2,61G-2,8G-2,64G-2,46G-2,42G-2,51G-2,39G-2,51G-2,63G-2,53G-2,49G-2,39G-2,39G-2,4G	76,85	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,22 G	8,215G-8,215G-8,215G-8,215G-8,215G-8,22G-8,215G-8,22G-8,22G-8,22G-8,225G-8,225G-8,215G-8,215G-8,22G-8,22G-8,225G-8,225G-8,25G-8,25G-8,25G-8,245G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,16 G	16,09G-6,16G-6,17G-6,17G-6,17G-6,17G-6,16G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,17G-6,14G-6,2G-6,2G-6,19G-6,19G-6,17G-6,18G	17,2	13,8
5	US\$ 0,58	US\$ 0,57	01.06.18		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,27 G	8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,265G-8,275G-8,275G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,265G-8,27G-8,27G-8,275G-8,275G-8,295G-8,295G-8,285G-8,285G	8,42	7,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626659	IE0030016244	Barings Global Umbrella Fund Barings GI-Global Leaders Fund	1	17,63 G	17,56G-7,58G-7,55G-7,57G-7,54G-7,56G- 7,56G-7,58G-7,54G-7,53G-7,55G-7,51G-7,51G- 7,58G-7,59G-7,58G-7,58G-7,58G-7,56G-7,57G- 7,57G	18,17	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,72 G	17,52G-7,64G-7,65G-7,62G-7,6G-7,63G-7,64G- 7,62G-7,62G-7,6G-7,59G-7,56G-7,57G-7,64G- 7,7G-7,74G-7,69G-7,69G-7,67G-7,69G-7,69G	18,15	15,09
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	72,56 G	72,9G-2,43G-2,43G-2,42G-2,59G-2,72G-2,6G- 2,42G-2,36G-2,45G-2,29G-2,43G-2,64G-2,44G- 2,44G-2,36G	76,8	64,65
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,27G-8,27G- 8,27G-8,27G	8,94	8,25
5		£ 0,16	01.05.19		766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	78,94 G	77,97G-8,19G-8,14G-8,14G-8,15G- 8,07G-8,15G-8,15G-8,17G-8,17G-8,17G-8,17G- 8,17G-8,13G-8,13G-8,11G-8,11G-8,2G-8,2G- 8,02G-8,02G-7,96G-7,96G	85,02	69,91
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	47,81 G	47,49G-7,59G-7,52G-7,59G-7,52G-7,5G-7,59G- 7,52G-7,52G-7,48G-7,42G-7,38G-7,43G-7,57G- 7,64G-7,78G-7,8G-7,78G-7,78G	49,66	39,39
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	101,94 G	101,88G-1,41G-1,56G-1,39G-1,44G-1,48G- 1,6G-1,36G-1,31G-1,35G-1,18G-1,22G-1,52G- 1,51G-1,51G	106,03	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.002,2 G	984,64G-5,69G-5,99G-8,19G-5,99G-5,09G- 5,09G-8,54G-6,24G-6,54G-7,44G-6,44G-5,89G- 75,04G-4,04G-4,79G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	78,99 G	77,95G-8,28G-8,23G-8,23G-8,16G-8,24G- 8,24G-8,26G-8,26G-8,26G-8,26G-8,21G-8,21G- 8,2G-8,2G-8,29G-8,29G-8,12G-8,12G-8,04G- 8,04G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	179,21 G	178,96G-9,37G-8,59G-8,43G-8,39G-8,67G- 8,11G-7,99G-8,37G-7,99G-7,99G-8,36G-7,95G- 7,93G-7,76G-8,17G-8,17G-7,8G-7,95G-7,95G- 7,92G-7,9G-7,88G	191,81	166,52
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	999,44 G	984,09G-3,88G-4,04G-3,43G-4,54G-5,14G- 4,04G-4,44G-4,24G-4,09G-3,33G-3,23G-3,33G- 78,28G-8,28G-80,08G	1.083,67	841,3
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	78,95 G	77,9G-8,22G-8,17G-8,17G-8,15G-8,15G-8,14G- 8,14G-8,15G-8,15G-8,18G-8,18G-8,15G-8,15G- 8,13G-8,13G-8,19G-8,19G-8,11G-8,11G-8,08G- 8,08G	85,33	70,31
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,58 G	22,57G-2,58G-2,6G-2,6G-2,6G-2,6G-2,58G- 2,58G-2,61G-2,57G-2,56G-2,55G-2,56G	22,64	21,45
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	101,67 G	101,31G-1,17G-1,17G-1,37G-1,3G-1,24G- 1,18G-1,1G-0,98G-1,02G-1,33G-1,15G-1,1G- 1,12G	105,3	89,62
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	179,5 G	178G-8,49G-8,54G-8,54G-8,54G-8,5G-8,62G- 8,62G-8,56G-8,62G-8,62G-8,55G-8,55G-8,5G- 8,63G-8,33G-8,33G-8,25G-8,25G	190,74	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	47,9 G	47,35G-7,62G-7,63G-7,67G-7,64G-7,6G-7,73G- 7,63G-7,61G-7,51G-7,48G-7,52G-7,7G-7,8G- 7,79G-7,64G-7,69G	49,7	38,93
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,66 G	37,46G-7,46G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,67G-7,67G-7,67G-7,67G-7,67G	37,79	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	89,73 G	89,27G-9,27G-9,23G-9,36G-9,42G-9,3G-9,55G- 9,76G-9,58G-9,43G-9,35G-9,28G-9,27G-9,44G- 9,44G-9,45G-9,46G-9,41G-9,43G-9,41G	93,82	83,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			986853	LU0048292394	BL SICAV BL - Global 30	1	1.396,83 G	1386,03G-98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-7,13G-7,13G-7,13G	1.402,34	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	953,34 G	951,13G-0,87G-0,24G-0,63G-49,76G-7,78G-7,59G-8,06G-9,48G-7,54G-7,83G-7,54G-8,66G-6,78G-6,93G-5,46G-9G-8,87G-7,59G-7,49G-6,74G-7,26G	957,39	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.572,14 G	1562,93G-8,34G-8,44G-7,84G-7,84G-7,53G-7,53G-6,43G-6,43G-6,43G-5,43G-5,43G-5,43G-5,13G-3,33G-3,23G-3,43G-3,53G-6,23G-9,44G-7,64G-7,64G-7,64G	1.583,04	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.556,31 G	2549,4G-8,1G-0,4G-3,3G-1G-1,3G-39,8G-7,9G-6,2G-7,6G-41,6G-6,1G-5,8G-4,8G-3,4G-4,5G	2.569,61	2.310,28
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	890,41 G	893,59G-86,24G-5,13G-4,42G-3,64G-3,93G-4,81G-3,03G-2,07G-2,07G-1,72G-1,88G-2,41G-3,92G-5,11G-6,5G-6,01G-5,52G-5,68G	907,53	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.777,85 G	1764,15G-80,15G-0,15G-0,15G-0,15G-0,15G-3,55G-3,55G-3,55G-3,55G-3,35G-3,35G-3,35G-3,35G-3,35G-1,55G-2,15G-2,85G-4,05G-2,85G-2,85G-3,05G-3,35G	1.795,95	1.669,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	571,94 G	571,73G-2,04G-1,69G-1,74G-1,74G-1,74G-1,79G-1,69G-1,74G-1,84G-1,84G-1,64G-1,84G-1,84G-1,74G-1,74G-1,89G-1,94G-1,94G	572,84	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.717,44 G	7654,03G-77,83G-68,73G-77,83G-96,63G-81,23G-75,83G-59,53G-4,93G-61,93G-1,93G-3,43G-95,93G-704,34G-697,43G-5,13G-6,63G	7.743,44	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.097,61 G	1091,61G-1,61G-7,61G-7,61G-7,61G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	1.097,61	1.081,51
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	203,22 G	202,48G-3,15G-2,52G-2,68G-3,83G-3,83G-4,37G-3,9G-3,9G-3,67G-3,57G-3,47G-3,53G-3,57G-3,6G-3,8G-4,07G-4,17G-4,17G-3,97G-3,97G	204,93	174,77
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	138,98 G	137,49G-8,5G-8,35G-8,35G-8,46G-8,46G-8,7G-8,7G-8,5G-8,5G-8,61G-8,77G-8,62G-8,74G-8,61G-8,81G-9,02G-9,09G-8,95G-8,89G-8,94G	140,47	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	187,92 G	186,27G-7,33G-7,44G-7,33G-7,33G-7,32G-7,13G-7,69G-7,69G-7,61G-7,61G-7,61G-7,54G-7,33G-7,33G-7,29G-7,38G-7,57G-7,76G-8,16G-7,9G-7,72G-7,91G	189,92	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	129,77 G	128,28G-8,53G-8,61G-8,56G-8,69G-8,56G-8,41G-8,69G-8,82G-8,57G-8,57G-8,59G-8,45G-8,45G-8,31G-8,36G-8,49G-8,88G-8,62G-8,49G-8,61G	134,26	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	165,44 G	163,54G-3,85G-3,96G-3,96G-4,06G-3,89G-3,7G-4,1G-3,91G-3,91G-3,93G-3,76G-3,76G-3,58G-3,64G-3,81G-4,13G-3,97G-3,8G-3,98G	171,45	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	71,44 G	71,4G-1,38G-1,14G-1,14G-1,11G-1,11G-1,03G-1,08G-1,08G-1,18G-1,01G-0,97G-0,87G-0,84G-0,9G-0,9G-1,08G-1,2G-1,2G-1,37G-1,3G-1,27G	73,22	62,51
1	kann.\$,12	kann.\$,31	22.01.19		A1CW2S	CA46428D1087	BlackRock Asset Management Canada Ltd. iShares S&P/TSX 60 Index ETF	1	16,08 G	16,128G-6,128G-6,128G-6,128G-6,134G-6,134G-6,134G-6,134G-6,134G-6,134G-6,122G-6,114G-6,11G-6,082G-6,076G-6,038G-6,064G	16,33	13,43
1	kann.\$,03	kann.\$,04	25.03.19		A1CXB2	CA46428M1086	iShs S&P/TSX Glob.Gold Ind.ETF	1	7,38 G	7,46G-7,273G-7,273G-7,202G-7,202G-7,202G-7,202G-7,214G-7,214G-7,214G-7,28G-7,342G-7,354G-7,38G-7,38G-7,4G	8,45	6,9
1	kann.\$,35	kann.\$,12	25.01.19		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF	1			8,29	6,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,17	Euro 0,83	17.09.18		593399	DE0005933998	BlackRock Asset Management Deutschland AG iSh.ST.Europe Mid 200 U.ETF DE	1	45,38 G	45,72G-5,76G-5,665G-5,6G-5,62G	47,38	39,66
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors	1	30,98 G	30,885G-1,1G-1,085G	31,73	27,74
1	US\$ 0,51	US\$ 0,2	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,99 G	22,6G-2,59G-2,59G-2,6G-2,6G-2,62G-2,62G- 2,61G-2,62G-2,62G-2,61G-2,6G-3,01G-3,03G- 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	54,9 G	53,65G-3,66G-3,67G-3,66G-3,73G-3,72G- 3,72G-3,69G-3,69G-3,72G-3,72G-3,69G-3,66G- 3,66G-4,62G-4,77G-4,92G-4,93G	56,6	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,17 G	32,095G-2,075G-2,075G-2,085G-2,095G- 2,085G-2,12G-2,12G-2,1G-2,11G-2,11G-2,11G- 2,1G-2,085G-2,79G-3,075G-3,35G-3,18G	35,48	29,84
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,63 G	36,65G-6,63G-6,63G-6,64G-6,65G-6,64G- 6,69G-6,68G-6,66G-6,67G-6,68G-6,67G-6,66G- 6,975G-7,015G-7,14G	40,28	33,94
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	31,67 G	31,25G-1,27G-1,3G-1,24G-1,21G-1,29G-1,27G- 1,27G-1,22G-1,17G-1,17G-1,15G-1,5G-1,48G- 1,58G-1,57G	35,05	29,61
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	37,71 G	36,895G-6,875G-6,865G-6,885G-6,885G- 6,895G-6,885G-6,925G-6,915G-6,905G-6,915G- 6,925G-6,915G-6,905G-6,885G-7,57G-7,59G- 7,57G	38,43	31,18
1					A0ERSN	US4642851053	iShares Gold Trust	1	10,86 G	10,74G-0,74G-0,73G-0,72G-0,73G-0,74G- 0,75G-0,73G-0,72G-0,73G-0,74G-0,74G-0,73G- 0,84G-0,83G-0,81G	11,34	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	38,46 G	37,2G-7,19G-7,19G-7,2G-7,2G-7,24G-7,22G- 7,23G-7,24G-7,23G-7,22G-8G-8,01G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,83 G	37,365G-7,365G-7,345G-7,345G-7,355G- 7,365G-7,365G-7,405G-7,385G-7,395G-7,405G- 7,395G-7,385G-7,015G-7,17G-7,22G	40,45	35,35
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,57 G	15,266G-5,258G-5,266G-5,266G-5,266G- 5,266G-5,286G-5,286G-5,276G-5,276G-5,286G- 5,276G-5,276G-5,266G-5,444G-5,444G-5,512G- 5,582G-5,492G	17,19	15,09
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,04 G	12,17G-2,15G-2,12G-2,13G-2,13G-2,11G- 2,11G-2,12G-2,1G-2,1G-2,09G-2,11G-2,12G- 2,09G-2,07G-1,95G-1,96G-1,96G	13,2	11,95
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,54 G	14,08G-4,08G-4,07G-4,07G-4,07G-4,06G- 4,06G-4,07G-4,06G-4,05G-4,05G-4,06G-4,07G- 4,07G-4,04G-4,47G-4,5G-4,53G-4,44G	14,84	11,79
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,75 G	47,125G-7,105G-7,095G-7,095G-7,125G- 7,125G-7,155G-7,135G-7,125G-7,125G-7,135G- 7,135G-7,135G-7,135G-7,115G-7,695G-7,715G- 7,755G-7,705G	49,18	43,08
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	23,91 G	23,605G-3,605G-3,595G-3,595G-3,595G- 3,605G-3,605G-3,625G-3,625G-3,615G-3,615G- 3,625G-3,625G-3,615G-3,51G-3,63G-3,57G	26,34	23,18
9	Th.	Th.			A0KDTJ	LU0278453476	BlackRock Global Funds SICAV BGF-Fixed Income GI Opportuni.	1	9,78 G	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-9,78G	9,82	9,6
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,01 G	33,1G-3,11G-3,09G-3,08G-3,08G-3,09G-3,08G- 3,08G-3,07G-3,06G-3,06G-3,07G-3,06G-3,06G- 3,07G-3,08G-3,09G-3,09G-3,09G-2,96G	33,55	30,93
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,44 G	20,41G-0,43G-0,44G-0,44G-0,45G-0,45G- 0,47G-0,46G-0,49G-0,46G-0,46G-0,46G-0,46G- 0,45G-0,44G-0,44G-0,48G-0,47G-0,46G-0,46G- 0,37G	20,85	19,4
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,56 G	12,48G-2,49G-2,5G-2,5G-2,49G-2,48G-2,5G- 2,52G-2,49G-2,5G-2,5G-2,48G-2,46G-2,47G- 2,47G-2,46G-2,48G-2,48G-2,52G-2,53G-2,52G	12,74	10,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MJQ0	LU0278718100	BlackRock Global Funds SICAV BGF-Gbl Enhanced Eq.Yield Fd	1	8,78 G	8,74G-8,755G-8,73G-8,73G-8,73G-8,73G-8,725G-8,715G-8,72G-8,73G-8,735G-8,72G-8,72G-8,72G-8,705G-8,7G-8,705G-8,71G-8,7G-8,705G-8,705G-8,74G-8,725G-8,725G-8,735G	8,95	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,69 G	12,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G-2,7G-2,71G-2,72G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,71G-2,7G-2,7G-2,7G-2,69G	12,75	11,93
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,59 G	4,597G-4,588G-4,594G-4,597G-4,594G-4,603G-4,618G-4,618G-4,609G-4,609G-4,602G-4,596G-4,597G-4,592G-4,571G-4,584G-4,584G-4,594G-4,587G-4,575G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,83 G	3,81G-3,825G-3,818G-3,816G-3,816G-3,816G-3,814G-3,81G-3,81G-3,811G-3,811G-3,811G-3,811G-3,811G-3,809G-3,799G-3,795G-3,814G-3,811G-3,811G-3,808G	4,36	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,97 G	2,976G-2,971G-2,956G-2,956G-2,949G-2,944G-2,946G-2,947G-2,949G-2,945G-2,945G-2,948G-2,948G-2,945G-2,943G-2,944G-2,944G-2,937G-2,944G-2,944G-2,944G-2,948G-2,947G-2,942G	3,36	2,79
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	31,72 G	31,83G-2,03G-2,13G-2,06G-2,22G-2,13G-2,14G-2,1G-2,06G-2,07G-2,07G-2,08G-2,1G-2,1G-2,18G-2,21G-2,17G-2,23G	34,04	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	31,99 G	31,8G-2,08G-2,08G-2,17G-2,01G-2,18G-2,14G-2,1G-2,08G-2,04G-2,06G-2,06G-2,05G-2,05G-2,05G-2,08G-2,07G-2,19G	34,17	29,03
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	29,91 G	29,84G-9,9G-9,9G-9,91G-9,91G-9,91G-9,95G-9,94G-9,94G-9,94G-9,94G-9,92G-9,92G-9,96G-9,94G-9,94G-30,01G	30,26	26,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,8 G	30,69G-0,8G-0,83G-0,82G-0,82G-0,8G-0,77G-0,8G-0,8G-0,78G-0,78G-0,76G-0,72G-0,72G-0,72G-0,76G-0,83G-0,83G-0,76G-0,76G-0,46G-0,46G-0,47G	32,65	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	22,44 G	22,21G-2,3G	24,69	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	89,05 G	88,1G-8,2G-8,58G-8,57G-8,53G-8,7G-8,62G-8,56G-8,49G-8,49G-8,38G-8,41G-8,41G-8,74G-8,72G-8,81G-8,58G-8,58G	90,58	74,97
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	33,93 G	33,57G-3,6G-3,51G-3,46G-3,54G-3,61G-3,75G-3,72G-3,61G	34,02	24,6
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,51 G	53,62G-3,74G-3,73G-3,73G-3,7G-3,59G-3,7G-3,76G-3,7G-3,64G-3,64G-3,63G-3,58G-3,58G-3,58G-3,52G-3,69G-3,75G-3,8G-3,69G-3,63G-3,37G	55,88	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	64,89 G	63,76G-3,79G-3,63G-3,58G-3,58G-3,62G-3,49G-3,5G-3,52G-3,56G-3,3G-4,37G-4,2G-4,05G-3,92G-4G	73,45	63,3
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	124,78 G	124,64G-4,95G-4,72G-4,87G-4,74G-4,72G-4,54G-4,44G-4,34G-4,34G-4,46G-4,74G-5G-4,87G-4,77G-4,87G	127,34	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,12 G	23,02G-3,18G-3,17G-3,16G-3,13G-3,12G-3,09G-3,1G-3,15G-3,18G-3,18G-3,13G-3,12G-3,17G	23,77	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,26 G	23,03G-3,13G-3,22G-3,15G-3,15G-3,15G-3,14G-3,17G-3,14G-3,14G-3,12G-3,09G-3,09G-3,11G-3,09G-3,12G-3,12G-3,15G-3,18G-3,13G-3,13G-3,17G	23,76	19,63
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,03 G	17,78G-7,89G-7,93G-7,94G-7,92G-7,92G-7,96G-7,93G-7,92G-7,92G-7,9G-7,88G-7,87G-7,9G-7,91G-7,97G-7,96G-7,97G-7,95G-7,95G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,02 G	17,78G-7,95G-7,95G-7,93G-7,92G-7,94G-7,94G-7,93G-7,93G-7,9G-7,89G-7,88G-7,88G-7,91G-7,91G-7,95G-7,98G-7,97G-7,96G-7,96G	18,51	15,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0H1EZ	LU0238690555	BlackRock Global Funds SICAV BGF-Global Dynamic Equity FD	1	13,11 G	12,94G-3,02G-3,05G-3,05G-3,03G-3,03G- 3,03G-3,03G-3,01G-3,02G-3,02G-3G-3G-3G- 3G-2,99G-3,01G-3,01G-3,07G-3,06G-3,03G- 3,04G	13,46	11,57
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,33 G	29,34G-9,34G-9,34G-9,35G-9,36G-9,36G- 9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G- 9,37G-9,37G-9,36G-9,36G-9,35G-9,35G-9,35G- 9,35G-9,34G-9,34G	29,37	28,32
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,24 G	30,75G-0,83G-0,86G-0,85G-0,89G-0,84G- 0,79G-0,9G-0,83G-0,83G-0,8G-0,76G-0,73G- 0,76G-0,74G-0,94G-0,87G-0,79G-0,79G-0,74G- 0,74G	33,07	27,47
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	44,67 G	44,26G-4,47G-4,47G-4,52G-4,46G-4,43G-4,5G- 4,51G-4,45G-4,45G-4,45G-4,42G-4,34G-4,32G- 4,32G-4,35G-4,35G-4,39G-4,48G-4,53G-4,56G- 4,54G-4,54G-4,59G-4,59G	45	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,64 G	31,22G-1,41G-1,43G-1,35G-1,42G-1,44G- 1,36G-1,32G-1,29G-1,31G-1,45G-1,44G-1,56G- 1,48G-1,55G-1,55G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,06 G	12,02G-2,02G-2,05G-2,06G-2,06G-2,06G- 2,06G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G- 2,06G-2,06G-2,07G-2,08G-2,08G-2,07G-2,07G- 2,06G-2,06G-2,06G	12,08	11,39
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,07 G	12,03G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,07G-2,07G-2,06G-2,07G-2,07G-2,07G- 2,06G-2,06G-2,06G-2,05G-2,05G-2,07G-2,07G- 2,08G-2,08G-2,07G-2,07G-2,09G	12,16	10,89
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38,72 G	38,56G-8,55G-8,48G-8,49G-8,51G-8,47G- 8,56G-8,58G-8,51G-8,45G-8,41G-8,49G-8,69G- 8,82G-8,84G-8,76G-8,76G-8,7G-8,74G	40,58	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,33 G	8,295G-8,305G-8,295G-8,29G-8,31G-8,31G- 8,305G-8,29G-8,285G-8,28G-8,27G-8,28G- 8,3G-8,315G-8,31G-8,305G-8,31G-8,315G	8,65	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,84 G	14,88G-4,88G-4,89G-4,88G-4,88G-4,9G-4,91G- 4,91G-4,91G-4,91G-4,9G-4,9G-4,91G-4,88G- 4,88G-4,8G-4,86G-4,88G-4,88G-4,87G-4,85G- 4,88G-4,88G	15,71	12,67
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,67 G	35,59G-5,52G-5,53G-5,52G-5,5G-5,54G-5,54G- 5,55G-5,53G-5,52G-5,49G-5,46G-5,47G-5,48G- 5,41G-5,48G-5,48G-5,57G-5,56G-5,57G	36,12	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,31 G	16,31G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G-6,31G	16,35	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,92 G	22,69G-2,79G-2,78G-2,78G-2,78G-2,78G- 2,79G-2,75G-2,77G-2,8G-2,77G-2,74G-2,7G- 2,7G-2,72G-2,69G-2,72G-2,75G-2,79G-2,79G- 2,79G-2,86G-2,81G-2,84G	23,79	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,32 G	16,31G-6,31G-6,31G-6,31G-6,32G-6,32G- 6,32G-6,32G-6,34G-6,34G-6,36G-6,33G-6,34G- 6,33G-6,33G-6,32G-6,32G-6,34G-6,34G-6,34G- 6,34G-6,33G-6,31G	16,43	14,69
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	52,34 G	51,68G-2G-2,04G-1,99G-1,97G-2,05G-2,09G- 2,01G-2,01G-1,97G-1,89G-1,88G-1,91G-1,98G- 2,14G-2,15G-2,07G-2,33G	53,53	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	102,96 G	103,02G-2,71G-2,89G-2,76G-2,86G-3,03G- 3,03G-3,01G-2,89G-2,76G-2,7G-2,73G-2,66G- 2,84G-2,83G-2,92G-2,81G-2,62G-2,62G	106,22	90,31
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	113,27 G	112,1G-2,82G-3G-2,81G-2,94G-2,74G-2,66G- 2,49G-2,36G-2,55G-2,55G-3,07G-2,93G-2,78G- 3G-3,02G	115,14	94,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971041	LU0011847091	BlackRock Global Funds SICAV BGF - United Kingdom Fund	1	129,7 G	129,31G-9,47G-9,42G-9,27G-9,51G-9,44G-9,32G-9,27G-9,19G-8,8G-8,89G-8,83G-8,78G-9,31G-9,42G-9,16G-9,23G-9,38G-9,29G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	53,54 G	53,55G-3,72G-3,72G-3,72G-3,69G-3,58G-3,69G-3,75G-3,69G-3,63G-3,63G-3,63G-3,57G-3,52G-3,58G-3,52G-3,65G-3,65G-3,76G-3,65G-3,65G-3,34G-3,34G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	198,46 G	195,97G-7,56G-6,99G-7,53G-7,28G-7,03G-6,81G-6,24G-6,61G-6,77G-7,76G-7,71G-7,33G-6,97G-6,99G-7,2G	204,9	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,43 G	26,35G-6,4G-6,43G-6,44G-6,44G-6,45G-6,45G-6,47G-6,47G-6,46G-6,46G-6,46G-6,45G-6,45G-6,44G-6,44G-6,44G-6,48G-6,47G-6,46G-6,46G-6,47G-6,47G	26,48	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,05 G	139,27G-9,04G-9,1G-9,09G-9,15G-9,26G-9,21G-9,26G-9,21G-9,16G-9,13G-9,23G-9,33G-9,29G-9,24G-9,19G-9,24G-9,24G	139,7	133,57
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	21,19 G	20,89G-1,04G-1,05G-0,99G-1G-1,05G-1,01G-1,03G-1,01G-0,98G-0,96G-0,95G-1,04G-1,13G-1,08G-1,1G	21,31	16,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,82 G	24,69G-4,65G-4,66G-4,67G-4,67G-4,68G-4,65G-4,64G-4,6G-4,6G-4,55G-4,55G-4,53G-4,52G-4,65G-4,7G-4,66G-4,76G-4,77G	25,8	20,75
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,08 G	20,12G-0,13G-0,16G-0,13G-0,12G-0,14G-0,15G-0,13G-0,13G-0,11G-0,1G-0,08G-0,09G-0,1G-0,13G-0,16G-0,15G-0,14G-0,14G	20,34	17,54
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,14 G	14,26G	14,45	12,47
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,81 G	11,68G-1,76G-1,74G-1,74G-1,74G-1,73G-1,72G-1,75G-1,74G-1,73G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,82G-1,79G-1,76G-1,76G	11,86	10,01
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,25 G	15,1G-5,2G-5,21G-5,21G-5,2G-5,2G-5,18G-5,19G-5,21G-5,19G-5,19G-5,18G-5,16G-5,16G-5,16G-5,16G-5,17G-5,2G-5,2G-5,2G-5,25G-5,21G-5,21G-5,22G	15,5	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,6 G	11,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,49G-1,49G-1,47G-1,43G-1,42G-1,41G-1,41G-1,43G-1,42G-1,44G-1,44G-1,46G-1,45G-1,43G-1,49G	11,66	10,16
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,37 G	13,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,39G-3,39G-3,4G-3,38G-3,39G-3,38G-3,38G-3,37G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,41G	13,42	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,79 G	14,6G-4,59G-4,59G-4,62G-4,6G-4,61G-4,62G-4,58G-4,56G-4,57G-4,59G-4,57G-4,57G-4,54G-4,57G-4,59G-4,59G-4,59G-4,6G-4,56G	15,82	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	30,94 G	30,78G-0,91G-0,72G-0,64G-0,64G-0,64G-0,61G-0,65G-0,69G-0,65G-0,65G-0,65G-0,65G-0,62G-0,66G-0,63G-0,58G-0,66G-0,66G-0,72G-0,68G-0,61G-0,68G-0,68G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	22,38 G	22,22G-2,37G-2,38G-2,36G-2,34G-2,36G-2,32G-2,27G-2,24G-2,27G-2,37G-2,32G-2,31G	24,83	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,22 G	8,18G-8,175G-8,195G-8,2G-8,2G-8,225G-8,205G-8,205G-8,195G-8,185G-8,185G-8,185G-8,18G-8,175G-8,18G-8,19G-8,2G-8,185G-8,18G-8,185G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	48,63 G	48,43G-8,54G-8,55G-8,55G-8,52G-8,53G-8,49G-8,53G-8,53G-8,58G-8,53G-8,53G-8,5G-8,5G-8,45G-8,45G-8,43G-8,46G-8,46G-8,55G-8,55G-8,67G-8,61G-8,56G	49,3	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	106,21 G	105,08G-5,55G-5,96G-5,96G-5,93G-5,88G-5,78G-5,91G-5,92G-5,78G-5,75G-5,69G-5,5G-5,41G-5,41G-5,52G-5,52G-5,63G-5,8G-5,8G-6,02G-5,86G-5,75G-6,04G	108,03	88,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAG	LU0171293177	BlackRock Global Funds SICAV BGF - United Kingdom Fund	1	129,45 G	128,86G-9G-9,5G-9,5G-9,37G-9,48G-9,36G-9,49G-9,53G-9,48G-9,44G-9,4G-9,23G-9,19G-9,26G-9,17G-9,26G-9,45G-9,45G-9,67G-9,39G-9,44G-9,44G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	103,28 G	103,52G-3,49G-3,49G-3G-3,13G-3,1G-2,96G-3,31G-3,47G-3,29G-3,12G-3G-2,93G-2,93G-2,89G-3,09G-3,11G-3,11G-3,24G-3,14G-2,99G-2,73G-2,72G	106,69	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,24 G	30,74G-0,78G-0,9G-0,83G-0,86G-0,83G-0,83G-0,84G-0,81G-0,74G-0,72G-0,73G-0,83G-0,8G-0,74G-0,73G-0,75G-0,74G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	22,3 G	22,34G-2,33G-2,35G-2,33G-2,3G-2,29G-2,3G-2,28G-2,28G-2,31G-2,27G-2,29G-2,28G-2,25G-2,24G-2,23G-2,23G-2,22G-2,33G-2,31G-2,29G-2,3G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,85 G	31,71G-1,82G-1,73G-1,7G-1,73G-1,7G-1,7G-1,7G-1,74G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G-1,74G-1,74G-1,7G-1,7G-1,7G-1,7G-1,7G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,56 G	28,38G-8,4G-8,45G-8,45G-8,48G-8,45G-8,4G-8,45G-8,49G-8,44G-8,41G-8,41G-8,36G-8,33G-8,36G-8,36G-8,44G-8,46G-8,49G-8,49G-8,47G-8,45G-8,47G	29,15	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,21 G	35,77G-5,83G-5,83G-5,88G-5,85G-5,85G-5,85G-5,82G-5,85G-5,86G-5,86G-5,87G-5,87G-5,86G-5,82G-5,82G-5,84G-5,87G-5,9G-5,9G-5,87G-5,87G-5,72G-5,72G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	112,6 G	112,44G-2,11G-2,11G-2,11G-2,13G-2,05G-1,92G-1,92G-2,22G-2,27G-2,06G-2,03G-1,8G-1,71G-1,74G-1,82G-2,17G-2,17G-2,39G-2,33G-2,29G-2,36G-2,36G	114,85	93,92
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	62,36 G	61,84G-2,12G-2,19G-2,14G-2,14G-2,07G-2G-2,06G-2,13G-2,04G-2,04G-1,98G-1,88G-1,81G-1,87G-1,87G-1,94G-2,01G-2,16G-2,2G-2,11G-2,11G-2,11G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,42 G	22,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,46G-2,46G-2,44G-2,46G-2,46G-2,44G-2,44G-2,43G-2,46G-2,46G-2,47G-2,47G-2,46G-2,46G-2,48G	22,67	20,38
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	21,17 G	20,9G-0,95G-0,98G-0,98G-0,98G-0,98G-0,94G-0,91G-0,97G-0,99G-0,97G-0,94G-0,94G-0,91G-0,85G-0,88G-0,83G-1,01G-1,14G-1,04G-1,02G-1,11G	21,26	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,94 G	49,83G-9,83G-9,69G-9,69G-9,71G-9,66G-9,73G-9,73G-9,69G-9,69G-9,7G-9,69G-9,64G-9,61G-9,62G-9,63G-9,5G-9,61G-9,61G-9,77G-9,76G-9,87G-9,88G	50,79	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	44,53 G	44,43G-4,5G-4,65G-4,65G-4,65G-4,62G-4,59G-4,78G-4,63G-4,64G-4,63G-4,55G-4,5G-4,51G-4,53G-4,55G-4,68G-4,68G-4,76G-4,73G-4,69G	45,11	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	77,85 G	77,15G-7,35G-7,46G-7,46G-7,38G-7,3G-7,39G-7,46G-7,39G-7,39G-7,31G-7,28G-7,13G-7,13G-7,04G-7,6G-7,86G-7,88G-7,68G-7,53G-7,6G-7,6G-7,69G	79,48	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	198,12 G	195,98G-6,71G-7,13G-7,01G-7,22G-7,18G-7,04G-7,38G-7G-7,27G-7,24G-7,06G-6,93G-6,95G-6,31G-6,66G-7,58G-7,69G-7,34G-7,02G-7,21G	204,06	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,76 G	24,73G-4,73G-4,68G-4,64G-4,66G-4,64G-4,63G-4,67G-4,65G-4,68G-4,63G-4,62G-4,58G-4,56G-4,55G-4,55G-4,49G-4,58G-4,58G-4,64G-4,59G-4,58G-4,74G	25,79	20,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO Investments (Lux) I Fund BMO(LU)-BMO Europ.S.Companies	1	27,53 G	27,43G-7,47G-7,45G-7,46G-7,43G-7,4G-7,44G-7,43G-7,39G-7,39G-7,36G-7,31G-7,29G-7,31G-7,32G-7,34G-7,41G-7,44G-7,43G-7,44G-7,43G-7,43G	27,89	23,45
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	23,93 G	23,75G-3,71G-3,71G-3,72G-3,7G-3,73G-3,77G-3,77G-3,73G-3,72G-3,71G-3,69G-3,69G-3,77G-3,71G-3,75G-3,75G-3,75G-3,72G-3,7G-3,72G-3,72G	24,96	21,79
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)-BMO European Equity	1	19,53 G	19,42G-9,39G-9,41G-9,41G-9,38G-9,41G-9,41G-9,42G-9,38G-9,47G-9,44G-9,43G-9,45G-9,46G-9,48G-9,52G-9,52G-9,57G-9,56G-9,55G-9,55G-9,55G	20,08	16,62
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	17,33 G	17,24G-7,31G-7,31G-7,29G-7,29G-7,27G-7,29G-7,29G-7,28G-7,28G-7,26G-7,25G-7,25G-7,26G-7,26G-7,26G-7,27G-7,27G-7,3G-7,28G-7,28G-7,29G	17,48	16,62
1	£ 1,48	£ 0,6	28.03.19		A140ND	IE00BZ053K08	BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	110,53 G	110,53G-0,53G-1,08G-1,11G-1,11G-1,29G-1,27G-1,27G-1,27G-1,27G-1,1G-0,99G-1,02G-0,99G-0,89G-0,97G-0,94G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	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	114,48 G	114,48G-4,48G-4,95G-5,26G-5,26G-5,26G-5,32G-5,28G-5,26G-5,1G-5,1G-5,15G-5,08G-5,1G-5,09G-5,09G-4,73G-4,96G-5G-4,1G-4,1G-4,1G-4,1G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	115,44 G	115,44G-5,44G-5,99G-6,19G-6,19G-6,21G-6,27G-6,24G-6,27G-6,22G-6,12G-6,08G-6,1G-6,07G-6,13G-5,72G-5,91G-5,86G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	120,18	105,35
1	£ 4,8	£ 1,18	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	112,02 G	112,02G-2,02G-2,51G-2,74G-2,52G-2,55G-2,55G-2,44G-2,39G-2,48G-2,35G-2,3G-2,3G-2,37G-2,37G-2,35G-2,39G-2,52G-1,85G-1,85G-1,85G-1,85G-1,85G	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	31,37 G	31,37G-1,37G-1,425G-1,43G-1,485G-1,435G-1,4G-1,43G-1,43G-1,375G-1,375G-1,37G-1,285G-1,26G-1,255G-1,275G-1,29G-1,345G-1,345G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,26 G	26,26G-6,26G-6,345G-6,375G-6,34G-6,3G-6,335G-6,34G-6,33G-6,32G-6,31G-6,275G-6,235G-6,25G-6,255G-6,26G-6,345G-6,2G-6,2G-6,2G-6,2G	26,73	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	28,36 G	28,355G-8,355G-8,505G-8,495G-8,435G-8,41G-8,43G-8,39G-8,4G-8,415G-8,365G-8,34G-8,32G-8,365G-8,445G-8,275G-8,275G-8,275G-8,275G-8,275G	29,87	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	31,11 G	31,105G-1,105G-1,125G-1,16G-1,105G-1,085G-1,16G-1,125G-1,115G-1,06G-1,01G-1,025G-0,97G-1,21G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G	31,94	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,87 G	37,865G-7,865G-7,835G-7,865G-7,815G-7,78G-7,8G-7,845G-7,755G-7,76G-7,745G-7,62G-7,595G-7,615G-7,565G-7,69G-7,84G-7,91G-7,975G-7,68G-7,68G-7,68G-7,68G	39,45	31,84
1	US\$ 0,81	US\$ 0,27	28.03.19		A2DUL1	IE00BF1K7792	BMO UC.ETF-BMO E.I.USA E.U.ETF	1	24,28 G	24,275G-4,275G-4,28G-4,3G-4,24G-4,29G-4,27G-4,265G-4,22G-4,135G-4,19G-4,33G-4,44G-4,265G-4,265G-4,265G-4,265G-4,265G-4,265G	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	27,11 G	27,105G-7,105G-7,185G-7,2G-7,165G-7,215G-7,17G-7,17G-7,08G-7,05G-7,085G-7,18G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G	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	23,54 G	23,535G-3,535G-3,57G-3,57G-3,625G-3,59G-3,58G-3,555G-3,505G-3,47G-3,51G-3,58G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	23,95	20,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			723644	LU0116160465	BNP Paribas L1 SICAV BNPP L1-Equity USA Core	1	189,15 G	186,46G-8,18G-8,36G-7,96G-7,8G-8,15G-8,3G-7,92G-7,77G-7,29G-7,48G-9,59G-8,39G-8,61G-8,77G	193,19	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	221,95 G	221,65G-1,59G-1,59G-1,59G-1,54G-1,54G-1,54G-1,54G-1,51G-1,51G-1,51G-1,64G-1,5G-1,87G-1,85G-1,67G-1,57G-1,65G-1,74G	226,98	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	424,82 G	424,48G-5,42G-4,4G-4,4G-4,44G-4,36G-4,36G-4,36G-5,17G-5,17G-4,36G-4,31G-4,23G-5,05G-3,89G-3,89G-4,49G-4,14G-4,14G-3,88G-3,71G-3,89G-3,88G	427,43	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1			739,26	616,88
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	205,84 G	205,59G-5,55G-5,55G-5,55G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,61G-5,58G-5,58G-5,48G-5,69G-5,67G-5,57G-5,51G-5,55G-5,55G	209,02	190,74
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	33,67 G	33,56G-3,61G-3,61G-3,56G-3,54G-3,59G-3,6G-3,74G-3,73G-3,69G-3,68G-3,64G-3,67G-3,68G-3,74G-3,8G-3,77G-3,75G-3,77G	34,51	28,72
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	433,61 G	432,95G-2,95G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	434,32	418,4
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.665,09 G	1667,49G-4,49G-4,79G-4,79G-4,59G-5,49G-5,49G-4,99G-5,09G-5,09G-4,99G-3,49G-3,49G-4,49G-2,09G-3,39G-3,39G-3,39G-2,89G-2,79G-3,09G	1.668,4	1.588,15
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	183,44 G	181,03G-2,07G-2,33G-2,25G-2,25G-2,02G-1,8G-2,22G-2,41G-1,31G-1,31G-1,29G-0,93G-0,55G-0,72G-0,49G-0,87G-1,65G-2,23G-2,45G-2,04G-1,75G-1,94G	189,04	150,57
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	81,9 G	81,6G-1,82G-1,82G-1,82G-1,8G-1,81G-1,81G-1,78G-1,87G-1,87G-1,87G-1,79G-1,79G-1,75G-1,75G-1,75G-1,75G-1,78G-1,78G-1,82G-1,86G-1,86G-1,86G-1,81G	86,25	79,31
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,27 G	17,13G-7,19G-7,21G-7,21G-7,2G-7,17G-7,2G-7,21G-7,24G-7,24G-7,22G-7,19G-7,18G-7,2G-7,2G-7,21G-7,23G-7,26G-7,28G-7,26G-7,25G-7,26G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,51 G	143,22G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	143,89	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	358,4 G	356,53G-6,2G-6,68G-6,59G-5,87G-6,45G-6,63G-6,3G-6,3G-5,64G-5,71G-5,71G-5,88G-6,03G-7,24G-7,46G-7,43G-7,32G-7,33G-7,34G	366,63	307,25
10	Euro 1,6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	52,34 G	52,35G-2,35G	52,6	49,82
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,91 G	1,906G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G	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	1,163G-1,166G-1,166G-1,166G-1,166G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G	1,17	1,13
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,29 G	1,285G-1,288G-1,289G	1,29	1,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,26 G	1,259G-1,262G-1,262G-1,262G-1,262G-1,263G-1,263G-1,264G-1,264G-1,264G-1,263G-1,263G-1,264G-1,263G-1,263G-1,263G-1,262G-1,263G-1,263G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G	1,26	1,16
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,98 G	1,98G-1,98G-1,98G-1,98G-1,981G-1,981G-1,981G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,981G-1,981G-1,981G-1,981G-1,981G-1,983G-1,983G-1,983G-1,994G-1,994G-1,993G	2	1,81
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,81 G	2,768G-2,795G-2,794G-2,794G-2,792G-2,795G-2,795G-2,794G-2,796G-2,793G-2,793G-2,793G-2,793G-2,795G-2,795G-2,797G-2,797G-2,806G-2,806G-2,806G	3,01	2,47
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,99 G	1,993G-1,995G-1,991G-1,993G-1,992G-1,996G-1,993G-1,995G-1,995G-1,997G-1,995G-1,994G-1,996G-1,996G-1,993G-1,993G-1,998G-1,992G-1,992G-1,991G-1,991G-1,991G	2	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,1 G	2,094G-2,098G-2,094G-2,095G-2,096G-2,1G-2,095G-2,098G-2,098G-2,1G-2,096G-2,096G-2,093G-2,095G-2,091G-2,092G-2,099G-2,101G-2,1G-2,097G-2,096G	2,15	1,81
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,33 G	2,31G-2,319G-2,319G-2,319G-2,315G-2,318G-2,321G-2,318G-2,315G-2,315G-2,312G-2,312G-2,306G-2,309G-2,324G-2,333G-2,333G-2,327G-2,321G-2,327G	2,38	1,93
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,48 G	2,438G-2,457G-2,457G-2,456G-2,457G-2,456G-2,454G-2,456G-2,457G-2,456G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G	2,64	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,06 G	5,015G-5,02G-5,02G-5,015G-5,01G-5,02G-5,02G-5,01G-5,01G-4,998G-4,995G-5,005G-5,005G-5,01G-5,025G-5,025G-5,03G-5,025G-5,03G	5,25	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,77 G	1,771G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,774G-1,774G-1,773G-1,773G-1,773G-1,774G-1,774G-1,773G-1,773G-1,773G-1,774G-1,774G-1,774G-1,774G	1,77	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,89 G	1,888G-1,891G-1,881G-1,881G-1,882G-1,884G-1,88G-1,881G-1,881G-1,884G-1,88G-1,878G-1,876G-1,879G-1,876G-1,877G-1,877G-1,874G-1,882G-1,883G-1,883G-1,882G-1,88G-1,88G	1,94	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,26 G	2,273G	2,34	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,33 G	2,309G-2,318G-2,318G-2,318G-2,315G-2,312G-2,318G-2,321G-2,315G-2,315G-2,313G-2,31G-2,307G-2,307G-2,322G-2,331G-2,331G-2,325G-2,323G-2,325G	2,38	1,93
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,57 G	2,552G-2,547G-2,551G-2,551G-2,552G-2,554G-2,558G-2,552G-2,555G-2,55G-2,554G-2,548G-2,547G-2,539G-2,574G-2,573G-2,567G-2,564G-2,566G-2,566G	2,66	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,62 G	2,587G-2,611G-2,608G-2,608G-2,608G-2,608G-2,606G-2,613G-2,611G-2,609G-2,606G-2,603G-2,617G-2,629G-2,616G-2,611G-2,616G-2,616G	2,71	2,23
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,98 G	1,982G-1,98G-1,98G-1,981G-1,981G-1,981G-1,984G-1,982G-1,982G-1,983G-1,983G-1,982G-1,98G-1,98G-1,98G-1,984G-1,984G-1,994G-1,994G-1,993G	2	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,24 G	1,215G-1,212G-1,214G-1,211G-1,209G-1,209G-1,209G-1,211G-1,21G-1,214G-1,214G-1,212G-1,209G-1,212G-1,212G-1,225G-1,224G-1,212G-1,209G-1,209G	1,46	1,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY Mellon Global Funds PLC BNY MGF-BNY M.Brazil Equit.Fd.	1	0,91 G	0,888G-0,887G-0,887G-0,888G-0,885G-0,884G-0,885G-0,885G-0,885G-0,885G-0,885G-0,884G-0,886G-0,886G-0,885G-0,882G-0,885G-0,885G-0,892G-0,884G-0,882G-0,882G-0,882G	1,06	0,88
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,2 G	1,195G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,199G-1,197G	1,21	1,18
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,4 G	1,389G-1,394G-1,394G-1,395G-1,392G-1,391G-1,396G-1,393G-1,393G-1,391G-1,389G-1,386G-1,387G-1,386G-1,409G-1,415G-1,411G-1,408G-1,411G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,32 G	2,311G-2,315G-2,315G-2,314G-2,314G-2,315G-2,315G-2,314G-2,312G-2,312G-2,312G-2,312G-2,312G-2,31G-2,31G-2,309G-2,309G-2,31G-2,324G-2,323G-2,321G-2,321G-2,322G-2,322G	2,37	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,58 G	1,581G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G	1,64	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,33 G	3,313G-3,331G-3,331G-3,33G-3,33G-3,331G-3,331G-3,33G-3,33G-3,326G-3,326G-3,327G-3,323G-3,323G-3,324G-3,324G-3,321G-3,329G-3,329G-3,33G-3,325G-3,325G-3,327G	3,41	3,05
7	£ 0,09	£ 0,04	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,37 G	2,371G-2,376G-2,37G-2,369G-2,371G-2,374G-2,371G-2,368G-2,37G-2,37G-2,365G-2,359G-2,354G-2,349G-2,349G-2,346G-2,347G-2,347G	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	2,448G-2,462G-2,462G-2,461G-2,459G-2,462G-2,462G-2,462G-2,459G-2,459G-2,458G-2,455G-2,455G-2,464G-2,472G-2,472G-2,467G-2,467G-2,465G-2,465G	2,55	2,12
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	55,23 G	55,25G-5,25G-5,26G-5,27G-5,28G-5,28G-5,28G-5,27G-5,27G-5,28G-5,29G-5,29G-5,28G-5,28G-5,27G-5,27G-5,26G-5,36G-5,36G-5,36G-5,36G	55,95	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	54,54 G	54,21G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,75G-4,75G-4,75G	55,03	51,83
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	Fonds für Stiftungen Invesco	1	67,52 G	67,17G-7,09G-7,09G-7,1G-7,13G-7,07G-7,09G-7,1G-7,06G-7,04G-6,99G-7,02G-6,99G-7G-6,86G-7,07G-7,14G-7,07G-7,02G-7,07G	68,55	64,27
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	163,55 G	162,44G-3,01G-3,03G-3,22G-3,03G-3,03G-3,13G-3,15G-2,96G-2,96G-2,87G-2,7G-2,7G-2,68G-2,68G-2,85G-3,05G-3,22G-4,03G-3,86G-3,86G-3,95G-3,95G	165,48	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	184,35 G	184,14G-4,14G-4,16G-4,13G-4,1G-4,1G-4,09G-4,09G-4,06G-4,06G-4,03G-4,03G-4,03G-4,03G-3,98G-4,1G-4,57G-4,53G-4,5G-4,5G-4,57G-4,57G	188,86	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	106,42 G	106,11G-6,35G-6,04G-6,1G-6,2G-5,93G-6,06G-6,21G-5,92G-5,83G-5,96G-5,81G-5,84G-6,14G-7,58G-7,56G-7,48G-7,53G	109,98	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	46,95 G	46,76G-6,79G-6,85G-6,79G-6,84G-6,8G-6,8G-6,78G-6,73G-6,69G-6,66G-6,7G-6,73G-6,8G-6,96G-6,92G-6,9G-6,92G	47,85	40,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			935878	LU0077500055	Candriam Bonds SICAV Candr.Bds-Euro Long Term	1	8.816,16 G	8786,15G-824,26G-8,26G-8,26G-32,86G-9,16G-9,16G-9,16G-5,56G-8,86G-49,06G-9,06G-5,16G-5,16G-39,26G-9,26G-5,46G-5,46G-0,26G-1,06G-21,16G	8.849,06	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.012 G	1010,1G-0,1G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	1.013,8	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.187,91 G	1183,4G-8,31G-8,61G-8,61G-8,61G-8,61G-8,41G-9,31G-9,31G-9,11G-9,11G-9,51G-9,51G-9,81G-9,81G-9,71G-9,71G-9,11G-9,11G-8,71G-8,41G-8,51G-8,51G	1.189,81	1.143,18
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	490,41 G	485,54G-5,11G-4,77G-4,77G-4,67G-4,41G-5,11G-6,09G-5,09G-5,09G-4,83G-3,95G-3,51G-3,03G-2,87G-4,41G-7,33G-8,51G-9,99G-8,23G-7,59G-7,87G-8,27G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	462,25 G	456,54G-61,62G-0,62G-0,62G-0,81G-0,21G-59,85G-60,98G-1,56G-0,98G-0,97G-0,88G-59,83G-8,91G-9,2G-60,93G-3,57G-3,01G-1,18G-59,8G-60,86G	504,29	411,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	715,97 G	697,96G-700,57G-3,94G-2,99G-2,99G-2,99G-2,99G-2,99G-3,93G-699,64G-9,64G-9,64G-9,64G-700,34G-1,22G-699,44G-9,44G-703,63G-2,59G-2,59G-2,59G-0,94G	763,75	631,08
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,02 G	175,99G-6,37G-6,37G-6,37G-6,37G-6,26G-6,07G-6,28G-6,46G-6,28G-6,1G-6,1G-5,86G-5,68G-5,67G-5,67G-5,67G-5,85G-6,21G-6,21G-5,83G-5,83G-5,95G-5,95G	181,54	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	815,54 G	812,08G-2,38G-2,38G-1,91G-0,95G-1,17G-2,11G-1,74G-1,74G-4,16G-3,89G-3,65G-3,61G-2,73G-3,08G-4,54G-5,1G-4,82G-3,67G-4,64G	834,28	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	786,86 G	776,39G-4,59G-3,86G-4,85G-5,45G-4,35G-4,67G-3,39G-3,08G-3,02G-9,06G-7,5G-3,56G-3,96G-4,1G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	560,65 G	546,37G-51,21G-0,6G-0,6G-0,56G-0,56G-0,75G-0,75G-0,01G-49,86G-4,83G-4,04G-4,49G-3,95G-7,06G-6,41G-5,65G-5,93G-8,65G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.052,23 G	1040,77G-4,35G-8,02G-5,92G-5,22G-7,82G-5,12G-4,72G-4,72G-3,92G-3,92G-5,42G-5,12G-7,62G-50,63G-0,63G-49,73G-9,73G-9,23G-9,23G-9,23G	1.081,94	885,18
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L - Europe	1	569,12 G	562,93G-6,74G-7,72G-6,71G-6,1G-7,04G-7,52G-6,67G-6,48G-5,91G-6,27G-5,91G-5,91G-6,02G-6,22G-6,77G-7,77G-8,17G-8,17G-7,67G-7,67G-7,77G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,15 G	14,97G-5,04G-5,05G-5,03G-5,03G-5,03G-5,01G-5,03G-5,03G-5,01G-5,01G-5,02G-5,02G-5,02G-4,88G-4,88G-4,88G-4,9G-4,91G-4,93G-4,9G-4,9G-4,91G	16,46	13,67
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	200,61 G	200,45G-0,35G-0,35G-0,4G-0,36G-0,36G-0,36G-1,18G-1,15G-1,11G-1,12G-1,12G-1,25G-1,35G-1,31G-1,28G-1,24G-1,24G	205,24	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.793,35 G	2764,85G-71,55G-5,65G-2,75G-5,75G-5,75G-2,85G-3,05G-6,55G-3,35G-0,35G-67,35G-1,25G-0,75G-57,55G-67,35G-80,75G-0,85G-7,35G-79,75G-3,45G-6,65G-9,75G	2.866,37	2.322,33
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable SICAV Candriam Sustainable - Europe	1	27,75 G	27,53G-7,64G-7,65G-7,71G-7,66G-7,64G-7,68G-7,69G-7,66G-7,66G-7,66G-7,61G-7,59G-7,57G-7,58G-7,68G-7,73G-7,78G-7,78G-7,76G-7,76G-7,73G-7,75G	28,36	23,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			550963	BE0173901779	Candriam Sustainable SICAV Candriam Sustain.-Nth America	1	43,87 G	43,45G-3,55G-3,61G-3,61G-3,61G-3,54G-3,5G-3,6G-3,66G-3,56G-3,56G-3,56G-3,53G-3,53G-3,48G-3,38G-3,43G-3,68G-3,84G-3,84G-3,84G-3,72G-3,72G-3,63G-3,72G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,96 G	28,83G-8,95G-8,98G-8,95G-8,97G-8,95G-8,92G-8,98G-8,93G-8,93G-8,93G-8,94G-8,94G-8,91G-8,89G-8,89G-8,89G-8,89G-8,95G-9G-9G-8,95G-8,95G-8,92G-8,95G	29,82	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,63 G	4,595G-4,619G-4,618G-4,618G-4,618G-4,618G-4,619G-4,619G-4,622G-4,622G-4,622G-4,618G-4,618G-4,616G-4,616G-4,616G-4,616G-4,618G-4,618G-4,619G-4,621G-4,623G-4,623G-4,623G-4,621G	4,66	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,04 G	7,04G-7,035G-7,035G-7,035G-7,035G-7,04G-7,035G-7,035G-7,035G-7,06G-7,06G-7,055G-7,055G-7,055G-7,055G-7,055G-7,05G-7,05G-7,05G	7,22	6,53
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1			370,33	359,39
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	478,51 G	478,51G-9,7G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,64G-8,64G-8,64G-8,64G-8,64G	480,97	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,34 G	251,71G-2,08G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G	252,51	250,22
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,75 G	5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,78G-5,78G	5,89	5,34
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	20,41 G	20,31G-0,32G-0,28G-0,29G-0,3G-0,27G-0,26G-0,24G-0,21G-0,21G-0,23G-0,28G-0,31G-0,31G-0,31G-0,31G	20,9	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	38,18 G	38,05G-8,05G-8,04G-8,02G-8,07G-8,08G-8,07G-8,07G-8,06G-8,04G-8,04G-8,04G-8,04G-7,99G-8,07G-8,16G-8,11G-8,07G-8,1G-8,1G	39,19	32,55
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	31,19 G	31,06G-1,13G-1,15G-1,13G-1,13G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,14G-1,25G-1,19G-1,16G-1,16G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,07 G	26,01G-6G-6G-6,01G-6,01G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,07G-6,12G-6,09G-6,08G-6,09G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	29,94 G	29,89G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,92G-9,99G-9,96G-9,94G-9,95G	30,83	25,83
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	42,92 G	42,77G-2,77G-2,83G-2,81G-2,87G-2,88G-2,87G-2,86G-2,85G-2,83G-2,84G-2,84G-2,78G-2,78G-2,78G-2,89G-2,82G-2,78G-2,82G	44,08	36,71
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Fund CIF-CG Japan Equity Fd (LUX)	1	12,63 G	12,67G-2,7G-2,7G-2,7G-2,7G-2,69G-2,67G-2,69G-2,69G-2,68G-2,68G-2,68G-2,67G-2,67G-2,65G-2,65G-2,67G-2,69G-2,69G-2,7G-2,69G-2,67G-2,69G	13,13	11,29
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	35,35 G	35,39G-5,39G-5,38G-5,38G-5,38G-5,4G-5,4G-5,43G-5,43G-5,41G-5,41G-5,43G-5,43G-5,37G-5,37G-5,39G-5,43G-5,43G-5,44G-5,44G-5,44G-5,42G	35,73	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,53 G	35,47G-5,58G-5,56G-5,57G-5,57G-5,57G-5,58G-5,61G-5,61G-5,59G-5,61G-5,61G-5,58G-5,58G-5,58G-5,58G-5,61G-5,61G-5,62G-5,62G-5,6G	35,86	32,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940658	LU0115016569	Capital International Fund CIF-CG Global Bond Fund (LUX)	1	17,65 G	17,63G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,65G-7,64G-7,64G-7,65G-7,64G-7,63G-7,63G-7,65G-7,65G-7,65G-7,65G-7,65G-7,64G-7,65G	17,65	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	25,63 G	25,46G-5,49G-5,46G-5,48G-5,53G-5,48G-5,5G-5,54G-5,49G-5,47G-5,46G-5,46G-5,37G-5,44G-5,47G-5,54G-5,49G-5,45G-5,48G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	25,82 G	25,29G-5,54G-5,55G-5,55G-5,52G-5,5G-5,5G-5,51G-5,51G-5,5G-5,5G-5,48G-5,47G-5,42G-5,42G-5,42G-5,45G-5,53G-5,62G-5,55G-5,52G-5,54G-5,57G	26,46	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,35 G	28,24G-8,25G-8,29G-8,25G-8,22G-8,28G-8,3G-8,22G-8,17G-8,15G-8,17G-8,18G-8,19G-8,26G-8,29G-8,21G-8,2G-8,17G-8,29G	28,92	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	17,03 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	17,08	16,47
1	Th.	Th.		A0NCRC	LU0342049003		CIF-CG Gbl Gwth & Inc. Fd (L)	1	21,66 G	21,6G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,65G-1,6G-1,6G-1,59G-1,59G-1,59G-1,52G-1,62G-1,63G-1,62G-1,59G-1,57G-1,59G	22,26	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	87,36 G	84,86G-4,86G-5,27G-5,29G-5,25G-5,18G-5,3G-5,38G-5,22G-5,18G-5,2G-5,04G-5G-5,03G-4,96G-5,14G-5,31G-5,36G-5,31G-5,26G-5,22G-5,24G	91,24	75,38
1	Th.	Th.		A0DP51	FR0010149120		Carmignac Gestion S.A. Carmignac Sécurité FCP	1	1.707,02 G	1704,92G-6,22G-2,82G-2,82G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	1.711,62	1.686,01
1	Th.	Th.		A0DP52	FR0010149161		Carmignac Court Terme FCP	1	3.717,29 G	3715,47G-5,84G-7,29G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	3.729,23	3.714,07
1	Th.	Th.		A0DP5W	FR0010148981		Carmignac Investissement FCP	1	1.194,74 G	1202,35G	1.227,47	1.015,2
1	Th.	Th.		A0DP5Y	FR0010149179		Carmignac Long-Short Eur.Equ.	1	365,51 G	366,01G-5,97G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,93G-5,93G-5,95G-5,95G-5,89G-5,96G-5,93G-5,92G-5,93G	372,41	360,21
1	Th.	Th.		A0DP5Z	FR0010149112		Carmignac Euro-Entrepreneurs	1	363,47 G	359,55G-61,41G-0,99G-1,61G-0,91G-0,75G-59,83G-9,65G-9,55G-9,45G-9,47G-60,67G-2,27G-2,05G-2,05G-2,07G-2,07G	368,58	308,18
1	Th.	Th.		A0DPX3	FR0010149302		Carmignac Emergents FCP	1	844,09 G	829,73G-31,87-3,04G-0,86G-1,8G-0,95G-0,06G-0,98G-1,92G-1,01G-0,16G-0,16G-29,28G-8,44G-8,95G-31,36G-2,76G-1,78G-29,74G-9,69G-30,52G	895,69	757,9
1	Th.	Th.		A0DPW0	FR0010135103		Carmignac Patrimoine FCP	1	599,46 G	599,07G-9,12G-600,94G-0,98G-0,93G-0,88G-0,86G-0,87G-0,87G-0,85G-0,85G-0,79G-0,74G-0,72G-0,76G-0G-0,03G-0,99G-1,03G-0,88G-0,72G-0,58G-0,68G	604,85	570,87
1	Th.	Th.		A0ETJB	FR0010149211		Carmignac Profil Reactif 100	1	203,25 G	201,93G-3,14G-2,96G-2,89G-2,89G-2,89G-3,14G-3,14G-3,13G-3,19G-3,19G-3,13G-3,13G-3,04G-3,09G-3,09G-2,9G-3,13G-3,21G-3,21G-2,96G-2,96G	209,89	199,38
1	Th.	Th.		A0ETJC	FR0010148999		Carmignac Profil Reactif 75	1	222,04 G	222G-1,9G-1,9G-1,9G-2,09G-2,86G-2,88G-2,88G-3,07G-3,07G-2,86G-2,84G-2,84G-3,05G-2,84G-2,84G-2,64G-2,98G-2,95G-2,93G-2,93G-2,84G-2,79G-2,84G	226,4	217,77
1	Th.	Th.		A0ETJD	FR0010149203		Carmignac Profil Reactif 50	1	179,35 G	179,35G-9,52G-9,35G-9,35G-9,35G-80,22G-0,06G-0,06G-0,06G-0,22G-0,06G-0,06G-0,22G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	181,5	177,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,36	US\$ 0,87	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	45,83 G	45G-4,98G-4,97G-4,98G-4,99G-4,99G-5G-4,99G-5,02G-5,03G-5,03G-5,85G-5,84G-5,87G-5,87G	45,87	42,5
11	US\$ 1,44	US\$ 0,35	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	46,4 G	45,295G-5,295G-5,315G-5,325G-5,255G-5,33G-5,305G-5,295G-5,295G-5,245G-5,185G-5,155G-5,955G-6,18G-6,36G	48,26	39,13
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,19 G	26,46G-6,43G-6,43G-6,41G-6,465G-6,45G-6,45G-6,42G-6,39G-6,36G-6,37G-7,025G-7,095G-7,065G	28,16	23,77
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,22 G	23,555G-3,565G-3,575G-3,575G-3,535G-3,575G-3,565G-3,555G-3,555G-3,535G-3,51G-3,48G-3,49G-4,075G-4,115G-4,075G	25,06	21,05
11	US\$ 1,17	US\$ 0,64	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	47,56 G	46,77G-6,73G-6,76G-6,78G-6,84G-6,81G-6,78G-6,8G-6,85G-6,86G-7,39G-7,63G-7,6G-7,64G-7,62G-7,62G	47,64	44,44
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,78 G	27,055G-7,055G-7,075G-7,035G-7,015G-7,065G-7,075G-7,055G-7,055G-7,055G-7,025G-6,995G-6,975G-7,62G-7,7G-7,66G	28,41	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,41 G	21,52G-1,53G-1,55G-1,56G-1,52G-1,585G-1,53G-1,53G-1,53G-1,51G-1,48G-1,935G-1,975G-2,025G-1,935G	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 G	47,83G-7,83G-7,86G-7,86G-7,78G-7,87G-7,82G-7,82G-7,755G-7,685G-7,645G-8,695G-8,945G-8,915G	49,88	40,93
11	US\$ 0,33	US\$ 0,07	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,46 G	32,66G-2,64G-2,64G-2,65G-2,66G-2,69G-2,69G-2,67G-2,68G-2,68G-2,69G-2,68G-2,67G-3,115G-3,055G	34,37	27,66
11	US\$ 0,79	US\$ 0,21	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	33,72 G	32,905G-2,865G-2,915G-2,895G-2,895G-2,895G-2,855G-2,82G-2,8G-3,55G-3,665G-3,55G	34,42	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,3 G	17,19G-7,12G-7,12G-7,12G-7,12G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,09G-7,08G-7,09G-7,09G-7,09G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,12G-7,13G	17,71	16,97
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	34,72 G	34,19G-4,18G-4,17G-4,18G-4,19G-4,19G-4,23G-4,22G-4,22G-4,2G-4,21G-4,22G-4,21G-4,2G-4,2G-5,17G-5,2G-5,2G	37,83	31,27
1	Th.	Th.			A0BK3L	IE0033535182	COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts	1	33,4 G	33,26G-3,23G-3,19G-3,24G-3,2G-3,2G-3,17G-3,14G-3,1G-3,11G-3,54G-3,46G-3,38G-3,38G-3,38G-3,42G	36,09	30,4
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	37,36 G	37,08G-7,47G-7,54G-7,67G-7,61G-7,61G-7,62G-7,57G-7,46G-7,46G-7,6G-7,6G-7,64G-7,59G-7,61G	40,84	35,63
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	35,63 G		37,41	29,53
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,95 G	9,875G-9,885G-9,75G-9,755G-9,755G-9,735G-9,7G-9,71G-9,73G-9,72G-9,705G-9,74G-9,75G-9,815G-9,76G-9,88G-9,875G-9,855G-9,84G-9,85G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,99 G	6,925G-6,935G-6,86G-6,865G-6,865G-6,865G-6,86G-6,855G-6,85G-6,855G-6,865G-6,82G-6,915G-6,91G-6,895G-6,88G-6,89G-6,89G	7,79	6,5
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,46 G	30,92G-1,05G-1,06G-1,02G-0,99G-1,02G-1,06G-1,02G-0,99G-0,99G-0,96G-0,93G-0,93G-1,33G-1,26G-1,18G-1,18G-1,22G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	25,71 G	25,51G-5,61G-5,62G-5,65G-5,63G-5,63G-5,6G-5,64G-5,61G-5,58G-5,58G-5,56G-5,56G-5,56G-5,57G-5,59G-5,77G-5,75G-5,74G-5,74G	25,95	21,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	69,49 G	68,89G-8,95G-8,48G-8,47G-8,49G-8,52G-8,46G-8,47G-8,48G-8,43G-8,43G-8,39G-8,32G-8,33G-7,83G-7,92G-7,88G-7,84G-7,81G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,6 G	19,31G-9,35G-9,34G-9,35G-9,35G-9,33G-9,32G-9,35G-9,36G-9,34G-9,34G-9,33G-9,31G-9,31G-9,34G-9,35G-9,33G-9,32G-9,33G	21,52	17,55
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,65 G	31,07G-1,15G-1,2G-1,21G-1,17G-1,13G-1,17G-1,2G-1,16G-1,16G-1,16G-1,09G-1,06G-1,06G-1,19G-1,48G-1,4G-1,36G-1,32G-1,36G	34,16	28,62
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,15 G	22,94G-3,04G-3,03G-3,01G-2,98G-3,03G-3,06G-3,03G-3,01G-3,01G-2,97G-2,94G-2,94G-3,25G-3,25G-3,25G-3,19G-3,16G-3,16G-3,18G	23,56	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,68 G	25,57G-5,59G-5,61G-5,59G-5,56G-5,58G-5,61G-5,56G-5,56G-5,55G-5,52G-5,52G-5,55G-5,55G-5,55G-5,74G-5,71G-5,71G-5,71G-5,71G	25,93	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,94 G	9,975G-9,975G-9,985G-9,97G-9,955G-9,975G-9,975G-9,97G-9,965G-9,96G-9,945G-9,935G-9,945G-9,945G-10,02G-0,01G-0G-9,99G-9,99G-10G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,63 G	33,45G-3,47G-3,5G-3,47G-3,43G-3,47G-3,5G-3,42G-3,42G-3,39G-3,35G-3,35G-3,39G-3,43G-3,59G-3,59G-3,55G-3,52G-3,55G	34,62	25,85
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	70,68 G	69,48G-9,77G-9,68G-9,76G-9,69G-9,69G-9,69G-9,69G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	77,95	58,61
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,23 G	13,02G-3,09G-3,11G-3,12G-3,1G-3,08G-3,09G-3,11G-3,1G-3,08G-3,09G-3,07G-3,08G-3,03G-3,03G-3,06G-3,04G-3G-3,03G	13,99	12,16
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.082,12 G	2063,52G-74,96G-4,96G-4,93G-2,8G-5,06G-7,12G-4,95G-4,95G-4,28G-2,22G-69,93G-9,93G-85,57G-5,57G-5,57G-3,29G-1,2G-1,2G-1,2G	2.120,83	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,86 G	22,48G-2,56G-2,55G-2,57G-2,55G-2,53G-2,55G-2,57G-2,55G-2,53G-2,53G-2,51G-2,48G-2,48G-2,48G-2,5G-2,66G-2,63G-2,6G-2,57G-2,59G-2,59G	24,42	20,6
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PLUC.ETF	1	103,62 G	102,98G-2,96G-3,14G-3,22G-3,16G-3,12G-3,2G-3,16G-3,12G-3,08G-2,92G-2,92G-2,94G-2,94G-3,06G-3,16G-3,28G-3,26G-3,14G-3,18G	104,76	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,73 G	41,74G-1,74G-1,68G-1,68G-1,74-1,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,73-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzb.CCBI RQFII M.Mk.U.ETF	1	11,62 G	11,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	60,77 G	62,48G-2,45G-2,48G-2,39G-2,39G-2,35G-2,39G-2,39G-2,42G-2,54G-2,54G-2,29G-2,22G-2,22G-2,22G-3,86G-3,79G-3,86G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	112,32 G	111,32G-1,74G-1,78G-1,72G-1,72G-1,64G-1,58G-1,72G-1,62G-1,72G-1,74G	113,46	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	164,2 G	165,54G-5,58G-5,86G-5,26G-5,08G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	54 G	54,11G-4,12G-4,2G-4,34G-4,29G-4,22G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	141,68 G	141,9G-1,92G-2,14G-2,12G-2,12G-1,94-1,94G-1,78G-1,78G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,65 G	22,895G-2,8G	23,28	19,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,03	Th.	22.12.17		ETF077	LU0378437171	ComStage SICAV	1	59,59 G	60,03G-0,08G-0,2G	63,71	58,41
7	Euro 0,42	Euro 1,17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	42,1 G	42,22G-2,26G-2,59G-2,59G	45,08	39,91	
7	Euro 0,42	Th.		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	87,68 G	87,71G-7,79G-8,51G-8,46G	90	78,17	
7	Th.	Th.		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	71,38 G	71,55G-1,63G-1,74G-1,64G-1,73G	73,66	61,51	
7	Th.	Th.		ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	92,12 G	92,29G-2,29G-2,26G-2,04G	94,77	80,99	
7	US\$ 0,11	Th.		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	13,39 G	13,314G-3,31G-3,316G-3,278G-3,266G-3,25G-3,248	15,68	12,94	
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,12 G	100,944G-0,944G-0,944G-1,123G-1,123G-1,123G	101,36	100,55
7	Th.	Th.		ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	91,77 G	92,01G-2,01G-2,02G-2,09G-2,13G	92,27	88,03	
7	Th.	Th.		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	53,54	53,78-3,67G-3,68G-3,6G-3,62-3,66G-3,53	55,03	45,34	
7	Th.	Th.		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	55,89 G	56,34G-6,39G-6,34G-6,37G	57,61	48,41	
7	Th.	Th.		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	71,68 G	71,98G-2,02G-2,03G-1,92G-2G	73,89	59,88	
7	Th.	Th.		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,45 G	51,64G-1,69G-1,81G-1,74G-1,76G	53,35	45,83	
7	Th.	Th.		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	53,75 G	53,6G-3,61G-3,66G-3,56G-3,6G	55,61	45,8	
7	Th.	Th.		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	33,52 G	33,59G-3,5G-3,375G	36,8	33,33	
7	Th.	Th.		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,73 G	51,12G-1,04G-1,07G	52,62	45,83	
7	Th.	Th.		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	160,94 G	160,8G-0,8G-1,08G-1,84G	163,76	131,02	
7	Th.	Th.		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	24,17 G	23,72G-3,68G	26,02	21,09	
7	Th.	Th.		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	67,59 G	68,13G-8,16G-8,17G-8,31G-8,19G-8,28G	70,06	56,75	
7	Th.	Th.		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	179,84 G	180,82G-0,86G-0,9G-0,76G-0,54G-0,74G	187,52	150,18	
7	Th.	Th.		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,27 G	42,24G-2,25G-2,26G-2,32G-2,27G-2,305G	44,02	36,2	
7	Th.	Th.		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	96,55 G	97,15G-7,24G-7,18G-7,09G-7,11G	100,38	82,76	
7	Th.	Th.		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,61 G	41,75G-1,79G-1,84G-1,785G-1,78G	43,21	35,27	
7	Th.	Th.		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	40,06 G	39,36G-9,43G-9,485G-9,47G	42,74	36,1	
7	Th.	Th.		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	69,53 G	66,89G-7,16G-7,44G-7,33G-7,33G	80,93	59,81	
7	Th.	Th.		ETF129	LU0860821874	ComS.-S&P SMIIT 40 In.TRN U.ETF	1	120 G	118,3G-8,5G	137,24	118,3	
7	Th.	Th.		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	166,47	166,13G-6,13G-6,06G-6,55G-6,66G-6,59G-6,71-6,52	166,71	160,36	
7	Th.	Th.		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,21 G	100,12G-0,12G-0,12G-0,22G-0,22G-0,23G	100,46	99,71	
7	Th.	Th.		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,42 G	131,23G-1,23G-1,23G-1,44G-1,26G-1,48G-1,49	131,61	130,35	
7	Th.	Th.		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	147,11 G	147,02G-7,02G-6,99G-7,19G-6,79G-7,26G	147,26	144,93	
7	Th.	Th.		ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	170,35 G	170,27G-0,27G-0,22G-0,47G-0,58G-0,6G	170,6	165,34	
7	Th.	Th.		ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	182,42 G	182,33G-2,33G-2,26G-2,14G-2,77G	182,77	174,61	
7	Th.	Th.		ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	184,54 G	184,46G-4,49G-4,93G-4,98G	184,98	173,98	
7	Th.	Th.		ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	215,95 G	215,45G-5,49G-6,09G-6,37G-6,21G	216,37	195,28	
7	Th.	Th.		ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	223,07 G	221,12G-2,73G-3,03G-2,81G	223,07	201,95	
7	Th.	Th.		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,1 G	100,06G-0,06G-0,06G-0,09G-0,09G-0,08G	100,39	99,58	
7	Th.	Th.		ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,69 G	111,58G-1,58G-1,58G-1,69G-1,68G-1,68G	111,73	110,51	
7	Th.	Th.		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	149,6 G	149,53G-9,53G-9,44G-9,64G-9,62G-9,59G	149,7	144,64	
7	Th.	Th.		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	209,15 G	207,7G-7,7G-7,7G-9,07G-8,91G-8,67G	209,54	195,59	
7	Th.	Th.		ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	134,5 G	134,16G-4,16G-4,16G-4,74G-4,84G	136,12	132,07	
7	Th.	Th.		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	202,2 G	201,59G-1,59G-2,13G-2,09G-2,15G	202,33	196,5	
7	Th.	Th.		ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	169,67 G	169,52G-9,52G-9,42G-9,68G-9,66G-9,61G	169,82	163,37	
7	Th.	Th.		ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	286,82 G	286,61G-6,61G-6,27G-6,83G-6,77G-6,59G	287,29	266,88	
7	Th.	Th.		ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	54,34 G	54,25G-4,25G-4,28G-4,35G-4,36G	56,54	54,24	
7	Th.	Th.		ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	29,34 G	29,28G-9,28G-9,32G-9,35G-9,37G	31,73	29,28	
7	Th.	Th.		ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,2 G	89,46G-9,5G-9,57G	90,62	85,04	
7	Th.	Th.		ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	82,99 G	83,34G-3,38G-3,45G	85,04	81,84	
7	Th.	Th.		ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	73,22 G	73,65G-3,66G-3,74G	78,32	72,66	
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	122,38 G	122,19G-2,23G-1,94G-2,05G-2,08G-1,97G-2,05G-1,96G-1,96G-1,93G-1,87G-1,73G-1,91G-1,98G-1,98G-2,04G-2,02G-1,81G-1,81G-1,8G-1,81G-1,86G	124,44	109,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M906	LU00336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	96,46 G	96,06G-6,33G-6,33G-6,33G-6,3G-6,31G-6,31G-6,27G-6,36G-6,28G-6,28G-6,24G-6,24G-6,17G-6,17G-6,21G-6,21G-6,21G-6,21G-6,34G-6,34G-6,27G	97,47	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	74,35 G	74,1G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,42G-4,42G-4,4G-4,41G-4,41G-4,39G-4,46G-4,86G-4,69G-4,62G-4,71G	82,88	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	74,39 G	74,16G-4,42G-4,42G-4,4G-4,4G-4,43G-4,43G-4,49G-4,49G-4,45G-4,45G-4,49G-4,49G-4,45G-4,37G-4,48G-4,69G-4,62G-4,69G	82,9	68,88
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	68,44 G	68,68G-8,31G-8G-8,08G-7,91G-7,99G-8,13G-8,11G-8,16G-8,03G-7,99G-7,98G-7,85G-7,81G-7,83G-7,51G-7,72G-7,98G-7,93G-7,86G-7,85G	78,1	63,08
10	Th.	sfers 2,41	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	8,8 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,615	10,9	8,5
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CS EUROREAL	1	6,51 G	6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,52G-6,455G-6,455G-6,455G-6,455G	8,05	6,18
1	sfers 0,42	sfers 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	67,47 G	67,91G-7,87G-7,86G-7,89G-7,88G-7,86G-7,84G-7,83G-7,83G-7,82G-7,8G-7,8G-7,82G-7,82G-7,82G-7,83G-7,84G	68,51	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	281,16 G	283,47G-3,44G-3,12G-3,12G-3,29G-3,29G-3,39G-3,32G-3,29G-3,1G-3,12G-3,12G-3,14G-3,14G-3,14G-2,99G-3,07G-2,99G-3,1G-3,07G-3,12G-3,07G-3,19G-3,17G	289,03	249,65
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	11,81 G	11,76G-1,76G-1,77G-1,77G-1,77G-1,76G-1,78G-1,77G-1,8G-1,77G-1,77G-1,75G-1,74G-1,74G-1,73G-1,72G-1,78G-1,7G-1,69G-1,68G-1,68G-1,68G	12,47	10,45
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.826,27 G	2806,69G-5,49G-3,19G-5,79G-799,99G-9,79G-5,5G-0,5G-86,51G-6,51G-90,8G-86,91G-92,7G-818,77G-8,37G-7,18G-8,07G-7,87G	2.839,15	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	424,44 G	423,32G-3,01G-3,33G-4,28G-3,72G-3,25G-2,82G-3,72G-3,11G-2,88G-2,53G-2,27G-1,92G-2,22G-2,29G-3,15G-3,71G-3,99G-3,77G-3,52G-3,68G-3,72G	446,38	366,15
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.827,4 G	2795,43G-813,56G-9,84G-8,62G-12,49G-1,13G-7,98G-6,71G-5,07G-1,24G-0,78G-1,07G-9,5G-15,94G-9,62G-7,36G-8,87G-11,14G	2.946,67	2.464,07
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	17,34 G	17,2G-7,25G-7,28G-7,24G-7,25G-7,28G-7,29G-7,25G-7,27G-7,25G-7,24G-7,24G-7,22G-7,21G-7,22G-7,06G-7,02G-7,03G-7G	19,05	15,16
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	174,14 G	174,26G-4,26G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,25G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,7G-4,71G-4,7G	176,48	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	176,8 G	177,2G-7,21G-6,59G-6,59G-6,6G-6,57G-6,56G-6,56G-6,56G-6,68G-6,54G-6,54G-6,53G-6,5G-6,5G-6,52G-6,43G-6,58G-6,84G-6,74G-6,63G-6,63G-6,73G	180,26	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	174,67 G	174G-3,86G-3,97G-3,9G-3,93G-3,78G-3,74G-3,55G-3,55G-3,55G-3,59G-3,48G-3,84G-4,02G-4,15G-4,03G-4,08G-4,07G	178,66	155,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973571	LU0078046520	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Reddito EUR	1	144,84 G	144,66G-4,66G-4,7G-4,61G-4,65G-4,68G-4,73G-4,63G-4,6G-4,55G-4,54G-4,55G-4,61G-4,67G-4,82G-4,87G-4,84G-4,85G-4,85G	146,3	137,16
4	sfrs 0,6	sfrs 0,6	22.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	102,87 G	102,75G-2,68G-2,46G-2,5G-2,56G-2,56G-2,46G-2,47G-2,38G-2,25G-2,2G-2,26G-2,31G-2,5G-2,21G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	153,95 G	153,94G-3,94G-3,87G-3,81G-4,15G-3,73G-3,73G-3,77G-3,77G-3,49G-4,02G-3,81G-3,94G-3,87G-3,87G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	239,82 G	239,42G-9,43G-9,46G-9,45G-9,55G-9,53G-9,55G-9,88G-9,84G-9,67G-9,72G-9,67G-9,43G-9,49G-9,79G-9,46G-9,19G-9,21G	241,64	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	178,28 G	177,98G-7,9G-8,13G-8,12G-8,05G-7,99G-8,09G-7,97G-7,93G-7,8G-7,73G-7,81G-6,96G-7,32G-7,73G-7,73G-7,52G-7,7G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	249,28 G	249,27G-9,18G-8,92G-9,04G-9,08G-9,12G-9,06G-9,29G-9,31G-9,2G-9,24G-9,2G-9,22G-8,98G-9,02G-9,17G-9,51G-9,32G-9,05G-8,84G-9,12G	253,26	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	184,95 G	184,94G-4,69G-4,73G-4,68G-4,68G-4,55G-4,67G-4,54G-4,47G-4,39G-4,42G-3,81G-4,39G-4,54G-4,95G-4,75G-4,73G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	238,66 G	238,01G-7,7G-7,55G-7,76G-7,63G-7,49G-7,85G-8,09G-8,22G-7,68G-7,38G-7,22G-7,26G-7,43G-6,95G-6,86G-6,74G	243,27	208,08
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	475,99 G	476,5G-6,41G-6,58G-6,16G-5,99G-6,12G-6,03G-6,16G-6,2G-6,17G-6,26G	480,4	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,31 G	129,11G-9,11G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	129,42	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	101,81 G	101,95G-1,9G-1,83G-1,84G-1,83G-1,82G-1,8G-1,74G-1,83G-1,8G	102,78	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	129,14 G	129,22G-9,17G-9,21G-9,19G-9,31G-9,28G-9,3G-9,3G-9,19G-9,32G-9,29G-9,25G-9,28G	129,34	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,76 G	97,93G-7,89G-7,81G-7,86G-7,88G-7,87G-7,82G-7,8G-7,78G-7,74G-7,8G-7,82G-7,82G	98,71	96,06
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,39 G	17,31G-7,18G-7,19G-7,19G-7,15G-7,12G-7,19G-7,2G-7,16G-7,16G-7,1G-7,07G-7,06G-7,06G-7,09G-7,16G-7,16G-7,17G	18,66	16,6
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,81 G	24,48G-4,63G-4,66G-4,65G-4,63G-4,63G-4,66G-4,62G-4,62G-4,62G-4,59G-4,57G-4,51G-4,51G-4,53G-4,67G-4,77G-4,77G-4,92G-4,86G-4,86G-4,81G	25,55	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,38 G	18,25G-8,29G-8,29G-8,26G-8,25G-8,28G-8,29G-8,29G-8,25G-8,24G-8,21G-8,21G-8,21G-8,23G-8,29G-8,34G-8,34G-8,33G-8,33G	18,58	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,64 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,316G-4,316G-4,316G-4,316G-4,306G-4,206G-4,274G-4,274G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,31 G	25,25G-5,34G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G	26,05	24,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,32 G	6,295G-6,31G-6,305G-6,3G-6,3G-6,295G-6,295G-6,3G-6,3G-6,31G-6,295G-6,25G-6,245G-6,245G-6,245G-6,25G-6,255G-6,26G-6,265G-6,26G-6,255G-6,26G	6,39	5,89	
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	71,13 G	70,4G-0,17G-0,11G-0,18G-0,1G-0,02G-0,09G-0,16G-0,09G-0,1G-0,03G-69,79G-9,72G-9,66G-9,69G-9,97G-70,1G-69,97G-9,83G-9,82G-9,89G-9,9G	75,56	62,93	
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	221,44 G	220,64G-1,43G-1,43G-1,42G-1,42G-1,45G-1,44G-1,44G-1,44G-1,38G-1,45G-1,47G-1,47G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,39G	227,47	194,51	
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	66,6 G	66,29G-6,19G-6,26G-6,17G-6,14G-6,2G-6,19G-6,14G-6,13G-6,05G-6,15G-6,13G-6,13G-6,17G-6,35G-6,22G-6,19G-6,21G-6,22G	67,93	55,35	
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,3 G	39,3G-9,3G-9,3G-9,3G-9,3G-9,44G-9,46G-9,46G-9,46G-9,46G-9,35G-9,39G-9,34G-9,34G-9,34G-9,36G-9,38G-9,33G-9,34G-9,34G-9,33G	39,56	37,68	
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	67,26 G	67,7G-7,64G-7,53G-7,42G-7,89G-7,87G-8,54G-8,47G-8,49G-8,51G-8,51G-8,52G-8,48G-8,5G-8,48G-8,49G	71,55	62,58	
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	21,11 G	21,07G-1,12G-1,05G-1,08G-1,08G-1,06G-1,08G-1,13G-1,13G-1,13G-1,11G-1,12G-1,09G-1,09G-1,09G-1,12G-1,12G-1,17G-1,17G-1,13G-1,1G	21,21	17,65	
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	29,97 G	30,09G-0,09G-29,93G-9,94G-9,94G-30,47G-29,97G-9,55G-9,55G-9,57G-9,59G-9,55G-9,57G-30,08G-29,6G-9,58G-9,56G-9,56G	32,92	27,92	
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	54,9 G	54,51G-4,68G-4,63G-4,69G-4,69G-4,63G-4,57G-4,57G-4,57G-4,57G-4,51G-4,18G-4,18G-4,24G-4,18G-4,24G-4,29G-4,35G-4,34G-4,27G-4,21G-4,26G-4,26G	58,82	53,68	
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	47,41 G	46,96G-7,17G-7,04G-7,17G-7,12G-7,05G-6,98G-6,93G-6,95G-7,14G-7,11G-7,22G-7,1G-7,14G-7,19G	49,23	38,66	
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	33,83 G	33,41G-3,41G-3,41G-3,45G-3,37G-3,36G-3,31G-3,11G-3,11G-3,11G-3,06G-3,08G-3,23G-3,18G-3,12G-3,21G	35,65	26,91	
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1			22,93	21,31	
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	123,07 G	124,67G-4,67G	128,52	116,53	
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	132,2 G	132,51G-2,51G	138,13	120,58	
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	137,76 G	138,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	141,41	133,86	
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF Trust DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,78 G	25,28G-5,25G-5,235G-5,27G-5,27G-5,27G-5,24G-5,215G-5,195G-5,72G-5,775G-5,74G	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	34,57 G	33,525G-3,505G-3,515G-3,525G-3,515G-3,555G-3,555G-3,555G-3,535G-3,545G-3,545G-3,545G-3,535G-3,535G-3,535G-4,49G-4,5G	36,16	30,89	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Investment GmbH Deka Aktienfonds RheinEdition	1	50,99 G	50,63G-0,91G-0,68G-0,78G-0,72G-0,74G-0,76G-0,7G-0,6G-0,54G-0,53G-0,55G-0,55G-0,76G-1,19G-1,14G-1,1G-1,12G	52,41	43,46
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	35,37 G	(exD)-34,14G-4,14G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,21G-4,24G-4,24G-4,24G-4,24G-4,28G-4,28G-4,28G-4,28G	35,6	34,14
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	63,82 G	(exD)-62,23G-2,04G-2,09G-2,16G-2,01G-2,07G-2,06G-2,15G-2G-1,94G-1,89G-1,98G-1,9G-1,92G-2,19G-2,16G-2,11G-2,07G-2,09G	65,74	55,32
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	47,37 G	(exD)-46,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,27G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G	47,49	45,65
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	100,66 G	(exD)-100,07G-0,21G-99,81G-9,91G-9,92G-9,77G-9,86G-9,91G-9,91G-9,92G-9,74G-9,56G-9,42G-9,5G-9,5G-9,93G-9,97G-9,92G-9,93G	103,85	86,77
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	138,27 G	137,28G-7,71G-7,85G-7,69G-7,43G-7,68G-7,46G-7,4G-7,28G-6,99G-6,89G-7,16G-7,47G-8G-7,83G-7,61G-7,61G-7,73G	139,56	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	52,34 G	52,34G-2,35G-2,35G-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,4G-2,42G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,36G-2,32G-2,32G-2,33G-2,33G	52,42	50,74
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka-Kommunal Euroland Balance	1	62,97 G	62,97G-2,97G-3,51-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,1G-3,1G-3,1G-3,1G	63,51	61,52
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	25,12 G	(exD)	25,43	24,28
3	Euro 0,64	Euro 0,6	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,46 G	55,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,48G	55,67	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	56,11 G	56,09G-6,09G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,29G-6,29G-6,29G	56,47	54,37
3	Euro 1,32	Euro 1,29	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	116,32 G	116,4G-6,42G-6,48G-6,51G	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	97,53G-7,54G-7,55G-7,56G	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	106,12 G	106,15G-6,16G-6,17G	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	116,26 G	116,42G-6,42G	116,42	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	128,66 G	128,77G-8,89G-8,88G-8,88G	128,89	123,83
3	Euro 2,44	Euro 2,52	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	136,92 G	137,05G-7,26G-7,2G	137,26	126,24
3	Euro 0,9	Euro 0,8	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,11 G	102,11G-2,1G-2,09G	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	81,36 G	81,35G-1,35G-1,35G-1,35G-1,35G	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	100,05 G	100,06G-0,05G-0,05G	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	128,71 G	128,71G-8,7G-8,68G	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	165,41 G	165,32G-5,23G-5G	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	71,99 G	71,99G-1,99G-1,99G-1,99G-1,99G	72,53	71,91
3	Euro 5,59	Euro 5,48	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,36 G	67,77G-7,52G-7,52G-7,77	71,04	60,89
2	Euro 1,02	Euro 1,09	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	31,68 G	32,07G-2,04G-2,04G-2,045G-2,045G	32,49	26,91
2	US\$ 0,19	US\$ 0,3	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	24,28 G	24,395G-4,4G-4,36G-4,39G	25,06	19,88
2	US\$ 0,14	US\$ 0,17	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	17,08 G	17,222G-7,196G-7,214G	17,67	13,74
2	Euro 0,33	Euro 0,38	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,02 G	13,154G-3,136G-3,124G-3,128G-3,128G-3,164	13,42	11,27
2	Euro 0,15	Euro 0,24	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,27 G	10,336G-0,32G-0,322G-0,322G	10,66	8,85
2	Yen 10,95	Yen 17,53	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,66 G	7,727G-7,731G	7,96	7,01
2	Yen 9,28	Yen 16,24	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,8 G	7,882G-7,874G-7,866G	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	9,15 G	9,044G-8,985G-8,999G-8,976G	9,93	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	37,95 G	37,6G-7,315G-7,475G-7,5G	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	113,51 G	113,49G-3,49G-3,49G	113,54	111,11
3	Euro 0,77	Euro 1,19	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	112,02 G	112,14G-2,13G-2,17G	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	110,43 G	110,65G-0,65G-0,63G	111,04	105,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Investment GmbH	1	99,94 G	99,98G-9,97G-9,99G	99,99	98,44
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka Dt.B.EUROGOV France U.ETF	1	24,2 G	24,385G-4,28G	24,83	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka DAX ex Finan. 30 U.ETF	1	247,7 G	247,95G-7,75G-6,95G	251,8	206,3
2	Euro 4,09	Euro 4,28	11.06.18		ETFL45	DE000ETFL458	Deka MDAX UCITS ETF	1	135,98 G	136,92G-6,8G-6,82G	139,36	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka MSCI Europe ex EMU UC.ETF	1	71,37 G	71,87G-1,75G-1,69G-1,71G-1,49G	73,05	60,81
2	Euro 0,36	Euro 0,44	11.06.18		ETFL47	DE000ETFL474	Deka EURO STOXX.50 (thes.)U.ETF	1	13,67 G	13,728G-3,714G-3,644G	14,33	11,74
2	Euro 0,69	Euro 0,7	11.06.18		ETFL48	DE000ETFL482	Deka Oekom Euro Nachhal.UC.ETF	1	20,35 G	20,405-0,39G-0,395G-0,35G-0,375G	20,84	18,12
3	Euro 3,25	Euro 3,05	10.07.18		ETFL49	DE000ETFL490	Deka EURO iST.ex Fi.Div.+U.ETF	1	98,88 G	98,94G-9G-9,02G-9,02G	99,39	97,5
1	Th.	Euro 0,33	24.08.18		515262	DE0005152623	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	39,29 G	39,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,89G-9,3G-9,19G-9,14G-9,19G	41,03	31
	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka-Technologie CF	1	32 G	31,85G-1,85G-1,72G-1,85G-1,57G-1,68G-1,7G-1,58G-1,55G-1,5G-1,47G-2,13-1,65G-1,73G-1,7G-1,68G-2,01G-2,05G	33,6	25,87
10	Th.	Th.	02.01.18		515270	DE0005152706	Deka-Technologie	1	81,04 G	80,5G-0,48G-0,59G-0,56G-0,56G-0,46G-0,37G-0,44G-0,54G-0,46G-0,46G-0,38G-0,22G-0,14G-0,23G-0,59G-0,85G-0,85G-0,67G-0,58G-0,58G-0,68G-0,68G	83	66,94
10	Th.	Euro 0,44	17.05.19		515278	DE0005152789	Deka-MegaTrends	1	60,35 G	(exD)-59,76G-9,93G-9,9G-9,9G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,94G-9,94G-9,96G-9,96G-9,95G-9,95G-9,93G-9,93G-9,98G-9,98G-9,98G-9,98G	60,46	57,72
1	Th.	Euro 3,71	07.09.18		976286	DE0009762864	SK CorporateBond Inv.Deka	1	403,14 G	402,24G-1,77G-2,3G-1,97G-1,82G-1,97G-1,84G-1,77G-1,53G-1,29G-1,04G-2,48G-3,03G-3,69G-3,19G-2,97G-3,19G	410,3	344,92
1	Euro 0,05	Euro 0,07	31.08.18		977182	DE0009771824	Deka-Schweiz	1	64,81 G	64,76G-4,77G-4,79G-4,79G-4,79G-4,8G-4,81G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,79G-4,79G-4,81G-4,81G-4,81G-4,81G	64,89	64,01
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka-Liquidität: EURO	1	43,1 G	42,88G-2,9G-3G-2,91G-2,89G-2,98G-2,93G-2,9G-2,84G-2,78G-2,75G-2,78G-2,84G-2,93G-3,08G-3,03G-2,99G-3,03G	44,12	36,73
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka Aktienfds RheinEdition oA	1	79,07 G	78,84G-9,04G-8,55G-8,67G-8,72G-8,46G-8,56G-8,6G-8,65G-8,49G-8,48G-8,36G-8,44G-8,32G-8,26G-8,74G-8,71G-9,3G-9,23G-9,12G-9,15G	82,04	67,21
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka-Digitale Kommunikation	1	41,52 G	41,38G-1,48G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,49G-1,49G-1,49G-1,49G-1,04G-1,08G-1,1	41,87	40,32
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka-EuropaBond	1	111,76 G	111,06G-1,12G-1,16G-1,16G-0,96G-0,7G-0,4G-1,04G-1,08G-1,1	112,76	94,85
2	Euro 1,19	Euro 1,12	11.06.18		ETFL02	DE000ETFL029	Deka DAX UCITS ETF	1	35,05 G	34,89G-4,92G-4,97G-4,895G-4,935G-4,92G-4,895G-4,835G-4,755G	35,58	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka EURO STOXX 50 UCITS ETF	1	38,2 G	38,655G-8,49G-8,57-8,53G-8,44G	38,8	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Gr.20 U.ETF	1	19,51 G	19,658G-9,64G-9,612G-9,604G	20,13	17,53
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.Val.20 U.ETF	1	28,13 G	28,36G-8,29G-8,285G-8,25G	28,64	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka STOXX Eu.Str.S.C.40 U.ETF	1	56,43 G	56,11G-6,13G-5,93G-6,12G-6,14G	57,05	46,98
2	Euro 0,81	Euro 0,84	11.06.18		ETFL07	DE000ETFL078	Deka DAX (ausschüttend) U.ETF	1	19,89 G	19,978G-9,978G-9,968G-9,938G-9,948G-9,858G	20,98	17,75
2	Euro 2,72	Euro 2,99	11.06.18		ETFL08	DE000ETFL086	Deka EO STOXX Sel.Div.30 U.ETF	1	92,35 G	93,33G-3,21G-3,13G-3,16G	94,93	80,27
2	US\$ 1,41	US\$ 2,19	11.06.18		ETFL09	DE000ETFL094	Deka MSCI Europe LC UCITS ETF	1	166,82 G	168,62G-8,56G-8,26G-8,5G	173,02	141,14
2	Yen 92,82	Yen138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI USA LC UCITS ETF	1	66,89 G	67,49G-7,49G-7,84G-7,65G-7,52G-7,54G	69,39	61,73
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka MSCI Japan LC UCITS ETF	1	36,74 G	(exD)-35,93G-6,2G-6,3G-6,29G-6,31G-6,26G-6,23G-6,29G-6,3G-6,27G-6,27G-6,25G-6,22G-6,18G-6,13G-6,17G-6,34G-6,48G-6,36G-6,32G-6,36G	38,25	31,17
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Deka-Global Aktien Strategie	1	31,11 G	(exD)-30,08G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G	31,32	30,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Investment GmbH Deka Aktienfds RheinEdition GI	1	34,87 G	34,47G-4,69G-4,69G-4,69G-4,69G-4,65G- 4,69G-4,73G-4,69G-4,65G-4,65G-4,59G-4,59G- 4,59G-4,59G-4,72G-4,67G-4,6G-4,6G-4,6G- 4,61G	36,32	32,03
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1		45,89G-6,01G	46,01	41,15
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	64,31 G	64,26G-4,42G-3,93G-3,97G-4,01G-3,97G- 3,88G-4G-3,96G-3,88G-3,78G-3,69G-3,69G- 3,7G-3,76G-3,99G-4,07G-4,48G-4,42G-4,39G- 4,42G	65,03	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	75,56 G	75,37G-5,56G-5,47G-5,47G-5,47G-5,46G- 5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,42G- 5,43G-5,43G-5,43G-5,39G-5,71G-5,65G-5,65G- 5,62G-5,65G	76,64	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	52,67 G	51,95G-2,34G-2,31G-2,3G-2,34G-2,26G-2,25G- 2,28G-2,32G-2,28G-2,26G-2,23G-2,22G-2,21G- 2,21G-2,21G-2,35G-2,51G-2,58G-2,52G-2,52G- 2,46G-2,46G	53,9	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	133,98 G	133,4G-3,38G-3,42G-3,21G-3,35G-3,2G-3,04G- 3,19G-3,2G-3,04G-3,04G-2,99G-2,84G-2,84G- 2,79G-2,79G-2,96G-3,14G-3,31G-3,73G-3,57G- 3,57G-3,6G	137,76	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	123,34 G	122,84G-3,13G-2,53G-2,7G-2,52G-2,44G- 2,64G-2,48G-2,47G-2,32G-2,15G-2,07G-2,17G- 2,6G-2,78G-2,78G-3,41G-3,38G-3,36G	126,83	104,02
10	Th.	Euro 2,1	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	157,19 G	(exD)-153,63G-4,47G-4,47G-4,49G-4,33G- 4,48G-4,64G-4,64G-4,47G-4,47G-4,38G-4,19G- 4,03G-4,03G-4,03G-5,7-4,66G-5,02G-5,02G- 4,64G-4,64G-4,66G	160,43	138,54
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,64 G	30,64G-0,65G-0,64G-0,64G-0,64G-0,65G- 0,65G-0,64G-0,64G-0,64G-0,64G-0,65G-0,64G- 0,64G-0,64G-0,65G-0,64G-0,64G-0,64G-0,65G- 0,64G-0,68G-0,68G-0,68G-0,68G	30,68	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	263,56 G	261,55G-2,13G-2,02G-2,03G-2,34G-2,09G- 1,78G-2,05G-2,04G-1,75G-1,46G-1,2G-0,9G- 0,63G-0,92G-1,17G-1,7G-2,54G-2,06G-1,76G- 1,49G-1,49G	267,68	222,78
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	127,26 G	126,9G-6,84G-6,78G-6,81G-6,83G-6,8G-6,79G- 6,75G-6,71G-6,73G-6,73G-6,56G-7,18G-6,98G- 6,87G-6,96G	133,16	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	115,51 G	115,28G-5,56G-5,21G-5,09G-5,13G-5,27G- 5,01G-5,15G-5,14G-5,34G-5,06G-4,95G-4,9G- 5,08G-4,86G-4,83G-5,12G-6,23G-6,18G	122,41	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	189,74 G	189,48G-8,71G-8,68G-8,68G-8,44G-8,25G- 8,44G-8,82G-8,43G-8,43G-8,36G-8,14G-7,77G- 7,97G-8,68G-9,46G-9,15G-8,75G-8,55G-8,75G	196,23	158,84
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019	1			44,45	44,01
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	112,63 G	111,59G-2,13G-2,18G-2,21G-2,21G-2,2G- 2,08G-2,29G-2,18G-2,18G-2,18G-2,18G-2,15G- 2,03G-1,92G-1,92G-1,91G-2,22G-2,45G-1,26G- 1,26G-1,28G	120,8	101,25
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,61 G	(exD)-45,43G-5,43G-5,44G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,44G-5,51G- 5,5G-5,5G-5,5G	46,3	44,37
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,92 G	66,17G-6,21G-6,39G-6,22G-6,19G-6,19G- 6,31G-6,34G-6,24G-6,09G-6,02G-5,95G-6G- 6,09G-6,24G	72,08	60,15
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	106,92 G	106,92G-7,13G-6,68G-6,75G-6,89G-6,65G- 6,72G-6,72G-6,88G-6,66G-6,62G-6,55G-6,73G- 6,55G-6,92G-6,77G-6,75G-7,01G-7,01G	108,77	101,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV.	1	36,04 G	(exD)-34,65G-4,63G-4,64G-4,68G-4,61G-4,61G-4,62G-4,68G-4,62G-4,61G-4,59G-4,66G-4,6G-4,57G-4,48G-4,56G-4,91G-4,89G-4,9G	38,87	33,99
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	30,96 G	(exD)-30,84G-0,84G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,82G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,8G-0,79G-0,8G-0,8G-0,89G-0,88G-0,88G-0,88G	31,66	28,66
4	Euro 0,33	Euro 0,1	17.05.19		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	27,4 G	(exD)-27,4G-7,4G	27,64	26,5
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	102,16 G	(exD)-98,48G-8,48G-8,69G-8,69G-8,61G-8,51G-8,7G-8,7G-8,6G-8,6G-8,64G-8,54G-8,49G-8,49G-8,48G-8,68G-8,78G-8,49G-8,4G-8,3G-8,4G	111,32	94,24
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	33,77 G	(exD)-32,75G-2,93G-2,92G-2,94G-2,9G-2,87G-2,92G-2,9G-2,9G-2,87G-2,84G-2,81G-2,83G-2,93G-3G-3,04G-2,99G-2,97G-2,99G	34,96	30,38
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,91 G	30,91G-0,92G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	30,94	30,23
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	100,74 G	100,72G-0,93G-0,72G-0,72G-0,72G-0,91G-0,71G-0,71G-0,71G-0,71G-0,91G-0,71G-0,71G-0,71G-0,9G-0,71G-0,71G-0,67G-0,9G-0,82G-0,81G-0,8G	101,36	98,62
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	154,73 G	154,11G-4,41G-4,44G-4,31G-4,31G-4,31G-4,28G-4,28G-4,31G-4,31G-4,28G-4,28G-4,25G-4,25G-4,22G-4,22G-3,92G-4,09G-4,78G-4,62G-4,62G-4,53G	158,94	140,99
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	114,78 G	114,75G-4,75G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,69G-4,69G-4,69G-4,71G-4,71G-4,68G-4,68G-4,65G-4,65G-4,66G-4,66G-4,68G-4,68G-4,73G-4,73G-4,71G-4,71G	116,92	112,16
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: FCP Deka-Flex: Euro	1	913,17 G	911,36G-3,17G	913,58	909,69
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.213,89 G	1211,88G-4,77G	1.215,32	1.207,72
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,61 G	47,58G-7,58G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	47,68	47,57
1	US\$ 1,18	US\$ 2,08	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	85,63 G	85,64G-5,65G-5,65G-5,63G-5,63G-5,66G-5,66G-5,73G-5,73G-5,68G-5,68G-5,68G-5,74G-5,74G-5,68G-5,6G-5,6G-5,64G-5,74G-5,74G-5,78G-5,78G-5,7G-5,7G-5,74G	86,01	83,15
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	42,06 G	41,91G-2,06G	42,25	41,08
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	41,53 G	41,5G-1,5G-1,48G-1,47G-1,48G-1,47G-1,47G-1,47G-1,47G-1,57G-1,47G-1,47G-1,45G-1,46G-1,46G-1,43G-1,47G-1,48G-1,46G-1,43G-1,45G-1,46G-1,46G	41,84	40,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			625797	LU0124662932	DJE Investment S.A. DJE Concept	1	260,27 G	258,04G-9,52G-9,66G-9,49G-9,49G-9,48G-9,22G-9,48G-9,74G-9,48G-9,48G-9,38G-9,12G-9,12G-9,16G-9,16G-9,2G-9,99G-60,25G-59,99G-9,99G-9,73G	269,08	243,73
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Concept	1	116,36 G	115,67G-6,07G-6,18G-6,18G-6,12G-6,12G-6,1G-6,1G-6,11G-6,11G-5,96G-5,96G-5,96G-6G-6,21G-6,21G-6,3G-6,24G-6,24G-6,08G-6,22G-6,61G-6,56G-6,41G-6,41G	120,06	109,65
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,92 G	0,915G-0,915G-0,915G-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	0,92	0,85
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	106,25 G	106,27G-6,24G-6,14G-6,09G-6,13G-6,13G-6,09G-6,23G-6,11G-6,06G-5,35G-5,36G-5,06G-5,28G-5,38G-5,54G-5,46G-5,41G	107,7	99,67
4	Th.	Th.			795322	LU0128943502	DKB Nachhaltigkeitsfonds	1	28,5 G	28,76G-(ausg)	29,52	26,09
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Asien Fonds DKB Europa Fonds	1	19,8 G	19,72G-9,73G-9,69G-9,72G-9,71G-9,69G-9,72G-9,72G-9,69G-9,69G-9,68G-9,64G-9,63G-9,65G-9,66G-9,67G-9,71G-9,71G-9,62G-9,61G-9,61G-9,61G-9,61G	20,35	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	62,82 G	62,53G-2,55G-2,57G-2,52G-2,55G-2,57G-2,63G-2,5G-2,46G-2,45G-2,44G-2,37G-2,6G-2,68G-3,22G-3,13G-3,05G-3,11G-3,16G	65,59	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	11,29 G	11,22G-1,23G-1,3G-1,31G-1,29G-1,26G-1,27G-1,29G-1,27G-1,27G-1,25G-1,15G-1,16G-1,15G-1,19G-1,23G-1,44G-1,41G-1,39G-1,4G-1,4G	11,81	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	224,72 G	224,53G-4,6G-4,6G-4,39G-4,4G-4,3G-4,35G-4,4G-4,31G-4,33G-4,3G-4,24G-4,23G-4,32G-4,28G-4,31G-4,32G-4,32G-4,32G-4,22G-4,22G-4,22G	226,31	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	143,09 G	143,07G-2,96G-2,91G-2,99G-2,99G-2,97G-2,99G-2,94G-2,96G-2,96G-2,9G-2,9G-2,95G-2,72G-2,72G-2,73G-2,71G-2,7G-2,7G	143,45	133,93
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	149,17 G	148,24G-8,74G-8,83G-8,83G-8,68G-8,68G-8,55G-8,55G-8,4G-8,39G-8,39G-8,23G-8,07G-8,23G-8,23G-8,23G-8,4G-8,56G-9,48G-9,18G-9,18G-9,24G	150,16	120,41
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,76 G	107,73G-7,74G-7,73G-7,73G-7,73G-7,74G-7,73G-7,73G-7,72G-7,71G-7,7G-7,7G-7,71G-7,72G-7,73G-7,78G-7,78G-7,77G-7,77G-7,77G	108,37	105,95
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	170,65 G	169,66G-9,95G-70,38G-0,38G-0,82G-1,59G-2,44G-2,23G-2,22G-1,92G-1,65G-3,51G-3,85G-3,99G-3,99G-4,15G-4,14G-4,14G-4,14G	185,43	156,24
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,63 G	4,588G-4,628G-4,626G-4,627G-4,627G-4,626G-4,626G-4,625G-4,626G-4,626G-4,626G-4,626G-4,624G-4,615G-4,615G-4,615G-4,615G-4,615G-4,616G-4,617G-4,629G-4,629G-4,63G-4,63G-4,627G-4,626G-4,626G	4,77	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,52 G	6,38G-6,395G-6,405G-6,395G-6,39G-6,405G-6,395G-6,395G-6,39G-6,365G-6,37G-6,38G-6,395G-6,415G-6,4G-6,385G-6,38G-6,39G-6,39G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,46 G	2,422G-2,434G-2,435G-2,435G-2,435G-2,439G-2,44G-2,44G-2,44G-2,44G-2,44G-2,442G-2,442G-2,438G-2,44G-2,431G-2,431G-2,425G-2,434G-2,43G-2,43G-2,426G-2,426G-2,426G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,37 G	4,353G-4,353G-4,37G-4,374G-4,376G-4,377G-4,372G-4,371G-4,366G-4,366G-4,369G-4,383G-4,382G-4,381G-4,381G-4,383G	4,57	3,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fund DNB Fd-DNB Private Equity	1	157,14 G	157,51G-7,51G-7,51G-7,51G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,72G-7,72G-7,88G-7,88G- 7,88G	158,02	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	120,92 G	119,44G-20,07-0,28G-0,28G-0,32G-0,21G- 0,19G-0,2G-0,24G-0,19G-0,2G-0,22G-0,19G- 0,2G-0,19G-19,74G-9,73G-9,73G-20,09G- 19,72G-9,72G-9,72G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	521,21 G	517,99G-20,16G-0,26G-6,24bB-0,36G-18,06G- 8,06G-8,61G-9,16G-8,46G-8,16G-7,51G-7,7G- 7,31G-5,94G-8,56G-20,06G-18,46G-7,16G- 8,26G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	136,11 G	135,93G-5,8G-5,78G-5,83G-5,75G-5,75G-5,8G- 5,79G-5,76G-5,73G-5,72G-5,66G-5,65G-5,66G- 5,67G-5,78G-5,85G-5,95G-5,92G-5,89G-5,92G	138,15	130,54
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,16 G	155,56G-5,53G-4,92G-4,92G-4,85G-4,65G- 4,91G-4,88G-4,74G-4,68G-3,91G-3,81G-3,88G- 3,93G-4,01G-4,18G-4,18G-4,4G-4,39G-4,4G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	150,13 G	149,76G-9,97G-9,78G-9,74G-9,86G-9,8G- 9,76G-9,39G-9,35G-9,23G-9,34G-9,56G-9,76G- 9,66G-9,6G-9,66G	152,65	136,36
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	131,75 G	130,99G-1,52G-1,52G-1,52G-1,46G-1,49G- 1,49G-1,41G-1,41G-1,49G-1,79G-1,79G-1,67G- 1,64G-1,64G-1,66G-1,8G-1,8G-1,8G-1,97G- 1,97G-1,96G-1,96G	136,56	119,29
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	155,33 G	154,89G-5,11G-4,9G-5,39G-5,41G-5,31G- 5,24G-5,08G-4,96G-4,88G-4,88G-5,01G-5,3G- 5,54G-5,41G-5,34G-5,41G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	248,93 G	248,17G-8,55G-8,21G-8,89G-8,93G-8,76G- 8,63G-8,38G-8,3G-8,04G-8,17G-8,74G-9,14G- 8,93G-8,8G-8,93G	259,95	221,29
1	Euro 2,25	Euro 3,5	26.03.19		A0HG VQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	147,91 G	147,39G-8,19G-7,93G-7,93G-7,87G-8,04G- 7,96G-7,9G-7,73G-7,61G-7,5G-7,64G-7,96G- 8,24G-8,1G-8,01G-8,1G	150,34	128,11
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	192,32 G	190,85G-1,51G-2,3G-2,3G-2,3G-2,14G-2,14G- 2,37G-2,07G-2,07G-1,99G-1,68G-1,68G-1,68G- 1,76G-1,76G-2,18G-2,47G-2,45G-2,45G-2,37G- 2,37G	195,29	162,54
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.325,68 G	1326,47G-5,78G-5,87G-6,82G-7,17G-7,17G- 7,17G-6,79G-6,79G-7,46G-7,68G-7,68G-7,36G- 7,36G-7,11G-6,79G-6,79G-6,79G-6,98G-6,79G	1.327,68	1.288,83
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	74,85 G	74,85G-4,9G-4,89G-4,89G-4,9G-4,76G-4,75G- 4,75G-4,75G-4,75G-4,74G-4,73G-4,74G-4,75G- 4,77G-4,79G-4,79G-4,78G-4,78G-4,77G-4,78G	75,97	72,78
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	278,18 G	278,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	293,14	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	143,03 G	143,21G-3,12G-3,12G-3,07G-3,04G-3,05G- 3,04G-3,03G-3,01G-2,98G-2,94G-2,93G-2,95G- 3G-2,99G-2,99G-2,99G-2,98G	144,94	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	140,19 G	139,97G-40,08G-39,99G-40,04G-0,05G-0G- 39,99G-9,93G-9,91G-9,86G-9,9G-40,09G- 0,05G-0,01G-0,05G	142,02	132,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept DWS Concept Kaldemorgen	1	136,04 G	135,86G-5,86G-5,95G-5,95G-5,92G-5,92G- 5,92G-5,92G-6,05G-6,05G-5,92G-5,9G-5,88G- 5,88G-5,89G-5,89G-5,69G-5,78G-5,89G-5,99G- 5,89G-5,85G-5,89G	137,88	128,27
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds SICAV DWS Funds-Global Protect 80	1	148,95 G	148,58G-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-8,95G-8,95G- 8,95G-9,42G-9,42G-9,42G-9,42G	152,2	143,37
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	101,2 G	100,67G-1,05G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,3G-1,3G-1,3G	102,24	99,82
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	128,75 G	129,69G-9,62G-9,51G-9,58G-9,53G-9,65G- 9,86G-9,62G-9,59G-9,5G-9,69G-9,82G-9,63G	132,25	110,62
4	Euro 1,15	Th.	02.01.18		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	52,14 G	52,15G-2,15G-2,15G-2,15G-2,17G-2,15G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G-2,05G-2,32-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	52,5	50,03
4	Euro 0,8	Th.	02.01.18		980708	DE0009807081	grundbesitz Fokus Deutschland	1	53,02 G	53,02G-3,02G-3,03G-3,06G-3,07G-3,07G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G	53,66	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa	1	39,87 G	39,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G	40,05	39,18
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend	1	143 G	141,64G-2,16G-2,07G-2,07G-2,05G-2,06G- 2,06G-2,22G-2,22G-2,19G-2,19G-2,22G-2,22G- 2,18G-2,01G-2G-2,17G-2,17G-2,17G-2,23G- 2,23G-2,22G-2,22G	151,22	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	123,29 G	121,19G-1,21G-0,71G-0,71G-0,69G-0,59G- 0,59G-0,59G-0,51G-0,49G-0,49G-0,47G-0,3G- 0,25G-0,25G-0,22G-19,88G-20,29G-0,29G- 0,69G-0,55G	128,48	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	162,89 G	162,18G-2,77G-2,69G-2,68G-2,43G-2,61G- 2,64G-2,66G-2,41G-2,28G-2,28G-2,13G-2,12G- 2,13G-2,76G-2,77G-2,67G-2,69G-2,7G	165,74	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	202,95 G	202,67G-3,22G-4,51G-4,51G-4,44G-4,44G- 4,22G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G- 4,3G-4,29G-3,98G-3,98G-3,95G-4,02G-4,45G- 4,45G-5,15G-4,72G-4,4G-4,64G	206,28	177,42
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd	1	170,59 G	170,58G-0,6G-0,1G-69,95G-9,84G-9,91G- 9,69G-9,81G-9,96G-9,82G-9,7G-9,74G-9,54G- 9,39G-9,32G-9,37G-9,41G-9,67G-9,69G- 70,15G-0,25G-69,97G-9,99G-70,1G	176,63	143,6
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	161,94 G	160,9G-1,6G-1,6G-1,6G-1,65G-1,66G-1,45G- 1,61G-1,78G-1,4G-1,4G-1,23G-1,11G-0,95G- 1,09G-1,09G-1,11G-1,14G-1,46G-1,46G-1,77G- 1,55G-1,55G-1,58G	166,31	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	134,12 G	133,35G-3,94G-4G-3,98G-3,98G-3,82G-3,95G- 4,09G-4,09G-3,77G-3,77G-3,63G-3,46G-3,46G- 3,61G-3,48G-3,64G-3,79G-3,93G-4,08G-3,9G- 3,9G-3,93G	137,88	123,54
1	Th.	Euro 1,82	08.03.19		DWS1AA	LU0740822977	DWS Invest SICAV DWS Inv.-German Equities	1	182,66 G	180,34G-0,14G-79,7G-9,93G-9,74G-9,62G- 9,19G-8,75G-8,59G-9,01G-9,76G-80,3G-0,02G- 0,21G-0,21G	186,35	152,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
1	Th.	Euro 3,18	08.03.19		DWS1BF	LU0740830996	DWS Invest SICAV	DWS Inv.-China Bonds	1	89,26 G	88,82G-8,16G-9,06G-9,06G-9,06G-9,06G-9,12G-9,06G-9,06G-9,12G-9,12G-9,12G-9,12G-9,06G-9,06G-9,12G-9,12G-9,12G-9,06G-9,06G-9,06G-9,06G-9,06G-9,02G-9,02G		93,84	88,16
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates		1	132,78 G	132,8G-2,8G		133,93	127,47
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates		1	128,58 G	128,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G		129,71	123,59
1	Th.	Th.			DWS0ZD	LU0507265923	DWS Inv.-Top Dividend		1	209 G	207,61G-8,66G-8,73G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G		211,22	187,01
1	Th.	Euro 4,58	08.03.19		DWS0ZE	LU0507266061	DWS Inv.-Top Dividend		1	166,26 G	165,27G-5,58G-5,09G-5,19G-4,97G-5,07G-5,09G-5,33G-4,92G-4,84G-4,61G-4,53G-4,68G-4,69G-4,41G-4,89G-5,12G-5,29G-5,09G-4,87G-5,01G		168,26	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS Inv.-Top Dividend		1	149,91 G	150,06G-0,03G-0,04G-49,93G-9,9G-9,92G-9,95G-50,02G-0,05G-49,89G-9,9G-9,95G-9,88G-9,76G-9,68G-9,72G-9,42G-9,82G-9,86G-50,31G-0,03G-49,83G-9,9G-50,05G		151,8	134,35
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa		1	82,3 G	82,11G-2,11G-1,65G-1,65G-1,63G-1,47G-1,46G-1,61G-1,51G-1,48G-1,31G-1,42G-1,3G-1,29G-1,4G-1,4G-1,4G-1,36G-1,29G		86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness		1	135,54 G	136,39G-6,39G-6,34G-6,33G-6,26G-6,23G-6,31G-6,32G-6,31G-6,24G-6,24G-6,2G-6,16G-6,19G-6,15G-5,73G-5,79G-5,79G-5,79G-6,11G-6,03G-5,91G		138,58	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure		1	148,01 G	146,77G-7,62G-7,66G-7,6G-7,6G-7,62G-7,46G-7,63G-7,78G-7,63G-7,63G-7,53G-7,53G-7,38G-7,38G-7,38G-7,4G-7,71G-7,86G-8,03G-7,83G-7,68G-7,82G		148,31	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.		1	60,78 G	60,42G-0,66G-0,49G-0,5G-0,56G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,49G-0,49G-0,48G-0,42G-0,42G-0,42G-0,3G-0,3G-0,36G-0,52G-0,49G-0,48G		67,17	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.		1	117,86 G	118,01G-7,63G-7,63G-7,59G-7,4G-7,09G-7,44G-7,4G-7,65G-7,65G-7,72G-7,38G-7,05G-7,36G-7,95G-8,14G-7,78G-7,61G-7,75G		128,13	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa		1	155,05 G	153,91G-4,85G-4,36G-4,36G-4,36G-4,16G-4,35G-4,35G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,14G-4,14G-4,13G-4,13G-4,23G-4,23G-4,28G-4,28G-4,27G-4,27G		162,64	148,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure		1	155,68 G	154,06G-5,49G-5,52G-5,52G-5,42G-5,51G-5,52G-5,46G-5,46G-5,42G-5,34G-5,19G-5,26G-5,21G-5,65G-5,51G-5,44G-5,41G		156,23	129,67
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds		1	124,51 G	124,45G-4,5G-4,48G-4,48G-4,51G-4,51G-4,51G-4,5G-4,52G-4,54G-4,52G-4,52G-4,53G-4,55G-4,55G-4,53G-4,52G-4,51G		125,02	119,87
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness		1	138,03 G	138,82G-8,82G-8,82G-8,82G-8,96G-8,96G-8,95G-8,95G-9,03G-9,03G-9,03G-8,97G-8,97G-8,97G-9G-9G-8,95G-8,95G-8,95G-8,26G-8,26G-8,26G-8,26G-8,4G-8,25G		141,69	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa		1	83,93 G	83,29G-3,82G-3,54G-3,54G-3,54G-3,43G-3,43G-3,55G-3,64G-3,55G-3,55G-3,55G-3,54G-3,54G-3,44G-3,44G-3,43G-3,43G-3,5G-3,5G-3,54G-3,54G-3,49G-3,49G		86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa		1	78,95 G	78,33G-8,81G-8,56G-8,56G-8,56G-8,56G-8,46G-8,56G-8,56G-8,54G-8,54G-8,54G-8,48G-8,48G-8,48G-8,43G-8,43G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G-8,49G		81,59	74,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest SICAV DWS Invest - Africa	1	55,82 G	55,39G-5,73G-5,56G-5,56G-5,51G-5,51G-5,51G-5,55G-5,55G-5,54G-5,54G-5,56G-5,5G-5,5G-5,5G-5,5G-5,46G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	111,69 G	110,67G-0,51G-0,47G-0,47G-0,47G-0,4G-0,41G-0,46G-0,45G-0,45G-0,46G-0,43G-0,38G-0,28G-0,31G-0,31G-0,06G-0,1G-0,1G-0,1G-0,11G-0,02G-0,04G	117,23	102,81
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,67 G	162,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,58G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	163,3	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	155,35 G	154,49G-5,21G-5,21G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	155,96	148,29
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	135,88 G	135,94G-5,89G-5,96G-6G-6,1G-6,07G-6,08G-6,11G-6,11G-6,01G-6,19G-6,17G-6,12G-6,08G-6,08G-6,11G	136,9	125,85
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	94,92 G	94,03G-4,25G-4,26G-4,26G-4,22G-4,23G-4,14G-4,24G-4,33G-4,24G-4,24G-4,19G-4,1G-4,1G-4G-4G-4,08G-4,29G-4,29G-4,29G-4,58G-4,42G-4,32G	99,62	92,32
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	112,18 G	111,79G-1,79G-1,75G-1,75G-1,74G-1,71G-1,71G-1,74G-1,94G-1,71G-1,7G-1,68G-1,68G-1,68G-1,69G-1,59G-1,72G-1,77G-1,7G	114,25	104,4
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	193,22 G	195,5G-5,69G-5,42G-5,42G-5,53G-5,48G-5,43G-5,33G-5,85G-5,58G-5,49G-5,61G-5,7G	199,1	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	173,44 G	171,98G-2,47G-2,63G-2,91G-2,64G-2,49G-2,72G-3,4G-3,01G-2,95G-2,84G-2,52G-2,4G-2,55G-2,67G-2,73G-4,29G-4,32G-4,31G-4,3G	176,93	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	173,13 G	172,61G-2,82G-2,82G-2,62G-2,32G-2,55G-2,79G-2,56G-2,49G-2,32G-2,03G-1,86G-2,11G-2,1G-2,57G-2,89G-2,69G-2,69G-2,74G-2,74G	176,38	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	226,24 G	224,48G-5,93G-5,93G-5,72G-5,72G-5,59G-5,81G-5,8G-5,8G-5,57G-5,34G-5,34G-4,87G-4,87G-4,95G-4,95G-4,97G-5,45G-5,7G-6,02G-5,74G-5,55G-5,74G	229,84	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	279,08 G	276,88G-6,15G-6G-6,07G-5,94G-5,93G-6,15G-6,15G-6,24G-6,11G-5,97G-5,72G-5,64G-4,86G-5,1G-5,1G-5G-4,77G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	257,48 G	255,36G-7,19G-7,19G-7,14G-7,42G-7,44G-7,15G-6,1G-6,1G-6,1G-5,96G-5,9G-5,81G-5,74G-5,37G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	247,78 G	245,36G-6,09G-6,09G-6,64G-6,64G-6,44G-6,16G-6,66G-6,4G-6,4G-6,51G-6,26G-6,26G-6,26G-6,16G-6,16G-6,11G-6,61G-6,61G-6,86G-6,86G-6,62G-6,36G-6,6G-6,6G	264,83	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	180,27 G	180,75G-0,75G-0,53G-0,51G-0,69G-0,62G-0,37G-0,59G-0,61G-0,39G-0,37G-0,26G-79,93G-9,8G-80,01G-79,99G-80,66G-0,84G-0,73G-0,64G-0,69G-0,73G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	173,48 G	174,42G-4,12G-4,05G-4,25G-4,15G-3,89G-3,82G-3,63G-3,82G-4,15G-4,48G-4,32G-4,22G-4,32G-4,32G	178,17	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	159,74 G	159,76G-60,62G-0,18G-0,3G-0G-0,2G-0,27G-59,99G-9,93G-9,72G-9,76G-9,75G-9,8G-60,45G-0,39G-0,39G-0,34G-0,34G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	192,61 G	193,34G-3,34G-2,95G	193,81	186,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Invest SICAV DWS Inv.-Euro-Gov Bonds	1	112,99 G	112,63G-3,11G-3,11G-3,13G-3,28G-3,28G-3,28G-3,28G-3,21G-3,18G-3,18G-3,2G-3,2G-3,21G-3,21G-3,19G-3,19G-3,19G-3,17G-3,17G-3,17G-3,16G-3,16G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	176,54 G	176,33G-6,88G-6,91G-6,88G-6,88G-7,36G-7,14G-7,14G-7,03G-7,15G-7,15G-7,11G-7,09G-7,09G-7,04G-7,04G-7,02G-6,95G-6,95G-6,93G	177,36	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	203,81 G	203,58G-4,21G-4,19G-4,19G-4,22G-4,77G-4,52G-4,52G-4,39G-4,52G-4,52G-4,52G-4,47G-4,46G-4,46G-4,39G-4,39G-4,38G-4,29G-4,29G-4,27G	204,77	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,62 G	144,95G-5,59G-5,59G-5,63G-5,64G-5,64G-5,65G-5,66G-5,66G-5,61G-5,61G-5,61G-5,65G-5,66G-5,66G-5,66G-5,66G	145,77	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,46 G	92,29G-2,29G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,42G-2,42G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,83 G	134,57G-4,57G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	134,98	134,14
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	143,08 G	142,49G-3,02G-3,04G-3,04G-3,04G-3,09G-3,09G-3,09G-3,06G-3,06G-3,05G-3,05G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,04G-3,04G-3,04G-3,06G	143,25	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	107,33 G	106,99G-6,99G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	108,84	106,62
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	131,53 G	131,53G-1,53G	131,87	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	229,98 G	227,25G-8,26G-7,54G-7,72G-7,62G-7,46G-7,42G-7,62G-7,24G-7,2G-7,12G-6,68G-6,58G-6,78G-6,7G-6,96G-7,18G-7,28G-7,58G-7,5G-7,64G	237,01	188,67
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	230,05 G	228,24G-8,46G-8,36G-8,8G-8,36G-8,09G-7,91G-7,43G-7,3G-7,47G-7,51G-7,64G-8,1G-8,1G-8,6G-8,53G-8,55G-8,54G	238,97	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	210,32 G	208,94G-8,6G-8,74G-8,86G-8,6G-8,36G-8,7G-8,6G-8,56G-8,34G-8,32G-7,88G-8,08G-8,06G-8,08G-8,48G-8,8G-8,48G-8,36G-8,48G	217,93	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	256,45 G	252,84G-3,69G-3,46G-3,86G-3,68G-3,35G-3,84G-3,35G-3,35G-3,29G-2,72G-2,72G-2,92G-2,92G-2,94G-3,57G-4,02G-3,75G-3,75G-3,75G	264,01	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	217,41 G	215,82G-6,21G-5,45G-5,45G-5,93G-5,82G-5,75G-6,05G-6,06G-5,83G-5,9G-6,04G-5,96G-5,74G-5,74G-5,66G-5,4G-5,66G-5,66G-5,86G-5,46G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	205,61 G	203,43G-3,96G-4,07G-4,29G-4,29G-4,38G-4,38G-4,5G-4,5G-4,35G-4,46G-4,46G-4,13G-4,13G-4,24G-4,48G-4,48G-4,55G-4,55G-4,35G-4,35G	221,7	185,98
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	168,77 G	168,96G-8,96G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	171,67	158,33
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob. Emerg. Mkts. Eqts.	1	236,49 G	233,65G-3,49G-5,21G-5,21G-4,82G-4,82G-4,79G-4,79G-4,83G-5,33G-4,86G-4,86G-4,79G-4,67G-4,61G-3,8G-3,8G-3,8G-3,8G-3,76G-3,76G-3,69G	252,45	214,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Invest SICAV DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	223,56 G	220,83G-0,68G-2,08G-1,72G-1,72G-1,64G-1,73G-2,14G-1,74G-1,74G-1,74G-1,68G-1,68G-1,58G-1,52G-0,7G-0,7G-1G-0,98G-0,78G-0,6G-0,65G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	213,34 G	212,43G-1,95G-1,87G-1,87G-1,85G-1,7G-1,66G-1,66G-1,53G-0,76G-0,85G-0,85G-0,94G-0,72G-0,66G	228,05	194,08
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	113,92 G	114,01G-4,04G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	109 G	109,05G-8,61G-8,61G-8,71G-8,69G-8,75G-8,76G-8,76G-8,78G-8,71G-8,8G-8,76G-8,73G-8,72G	110,96	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	109,23 G	107,26G-7,26G-7,27G-7,1G-6,99G-6,99G-6,65G-6,83G-6,75G-6,73G-6,84G-6,88G-6,39G-6,69G-6,66G-6,66G-7,15G-7,15G-8,04G-7,18G-6,97G-7,03G	121,51	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,71 G	111,63G-1,63G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	114,35	110,39
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	92,55 G	92,57G-2,57G	97,77	91,88
1	Th.	Euro 4,12	08.03.19		DWS015	LU0544572786	DWS Inv.-Top Dividend	1	147,89 G	147,99G-7,96G-7,99G-7,93G-7,87G-7,89G-7,82G-7,77G-7,85G-7,83G-7,74G-7,77G-7,68G-7,61G-7,74G-7,62G-7,33G-7,52G-7,62G-8,07G-7,73G-7,79G-7,73G-7,8G	150,45	137,22
1	Th.	Euro 4,88	08.03.19		DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	92,19 G	92,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	97,04	92,1
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	103,95 G	102,67G-2,6G-2,76G-2,76G-2,8G-2,77G-2,8G-2,86G-3,03G-2,8G-2,7G-2,62G-2,62G-2,33G-2,1G-2,24G-2,24G-2,59G-2,42G-2,24G-2,3G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	66,32 G	66,59G-6,1G-6,12G-6,13G-6,11G-6,11G-6,08G-6,12G-6,1G-6,09G-6,06G-6,02G-5,88G-5,9G-5,9G-6,11G-6,08G	73,88	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	52,03 G	51,74G-1,95G-1,81G-1,84G-1,84G-1,84G-1,82G-1,82G-1,81G-1,8G-1,8G-1,82G-1,82G-1,74G-1,75G-1,65G-1,65G-1,71G-1,83G-1,81G-1,8G	57,53	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	234,02 G	230,83G-1,39G-1,17G-1,17G-1,17G-1,16G-1,4G-1,4G-1,28G-1,28G-1,37G-1,37G-1,17G-1,17G-1,18G-28,6G-9,36G-9,12G-8,62G-8,62G-8,69G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	180,94 G	178,56G-9,13G-9,04G-8,82G-8,82G-8,83G-8,83G-8,88G-8,88G-8,89G-8,89G-8,93G-8,93G-8,84G-8,84G-8,81G-6,89G-6,89G-6,89G-7,12G-6,94G-6,74G-6,91G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	149,07 G	150,29G-0,25G-0,3G-0,23G-0,23G-0,23G-0,25G-0,22G-0,19G-0,17G-0,12G-0,13G-0,17G-0,16G-49,99G-50,32G-0,29G-0,12G-0,02G-0,1G-0,1G	152,3	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	136,69 G	136,91G-8,12G-8,12G-7,96G-7,96G-7,86G-7,86G-7,86G-7,91G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,54G-7,54G-7,54G-7,86G-7,5G-7,35G-7,35G	140,05	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	116,79 G	117,76G-7,72G-7,1G-7,11G-7,16G-7,14G-7,12G-7,38G-7,18G-7,18G-7,13G-7,04G-7,06G-6,57G-6,96G-6,96G-7,4G-7,18G-7,03G	119,99	100,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
6	Euro 0,25	Th.	02.01.18		A0EAWB	DE000A0EAWB2	DWS Investment GmbH Dynamic Europe Balance	1	69,29 G	68,77G-9,08G-9,01G-8,93G-9G-9G-8,93G- 8,93G-8,87G-8,79G-8,79G-8,86G-8,86G-8,87G- 8,95G-9,07G-9,08G-9,01G-9,01G-9,01G-9,03G- 9,03G		70,49	62,24
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	162,1 G	164,1G		168,38	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.122,2 G	1122,64G		1.180	969,34
10	Euro 0,59	Th.	02.01.18		847403	DE0008474032	DWS Euroland Strategie (Rent.)	1	32,28 G	32,27G-2,27G-2,27G-2,27G-2,27G-2,28G- 2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,29G- 2,29G		32,37	31,42
10	Euro 0,22	Th.	02.01.18		847404	DE0008474040	DWS Inter-Renta	1	14,24 G	14,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,34-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,25G-4,25G		14,34	13,85
1	Th.	Euro 0,34	08.03.19		847405	DE0008474057	Basler-Aktienfonds DWS	1	63,21 G	63,87G		65,01	55,15
1	Th.	Euro 0,45	08.03.19		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,96 G	24,81G-4,97G-4,96G-4,96G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,99G-4,99G		25,01	24,45
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	57,55 G	57,54G-7,46G-7,49G-7,4G-7,4G-7,43G- 7,41G-7,4G-7,43G-7,4G-7,38G-7,43G-7,45G- 7,44G-7,31G-7,44G-7,43G-7,4G-7,07G-7,08G		61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	204,45 G	202,66G-3,45G-3,45G-3,68G-3,59G-3,53G- 3,53G-3,53G-3,41G-3,55G-3,41G-3,41G-3,29G- 2,86G-3,02G-3,04G-3,45G-4,11G-4,11G-3,54G- 4,4G-4,75G		212,93	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	314,51 G	312,62G-2,44G-2,32G-2,75G-2,06G-2,1G- 2,57G-2,57G-2,5G-2,06G-1,74G-1,3G-1,19G- 1,41G-2,48G-2,95G-3,06G-2,62G-1,96G-1,96G- 1,99G		325,72	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	107,65 G	106,78G-7,65G-7,5G-7,51G-7,51G-7,52G- 7,47G-7,47G-7,49G-7,52G-7,48G-7,48G-7,42G- 7,43G-7,4G-7,4G-7,29G-7,44G-7,44G-7,52G- 7,51G-7,56G-7,56G-7,56G		109,66	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	166,52 G	166,18G-6,52G-6,13G-6,21G-6,49G-6,25G- 6,45G-6,12G-6,02G-6,24G-5,97G-6,75G-6,58G- 6,66G-7,53G		171,1	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,93 G	67,86G-8,02G-7,95G-7,91G-7,91G-7,92G- 7,92G-7,92G-7,9G-7,9G-7,91G-7,91G-7,9G- 7,9G-7,91G-7,91G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,93G		68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,84 G	31,84G-1,84G-1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,87G-1,87G-1,87G		32	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	124,54 G	124,5G-4,49G-4,49G-4,49G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,44G-4,51G-4,51G-4,47G-4,6G-4,6G- 4,62G		125,34	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	393,61 G	397,18G		407,02	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	109,36 G	108,29G-9,13G-9,08G-9,06G-9,06G-9,04G-9G- 9G-9,07G-9,07G-8,99G-8,99G-8,94G-8,94G- 8,91G-8,91G-8,77G-9,02G-9,02G-9,11G-9,06G- 9,08G-9,08G-9,08G		111,14	101,56
6	Euro 0,84	Th.	02.01.18		848646	DE0008486465	Albatros Fonds	1	67,47 G	67,29G-7,31G-7,34G-7,38G-7,31G-7,3G-7,34G- 7,36G-7,32G-7,3G-7,26G-7,22G-7,19G-7,21G- 7,26G-7,32G-7,4G-7,35G-7,27G-7,31G		68,02	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,12 G	51,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G		51,16	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	344,77 G	346,03G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,9G-5,9G-5,9G-5,83G-5,83G-5,83G- 5,8G-5,8G-5,54G-6G-5,96G-5,76G		346,03	293,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	32,76 G	(exD)-32,63G-2,62G-2,63G-2,62G-2,62G-2,63G- 2,63G-2,62G-2,62G-2,61G-2,66G-2,66G- 2,61G-2,61G-2,62G-2,64G-2,63G-2,64G-2,64G	33,01	31,06
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	67,39 G	67,86G	70,44	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	18,64 G	18,59G-8,63G-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-8,64G- 8,64G-8,66G-8,66G	18,66	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	163,95 G	165,01G	170,67	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	54,61 G	54,61G-4,6G-4,6G-4,61G-4,61G-4,61G-4,63G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G- 4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,58G	54,65	53,56
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	416,82 G	412,78G-3,77G-4,2G-4,28G-4,28G-3,78G-3,3G- 4,2G-4,63G-4,16G-3,71G-3,71G-3,14G-2,22G- 2,16G-4,99G-7,06G-6,99G-5,5G-4,89G-5,3G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	274,09 G	271,35G-3,31G-3,3G-3,24G-3,44G-3,1G-3,24G- 3,44G-3,1G-3,02G-2,64G-2,74G-2,74G-3,6G- 3,42G-3,7G-3,78G	274,3	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	125,14 G	123,83G-4,84G-4,79G-4,7G-4,75G-4,83G-4,7G- 4,66G-4,51G-4,33G-4,3G-4,39G-4,36G-4,53G- 4,73G-5,02G-4,68G-4,86G-4,78G-4,79G	126,68	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	217,72 G	215,55G-6,33G-6,75G-6,63G-6,77G-6,42G- 6,55G-6,63G-6,5G-6,33G-6,19G-5,75G-6,21G- 6,28G-6,84G-6,82G-6,96G-7,35G-7,51G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	53,75 G	53,73G-3,86G-3,93G-3,87G-3,93G-3,82G- 3,71G-3,83G-3,88G-3,77G-3,77G-3,71G-3,65G- 3,59G-3,6G-3,59G-3,79G-4,03G-3,98G-3,81G- 3,36G-3,42G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	218,2 G	221,66G-1,58	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	39,17 G	39,09G-9,09G-9,1G-9,1G-9,09G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,09G-9,08G-9,08G-9,08G- 9,08G-9,08G-9,09G-9,08G-9,08G-9,13G- 9,13G	39,52	36,56
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	297,03 G	296,23G-5,88G-6G-6,28G-6,09G-5,9G-6,09G- 6,02G-5,91G-5,77G-5,77G-5,67G-5,47G-5,28G- 6,43G-6,9G-6,81G-6,41G-6,56G-6,75G	298,45	254,24
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	500,75 G	497,88G-7,88G-8,24G-8,24G-8,19-8,19G-8,19G- 7,62G-7,12G-7,62G-8,61G-7,61G-7,61G-7,47G- 6,93G-6,43G-6,43G-6,49G-8,29G-500,26G- 498,91G-7,17G-7,66G	511,47	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	62,96 G	62,34G-2,79G-2,82G-2,8G-2,86G-2,77G-2,77G- 2,82G-2,82G-2,75G-2,75G-2,71G-2,62G-2,65G- 2,65G-2,87G-2,75G-3G-3,02G	64,09	52,6
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	114,93 G	114,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,89G-4,89G-4,89G	114,93	113,41
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	184,3 G	182,8G-3,62G-3,47G-3,68G-3,5G-3,3G-3,53G- 3,66G-3,41G-3,41G-3,19G-2,99G-2,78G-2,96G- 2,96G-3,15G-3,58G-3,79G-3,83G-3,6G-3,36G- 3,36G	187,98	157,15
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,34 G	47,3G-7,3G-7,31G-7,32G-7,3G-7,3G-7,32G- 7,31G-7,29G-7,28G-7,27G-7,28G-7,29G-7,31G- 7,33G-7,33G-7,32G-7,38G-7,39G	48,11	45,69
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	75,38 G	75,08G-5,22G-5,1G-5,07G-5,19G-5,13G-4,99G- 4,91G-4,86G-4,94G-4,99G-5,12G-5,27G-5,19G- 4,99G-4,99G-5,04G	77,09	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	165,42 G	165,25G-4,41G-4,47G-4,12G-4,1G-3,76G- 3,76G-4,15G-3,61G-3,61G-3,55G-3,37G-3,2G- 3,21G-3,21G-3,41G-3,61G-3,98G-4,03G-3,84G- 3,67G-3,67G-3,67G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	122,88 G	123,56G	128,52	100,78

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS Investment GmbH DWS SDG Global Equities	1	75,64 G	75,83-5,99G-5,62G-5,64G-5,71G-5,54G-5,6G- 5,71G-5,55G-5,49G-5,44G-5,54G-5,45G-5,45G- 5,62G-5,67G-5,67G-5,65G-5,73G-5,73G	77	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	115,6 G	116,39G-6,6G	122,78	98,78
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	111,56 G	111,53G-1,75G-1,53G-1,51G-1,51G-1,73G- 1,49G-1,51G-1,51G-1,71G-1,49G-1,49G-1,49G- 1,7G-1,7G-1,48G-1,48G-1,39G-1,68G-1,51G- 1,54G-1,49G-1,51G-1,5G-1,52G	112,82	106,96
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	61,09 G	61,17G-1,2G-0,8G-0,85G-0,89G-0,96G-0,82G- 0,84G-0,72G-1,03G-1,06G-1,03G-0,93G	61,29	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	46,45 G	45,9G-6,32G-6,32G-6,29G-6,25G-6,29G-6,23G- 6,23G-6,26G-6,25G-6,23G-6,19G-6,14G-6,17G- 6,16G-6,16G-6,29G-6,26G-6,26G-6,3G	48,24	39,35
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	112,11 G	111,7G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,35G-2,35G	113,43	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	151,52 G	150,52G-1,09G-1,09G-1,01G-1,01G-1,06G- 1,06G-0,94G-1,11G-1,11G-1,11G-1,07G-1,07G- 0,94G-0,79G-0,79G-0,82G-1,01G-1,42G-1,58G- 1,36G-0,96G-1,01G	154,25	132,46
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	160,98 G	159,9G-61,14G-0,82G-0,76G-0,76G-1,06G- 0,74G-0,74G-0,73G-1,05G-0,73G-0,73G-0,71G- 0,86G-0,69G-0,69G-0,44G-0,95G-0,76G-0,79G- 1,09G-1,09G	164,69	146,15
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	116,72 G	116,59G-6,57G-6,59G-6,54G-6,53G-6,54G- 6,54G-6,53G-6,52G-6,5G-6,47G-6,49G-6,48G- 6,43G-6,47G-6,5G-6,5G-6,49G-6,67G-6,67G	118,98	108,84
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	109,24 G	107,24G-8,01G-8,2G-8,03G-8,19G-8,09G- 8,09G-8,12G-7,97G-8,11G-8,11G-8,1G-7,98G- 7,87G-7,94G-7,92G-7,6G-7,58G-7,62G-8,01G- 8,05G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	291,34 G	287,97G-9,66G-9,98G-9,92G-9,92G-9,56G- 9,26G-9,55G-9,89G-9,59G-9,59G-9,29G-8,99G- 8,69G-8,99G-8,71G-9,28G-9,92G-90,88G- 0,88G-0,23G-89,25G-9,56G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	92,33 G	91,91G-1,95G-1,95G-1,82G-1,78G-1,63G-2G	93,84	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	127,15 G	127,3G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,35G-7,4G-7,4G-7,35G-7,35G-7,25G- 7,2G-7,15G-7,2G-7,2G-7,56G-7,53G	127,56	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	144,6 G	143,03G-4,18G-4,08G-4,21G-4,17G-4G-4,25G- 3,99G-3,89G-3,89G-3,65G-3,49G-3,66G-3,68G- 4,37G-3,99G-4,14G-4,06G-4,17G	147,11	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	164,94 G	163,21-3,76G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	110,49 G	109,35G-9,98G-10,04G-0,05G-0,05G-0,05G- 9,95G-10,06G-0,16G-0,06G-9,95G-9,95G-9,8G- 9,68G-10,41G-0,41G-0,41G-0,41G-0,45G- 0,45G-0,41G-0,41G-0,41G	113,69	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	251,93 G	249,64G-51,37G-1G-0,97G-1,12G-0,86G-0,81G- 0,92G-1,07G-0,86G-0,86G-0,66G-0,51G-0,36G- 0,42G-0,41G-1,19G-1,65G-1,3G-1,2G-1,34G	255,89	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	247,75 G	246,18G-6,79G-5,34G-5,34G-5,63G-5,29G- 5,63G-5,1G-5,1G-4,73G-4,61G-4,61G-4,94G- 4,64G-4,89G-4,56G-5,47G-5,89G	256,74	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	398,41 G		412,5	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	123,36 G	122,87G-3,17G-3,11G-3,13G-3,16G-3,02G- 3,08G-3,1G-3,16G-3,03G-3,03G-2,98G-2,93G- 2,93G-3,01G-2,93G-2,91G-3,11G-3,18G-3,15G- 3,11G-3,14G	125,1	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	119,56 G	119,43G-9,43G-9,44G-9,42G-9,41G-9,42G- 9,41G-9,4G-9,4G-9,39G-9,37G-9,37G-9,38G- 9,38G-9,32G-9,47G-9,39G-9,31G-9,34G	121,07	109,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Investment S.A. DWS Global Value	1	259,71 G	(exD)-253,94G-5,67G-5,64G-5,64G-5,59G-5,32G-5,75G-5,46G-5,46G-5,19G-4,92G-4,65G-4,93G-4,65G-4,96G-5,75G-5,75G-6,58G-6,58G-5,89G-4,74G-5G-5G-5G	270,19	224,81
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	241,2 G	241,34G-0,54G-0,66G-0,58G-0,18G-0,92G-0,96G-0,82G-0,5G-0,22G-0,08G-0,18G-39,92G-40,46G-0,18G-0,18G-0,62G-0,28G-1,26G-1,3G-1,36G	248,11	205,62
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	101,7 G	101,34G-1,36G-0,92G-1,53G-1,94G-2,11G-1,76G-1,62G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	136,78	99,15
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	72,42 G	71,49G-2,17G-2,05G-1,9G-2G-2,01G-1,9G-1,9G-1,81G-1,69G-1,69G-1,63G-1,73G-1,75G-1,97G-2,08G-2,03G-2,05G-2,11G-2,15G	73,44	59,57
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,92 G	100,87G-0,87G-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	101,43	100,74
1	Th.	Euro 0,37	08.03.19		DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	102,09 G	101,84G-2,09G	103,06	98,83
1	Th.	Euro 0,41	08.03.19		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	118,62 G	118,52G-8,52G-8,5G-8,51G-8,51G-8,49G-8,49G-8,49G-8,72G-8,49G-8,47G-8,45G-8,45G-8,46G-8,46G-8,28G-8,37G-8,37G-8,53G-8,46G-8,96G-9,01G	121,36	110,6
1	Th.	Euro 0,43	08.03.19		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	126,51 G	126,44G-6,44G-6,45G-6,4G-6,36G-6,37G-6,36G-6,34G-6,34G-6,57G-6,32G-6,32G-6,3G-6,29G-6,29G-6,27G-6,3G-5,98G-6,13G-6,16G-6,49G-6,36G-6,46G-6,5G-6,51G	129,66	115,27
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia	1			78,07	64,72
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier SICAV Echiquier SICAV - Patrimoine	1	891,26 G	887,97G-90,26G-0,26G-0,25G-0,25G-0,35G-0,35G-0,12G-1,01G-1,01G-0,24G-0,24G-89,82G-9,82G-9,73G-9,73G-9,73G-9,83G-9,83G-90,04G-0,32G-0,32G-0,41G-0,41G	895,33	856,36
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV - Aggressor	1			1.525	1.427,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur.	1			368,89	297,86
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier SICAV-E.MA.SRI G.EU.	1	244,52 G	246,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	250,27	200,99
10		US\$ 0,89	21.12.18		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1	14,41 G	14,084G-4,074G-4,064G-4,084G-4,094G-4,084G-4,084G-4,074G-4,054G-4,044G-4,044G-4,236G-4,264G-4,256G	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	11,66 G	11,56G-1,56G-1,55G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	12,47	11,21
4	Euro 2	Euro 1,4	29.05.18		A0LB1H	AT0000A01G95	Erste Asset Management GmbH Erste Responsible Bond	1	134,81 G	134,32G-4,87G-4,87G-4,81G-4,81G-4,85G-4,85G-4,85G-4,9G-4,9G-4,9G-4,9G-4,9G-4,93G-4,93G-4,97G-4,97G-4,88G-4,88G-4,85G-4,85G-4,83G-4,81G-4,81G-4,81G	135,42	130,12
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	172,28 G	172,35G-2,29G-2,29G-2,32G-2,34G-2,34G-2,34G-2,32G-2,33G-2,37G-2,46G-2,43G-2,41G-2,39G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	172,5	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	147,77 G		153,35	129,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	Erste Asset Management GmbH ESPA BOND DOLLAR CORPORATE	1	86,27 G	86,04G-6,32G-6,32G-6,29G-6,29G-6,28G-6,28G-6,41G-6,41G-6,41G-6,38G-6,38G-6,38G-6,41G-6,41G-6,16G-6,16G-6,16G-6,14G-6,14G-6,23G-6,32G-6,32G-6,29G-6,2G-6,2G	86,41	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	53,34 G	53,29G-3,29G-3,27G-3,28G-3,29G-3,29G-3,29G-3,29G-3,28G-3,27G-3,23G-3,24G-3,23G-3,26G-3,27G-3,26G-3,24G-3,24G-3,24G	54,48	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,07 G	164,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	453,6 G	449,96G-9,62G-8,8G-8,5G-9,32G-9,85G-9,03G-9,03G-8,33G-8,03G-6,82G-7,7G-8,35G-51,3G-3,95G-2,83G-1,77G-2,71G	493,36	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	452,94 G	449,19G-9,18G-9,4G-9,62G-8,47G-9,69G-50,2G-48,17G-7,95G-9,3G-8,73G-9,55G-50,19G-2,47G-4,55G-3,9G-3,07G	493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	81,06 G	80,25G-0,41G-0,68G-0,72G-0,73G-0,45G-0,54G-0,62G-0,67G-0,48G-0,39G-0,3G-0,13G-79,95G-80,56G-0,66G-0,37G-0,36G	84,84	62,49
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	68,32 G	67,92G-8,26G-8,11G-7,99G-8G-8,13G-8,2G-8,21G-8,21G-8,09G-8,05G-7,98G-8,03G-7,99G-8,11G-8,11G-8,2G-8,2G-8,14G-8,08G-8,08G	71,35	62,3
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,95 G	7,95G-7,95G	7,95	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,47 G	70,51G-0,57G-0,51G-0,51G-0,51G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,5G-0,5G-0,49G-0,49G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G	70,72	69,53
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	94,26 G	93,48-4,04G-3,69G-3,39G-3,54G-3,48G-3,48G-3,51G-3,54G-3,45G-3,44G-3,2G-3,09G-3,06G-3,11G-3,21G-3,21G-3,21G-3,21G-3,43G-3,43G-3,43G	98,72	83,46
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,32 G	61,33G-1,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,35G-1,34G-1,34G-1,34G-1,34G-1,33G-1,32G-1,32G-1,32G-1,32G	61,48	61
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	92,2 G	91,22G-2,09G-1,83G-1,79G-1,85G-1,76G-1,76G-1,76G-1,82G-1,76G-1,76G-1,74G-1,69G-1,85G-1,9G-2,12G-2,12G-2,45G-2,41G-2,22G-2,15G-2,21G	94,69	78,26
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	81,72 G	81,1G-1,16G-0,98G-0,88G-1,13G-1,07G-0,8G-0,55G-0,66G-1,22G-1,82G-1,4G-1,53G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,75 G	106,87G-6,88G-6,78G-6,74G-6,75G-6,71G-6,71G-6,74G-6,74G-6,72G-6,75G-6,73G-6,73G-6,75G-6,75G-6,77G-6,73G-6,76G-6,76G-6,77G	107,09	105,43
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,21 G	8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G	8,22	8,11
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	130,25 G	128,51G-9,66G-9,66G-9,66G-9,53G-9,46G-9,46G-9,75G-9,49G-9,49G-9,46G-9,39G-9,19G-9,96G-9,96G-9,81G-30,01G-0,01G-0,28G-0,31G-0,31G-0,27G	131,63	107,04
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	60,44 G	60,49G-0,45G-0,46G-0,47G-0,5G-0,51G-0,47G-0,47G-0,47G-0,52G-0,53G-0,52G-0,51G-0,49G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G	60,55	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	142,34 G	141,55G-2,45G-1,78G-1,81G-1,73G-1,68G-1,68G-1,64G-1,72G-1,38G-1,09G-0,61G-0,65G-0,96G-1,06G-1,06G-1,05G	149,48	126,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			989412	AT0000812938	Erste Asset Management GmbH ESPA STOCK EUROPE EMERGING	1	94,49 G	94,16G-4,12G-4,2G-4,06G-4,16G-4,33G-4,37G-4,37G-4,15G-4,1G-4,01G-4,06G-4,23G-4,2G-4,29G-4,24G-4,16G-4,18G	98,57	86,33
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,82 G	64,79G-4,79G-4,79G-4,78G-4,78G-4,79G-4,79G-4,78G-4,78G-4,77G-4,75G-4,7G-4,72G-4,72G-4,72G-4,73G-4,75G-4,75G-4,74G-4,74G-4,74G	65,09	61,65
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1			5,22	4,73
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	108,17 G	108,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	108,26	102,92
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	35,65 G	34,79G-4,65G-4,6G-4,73G-4,64G-4,64G-4,63G-4,6G-5,18G-5,43G-5,48G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	34,27 G	33,58G-3,57G-3,59G-3,59G-3,63G-3,62G-3,6G-3,61G-3,62G-3,61G-4,31G-4,44G-4,3G	34,69	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	45,51 G	44,95G-4,94G-4,94G-4,96G-4,96G-5,01G-4,98G-4,99G-5G-4,99G-4,98G-5,015G-5,23G-5,25G	46,64	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	17,3 G	17,864G-7,854G-7,854G-7,864G-7,864G-7,864G-7,884G-7,884G-7,884G-7,874G-7,874G-7,874G-7,884G-7,874G-7,874G-7,864G-7,938G-7,968G-8,106G-7,978G	19,49	13,93
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	27,36 G	26,76G-6,75G-6,74G-6,75G-6,75G-6,76G-6,76G-6,79G-6,77G-6,78G-6,78G-6,78G-6,78G-6,77G-7,185G-7,38G	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			28,67	23,94
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-2,64G-2,63G-2,65G-2,66G-2,7G-2,67G-2,68G-2,68G-2,69G-2,68G-2,67G-3,4G-3,41G-3,44G-3,44G	43,44	39,92
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	20,95 G	20,44G-0,43G-0,44G-0,44G-0,44G-0,46G-0,46G-0,45G-0,46G-0,46G-0,46G-0,45G-0,74G-0,79G-0,74G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	27,77 G	27,135G-7,155G-7,145G-7,175G-7,175G-7,155G-7,155G-7,165G-7,175G-7,165G-7,53G-7,62G-7,55G	28,4	23,47
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	26,49 G	25,89G-5,89G-5,9G-5,9G-5,9G-5,93G-5,93G-5,91G-5,92G-5,93G-5,92G-5,91G-6,27G-6,26G	27,68	22,84
1	US\$ 1,21	US\$ 0,32	22.01.19		A14Y8F	US26923G1031	ETFis Series Trust I ETFIS Sr.Tr.I-Infracap Act.MLP	1	5,11 G	5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,037G-5,027G-5,027G-5,118G-5,128G-5,108G	5,46	4,31
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	25,14 G	24,44G-4,43G-4,4G-4,35G-4,36G-4,35G-4,42G-4,38G-4,37G-4,38G-4,38G-4,29G-4,66G-4,69G-4,895G-4,7G	26,24	19,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	35,73 G	34,73G-4,71G-4,68G-4,62G-4,6G-4,71G-4,65G-4,64G-4,65G-4,64G-5,2G-5,29G-5,59G-5,33G	40,35	29,3
1	US\$ 1,43	US\$ 0,36	20.03.19		A2DLYJ	US26923G4001	ETFIS I-Infracap REIT Pref.ETF	1	21,79 G	21,41G-1,4G-1,41G-1,42G-1,44G-1,44G-1,43G-1,43G-1,44G-1,43G-1,43G-1,76G-1,78G-1,78G-1,78G	21,79	18,79
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	158,34 G	158,7G-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	159,17	153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,56 G	128,81G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	130,58	126,62
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	Ethna-AKTIV	1	124,42 G	124,94G	126,21	120,47
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1			514,98	486,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	114,36 G	113,68G-3,59G-3,59G-3,72G-3,7G-3,55G-3,72G-3,81G-3,59G-3,5G-3,45G-3,45G-3,52G-3,83G-4,14G-4,24G-4,25G-4,15G-4,14G-4,16G-4,16G	115,93	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	76,29 G	75,69G-5,96G-6,01G-5,94G-6,05G-5,97G-5,9G-5,97G-5,97G-5,89G-5,81G-5,81G-5,64G-5,64G-5,79G-5,79G-5,87G-5,87G-6,13G-6,05G-6,04G-6,04G-6,1G	77,43	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	75,64 G	75,27G-5,27G-5,39G-5,48G-5,47G-5,27G-5,48G-5,37G-5,29G-5,13G-5,01G-4,83G-4,89G-4,85G-5G-5G-5,26G-5,16G-5,16G-5,1G-5,16G	84,69	69,71
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	123,62 G	123,67G-3,44G-3,38G-3,38G-3,37G-3,21G-3,33G-3,45G-3,32G-3,3G-3,33G-3,15G-2,97G-2,95G-2,97G-2,97G-2,97G-2,97G-3,45G-3,29G-3,43G-3,42G	129,9	110,11
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	142,32 G	141,34G-1,28G-0,88G-0,88G-0,88G-0,68G-0,63G-0,6G-0,74G-0,76G-0,75G-0,53G-0,54G-0,49G-0,4G-0,25G-0,24G-0,36G-0,36G-0,45G-0,4G-0,3G-0,31G	149,74	127,32
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	232,9 G	234,61G-4,63G-4,2G-4,17G-4,17G-4,08G-3,76G-4,17G-4,08G-3,64G-3,58G-3,41G-2,8G-2,8G-2,74G-2,85G-2,85G-2,96G-3,27G-3,35G-3,71G-3,28G-3,39G-3,38G-3,38G-3,53G	236,67	193,89
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	405,24 G	404,55G-6,32G-6,04G-6,42G-6,45G-5,94G-6,34G-6,29G-5,8G-5,8G-5,37G-4,97G-4,97G-5,37G-4,91G-5,4G-5,86G-6,29G-6,73G-6,18G-6,18G-6,27G-6,27G	409,63	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	173,72 G	176,03G-6,05G-5,92G-5,89G-5,89G-5,97G-5,98G-6,19G-6,19G-6,2G-6,11G-6,13G-6,18G-6,18G-6,17G-6,17G-6,06G-5,99G-6G-6,23G-6,22G-6,22G-6,25G-6,15G-6,15G-6,18G	176,25	140,74
2	US\$ 0,5	US\$ 0,14	15.03.19		A1XFUJ	US3160924029	Fidelity Covington Trust Fidelity CT-MSCI Energy I.ETF	1	15,59 G	15,268G-5,268G-5,268G-5,268G-5,278G-5,268G-5,268G-5,288G-5,288G-5,288G-5,278G-5,278G-5,288G-5,278G-5,434G-5,482G-5,472G	16,56	13,18
1	US\$ 1,06	US\$ 0,3	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,11 G	33,435G-3,415G-3,415G-3,425G-3,435G-3,425G-3,465G-3,465G-3,445G-3,455G-3,455G-3,445G-4,095G-4,095G-4,2G-4,19G	34,2	29
1	US\$ 0,83	US\$ 0,9	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	30,85 G	30,15G-0,14G-0,135G-0,14G-0,14G-0,15G-0,15G-0,18G-0,18G-0,18G-0,16G-0,17G-0,18G-0,17G-0,16G-0,705G-0,785G-0,755G	30,85	25,66
2	US\$ 0,82	US\$ 0,24	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	35,02 G	34,28G-4,26G-4,28G-4,305G-4,305G-4,305G-4,29G-4,3G-4,305G-4,3G-4,29G-4,28G-4,795G-5,005G-4,895G	36,07	29,09
2	US\$ 0,89	US\$ 0,16	15.03.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	38,28 G	37,315G-7,295G-7,295G-7,315G-7,355G-7,355G-7,345G-7,325G-7,335G-7,345G-7,335G-7,805G-7,995G-8,17G-8,12G	39,37	33,88
2	US\$ 0,62	US\$ 0,66	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,2 G	33,505G-3,535G-3,475G-3,515G-3,535G-3,515G-3,505G-3,465G-3,415G-3,385G-3,975G-4,19G-4,155G	35,54	27,21
2	US\$ 0,84	US\$ 0,75	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,77 G	29,085G-9,075G-9,075G-9,095G-9,085G-9,125G-9,125G-9,115G-9,105G-9,105G-9,115G-9,105G-9,105G-9,63G-9,68G	30,51	24
2	US\$ 0,3	US\$ 0,28	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	27,45 G	26,92G-6,91G-6,9G-6,91G-6,92G-6,92G-6,95G-6,94G-6,93G-6,94G-6,94G-6,93G-7,41G-7,33G	28,86	23,61
1	US\$ 0,49	US\$ 0,14	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	39,9 G	38,935G-8,96G-8,905G-8,945G-8,97G-8,945G-8,895G-8,845G-8,815G-9,715G-9,815G	41,12	31,93
1	US\$ 0,59	US\$ 0,18	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	54,02 G	52,65G-2,7G-2,59G-2,65G-2,7G-2,65G-2,55G-2,48G-3,43G-3,71G-4,04G-3,65G	56,18	40,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,53	16.03.18		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	30,35 G	29,72G-9,69G-9,71G-9,7G-9,74G-9,73G-9,71G-9,72G-9,73G-9,72G-30,085G-0,175G-0,33G-0,22G	30,98	25,02
1		US\$ 0,54	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	30,75 G	30,095G-0,075G-0,075G-0,095G-0,085G-0,125G-0,115G-0,105G-0,105G-0,115G-0,105G-0,105G-0,65G-0,755G-0,69G	30,86	24,97
1		US\$ 0,6	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,79 G	29,16G-9,16G-9,155G-9,155G-9,16G-9,16G-9,19G-9,19G-9,17G-9,18G-9,19G-9,18G-9,17G-9,62G-9,805G-9,705G	30,63	24,94
1	US\$ 0,92	US\$ 0,31	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,17 G	27,565G-7,555G-7,545G-7,565G-7,595G-7,585G-7,575G-7,585G-7,585G-7,575G-8,025G-8,075G	28,84	23,89
2		US\$ 1,33	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,32 G	22,85G-2,84G-2,85G-2,85G-2,85G-2,88G-2,88G-2,86G-2,87G-2,87G-2,87G-2,86G-3,045G-3,155G-3,175G-3,175G-3,27G-3,215G	23,32	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,94 G	11,87G-1,89G-1,88G-1,88G-1,88G-1,88G-1,89G-1,87G-1,89G-1,9G-1,89G-1,89G-1,88G-1,88G-1,87G-1,87G-1,86G-1,9G-1,91G-1,91G-1,91G-1,9G-1,9G-1,89G-1,9G	12,02	11,24
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	42,63 G	42,44G-2,63G-2,92G-2,82G-2,87G-2,87G-2,84G-2,77G-2,95G-2,9G-2,82G-2,78G-2,78G	45,47	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	51,74 G	51,69G-1,86G-2,04G-1,83G-1,77G-1,78G-1,72G-1,77G-1,85G-1,85G-1,89G-1,86G-1,87G	55,39	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	22,88 G	22,73G-2,78G-2,81G-2,81G-2,81G-2,8G-2,8G-2,83G-2,8G-2,78G-2,78G-2,75G-2,72G-2,7G-2,7G-2,75G-2,84G-2,84G-2,96G-2,89G-2,84G-2,89G-2,89G	23,26	19,02
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	61,19 G	60,62G-0,76G-0,77G-0,7G-0,78G-0,78G-0,76G-0,83G-0,83G-0,78G-0,81G-0,81G-0,76G-0,76G-0,31G-0,36G-0,44G-0,38G-0,31G-0,31G-0,33G-0,33G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	265,05 G	266,81G-7,53G-7,41G-7,42G-7,42G-7,42G-7,2G-6,93G-7,48G-7,15G-7,15G-6,98G-6,98G-6,85G-6,58G-6,58G-6,58G-6,87G-7,14G-7,67G-7,1G-6,83G-7,11G-7,11G	273,13	237,94
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,06 G	22,81G-2,9-2,87G-2,87G-2,87G-2,87G-2,86G-2,88G-2,88G-2,86G-2,88G-2,88G-2,86G-2,67G-2,67G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,13 G	22,86G-2,91G-2,92G-2,92G-2,92G-2,91G-2,94G-2,94G-2,92G-2,93G-2,93G-2,91G-2,91G-2,73G-2,75G-2,78G-2,76G-2,73G-2,73G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,85 G	16,63G-6,69G-6,7G-6,69G-6,69G-6,69G-6,71G-6,69G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,69G-6,55G-6,56G-6,56G-6,58G-6,55G-6,55G-6,55G	18,03	13,84
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,82 G	17,72G-7,82G-7,84G-7,83G-7,83G-7,83G-7,81G-7,83G-7,84G-7,84G-7,82G-7,82G-7,81G-7,79G-7,79G-7,79G-7,83G-7,88G-7,88G-7,86G-7,85G-7,85G-7,85G	18,15	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,53 G	13,49G-3,45G-3,47G-3,46G-3,45G-3,48G-3,48G-3,48G-3,49G-3,47G-3,46G-3,45G-3,44G-3,44G-3,46G-3,49G-3,5G-3,5G-3,48G-3,47G	13,66	11,81
5	Euro 0,44	Euro 0,53	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,85 G	17,71G-7,81G-7,81G-7,81G-7,8G-7,79G-7,8G-7,81G-7,78G-7,79G-7,78G-7,76G-7,76G-7,76G-7,77G-7,73G-7,77G-7,78G-7,82G-7,8G-7,77G-7,79G	17,98	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,12 G	20,01G-0,09G-0,07G-0,07G-0,08G-0,07G-0,06G-0,09G-0,03G-0,05G-0,04G-0,02G-0,02G-0,03G-19,99G-20,02G-0,02G-0,08G-0,06G-0,05G	20,2	17,55
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1			17,95	15,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	Th.	Th.			974005	LU0054237671	Fidelity Funds SICAV Fidelity Fds-Asian Sp.Sit. Fd.	1	44,16 G	43,64G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,73G-3,73G-3,7G-3,73G-3,73G-3,69G-3,69G-3,68G-3,73G-3,73G-3,75G-3,75G-3,71G-3,71G-3,73G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,84 G	23,48G-3,48G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,47G-3,44G-3,43G-3,37G-3,42G-3,4G-3,39G-3,38G-3,38G-3,38G	26,78	23,2
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	55,99 G	55,8G-5,77G-5,72G-5,76G-5,75G-5,67G-5,71G-5,69G-5,63G-5,58G-5,65G-5,83G-5,87G-5,84G-5,83G-5,82G	56,12	46,87
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,54 G	29,17G-9,25G-9,25G-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-9,26G-9,26G-9,28G-9,28G-9,25G-9,25G-9,27G	30,94	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	46,64 G	46,23G-6,05G-6,16G-6,07G-6,15G-6,15G-6,15G-6,05G-5,98G-5,93G-5,93G-5,91G-5,92G-5,95G-6,08G-6,18G-6,19G-6,2G-6,19G-6,19G-6,19G-6,19G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,04 G	1,036G-1,036G-1,036G-1,036G-1,036G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,036G-1,036G-1,036G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G	1,04	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	34,97 G	34,83G-4,87G-4,89G-4,79G-4,76G-4,82G-4,83G-4,8G-4,74G-4,69G-4,67G-4,68G-4,69G-4,81G-4,83G-4,84G-4,85G-4,84G-4,85G-4,85G-4,85G-4,85G	35,96	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,96 G	17,24G-7,25G-7,24G-7,23G-7,2G-7,24G-7,21G-7,21G-7,21G-7,2G-7,18G-7,19G-7,19G-7,22G-7,25G-7,26G-7,22G-7,21G-7,23G-7,22G	17,91	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	72,39 G	71,89G-1,87G-1,76G-2,01G-1,92G-1,84G-2,01G-1,86G-1,75G-1,6G-1,6G-1,61G-1,82G-1,86G-1,89G-1,87G-1,88G-1,88G	74,24	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	216,58 G	213,88G-3,65G-3,7G-3,66G-3,66G-3,78G-3,74G-3,6G-3,44G-3,2G-3,21G-2,44G-2,63G-2,46G-2,34G-2,17G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,44 G	35,67G-5,72G-5,57G-5,56G-5,47G-5,53G-5,54G-5,57G-5,5G-5,49G-5,44G-5,43G-5,59G-5,57G-5,55G-5,52G-5,49G-5,52G-5,53G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,8 G	23,46G-3,66G-3,69G-3,67G-3,69G-3,66G-3,61G-3,62G-3,6G-3,63G-3,61G-3,58G-3,56G-3,58G	25,31	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	49,66 G	49,68G-9,77G-9,67G-9,67G-9,62G-9,61G-9,57G-9,54G-9,51G-9,57G-9,48G-9,5G-9,49G-9,42G-9,44G-9,58G-9,51G-9,5G-9,47G-9,45G-9,47G-9,47G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,71 G	51,09G-1,49G-1,56G-1,59G-1,51G-1,5G-1,61G-1,56G-1,56G-1,5G-1,45G-1,43G-1,68G-1,68G-1,63G-1,59G-1,64G-1,67G	52,86	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,66 G		16,21	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	49,77 G	49,37G-9,31G-9,31G-9,28G-9,25G-9,27G-9,28G-9,28G-9,35G-9,26G-9,28G-9,27G-9,23G-9,37G-9,3G-9,3G-9,27G-9,26G-9,28G-9,28G	52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,76 G	13,72G-3,72G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	13,79	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,1 G	8G-8,02G-8,03G-8,02G-8,02G-8,02G-8,02G-8,03G-8,025G-8,025G-8,03G-8,03G-8,025G-8,02G-8,02G-8,02G-8,03G-8,03G-8,03G-8,03G-8,025G-8,025G-8,03G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	122,86 G	121,86G-1,97G-2,03G-2,17G-2,02G-2,07G-2,14G-2,25G-2,18G-2,05G-2,04G-1,88G-2,15G-2G-2,3G-2,38G-2,47G-2,47G-2,4G-2,39G-2,39G	129,1	104,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	Fidelity Funds SICAV Fidelity Fds-America Fund	1	9,7 G	9,62G-9,655G-9,655G-9,655G-9,64G-9,63G-9,63G-9,65G-9,66G-9,65G-9,65G-9,645G-9,635G-9,615G-9,62G-9,675G-9,71G-9,71G-9,685G-9,67G-9,685G	9,89	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	39,22 G	39,47G-9,52G-9,57G-9,48G-9,5G-9,52G-9,59G-9,52G-9,51G-9,47G-9,44G-9,52G-9,49G-9,47G-9,46G-9,48G-9,47G	40,31	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,51 G	6,48G-6,485G-6,495G-6,5G-6,5G-6,5G-6,505G-6,505G-6,505G-6,505G-6,505G-6,5G-6,5G-6,5G-6,505G-6,51G-6,51G-6,505G-6,505G-6,505G-6,505G	6,51	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	54,89 G	54,61G-4,62G-4,64G-4,55G-4,55G-4,5G-4,58G-4,52G-4,46G-4,45G-4,32G-4,26G-4,34G-4,33G-4,53G-4,65G-4,71G-4,6G-4,6G-4,59G-4,6G	55,1	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,56 G	1,588G-1,588G-1,588G-1,588G-1,587G-1,584G-1,589G-1,587G-1,587G-1,587G-1,584G-1,584G-1,584G-1,584G-1,589G-1,589G-1,589G-1,589G-1,587G-1,587G-1,586G	1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,89 G	30,75G-0,8G-0,77G-0,77G-0,77G-0,77G-0,76G-0,79G-0,8G-0,79G-0,69G-0,67G-0,67G-0,66G-0,65G-0,64G-0,61G-0,61G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,25 G	3,233G-3,232G-3,255G-3,253G-3,249G-3,255G-3,254G-3,252G-3,25G-3,24G-3,24G-3,241G-3,24G-3,243G-3,251G-3,251G-3,254G-3,249G-3,251G-3,251G	3,39	2,68
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	16,95 G	16,9G-6,93G-6,94G-6,93G-6,91G-6,92G-6,93G-6,91G-6,9G-6,9G-6,87G-6,85G-6,87G-6,87G-6,87G-6,9G-6,9G-6,94G-6,94G-6,93G-6,94G	17,05	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,97 G	12,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-3G-2,99G-3G-3G-2,99G-2,99G-2,99G-2,99G-3G-3G-3G-3G-3G	13,06	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,21 G	23,3G-3,3G-3,25G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G-3,26G-3,26G-3,28G-3,3G-3,29G-3,28G-3,28G-3,28G	23,36	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,56 G	10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G	10,73	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,78 G	18,78G-8,77G-8,78G-8,8G-8,79G-8,8G-8,8G-8,82G-8,82G-8,81G-8,82G-8,81G-8,81G-8,8G-8,8G-8,8G-8,82G-8,83G-8,83G-8,82G-8,81G-8,82G-8,82G	18,92	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,05 G	16,27G-6,27G-6,24G	16,27	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,6 G	13,64G-3,64G-3,62G-3,62G-3,62G-3,63G-3,63G-3,64G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G-3,62G-3,57G-3,59G-3,59G-3,62G-3,6G-3,6G-3,58G	13,64	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,89 G	17,93G-7,93G-7,93G-7,9G-7,9G-7,92G-7,92G-7,9G-7,92G-7,92G-7,91G-7,91G-7,91G-7,92G-7,9G-7,9G-7,9G-7,84G-7,86G-7,89G-7,9G-7,88G-7,87G-7,87G-7,87G	17,93	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,33 G	15,44G-5,44G-5,46G-5,46G-5,46G-5,47G-5,48G-5,47G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G	15,49	12,73
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,79 G	13,56G-3,62G-3,62G-3,61G-3,59G-3,56G-3,61G-3,59G-3,57G-3,57G-3,57G-3,54G-3,54G-3,54G-3,54G-3,56G-3,59G-3,61G-3,63G-3,63G-3,61G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,71 G	22,55G-2,65G-2,64G-2,62G-2,64G-2,66G-2,61G-2,57G-2,52G-2,55G-2,56G-2,68G-2,65G-2,63G-2,63G	22,88	18,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Funds SICAV Fidelity Fds-Asean Fund	1	21,3 G	21,06G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,11G-1,11G-1,09G-1,09G-1,1G-1,08G-1,08G-1,07G-1,07G-1,1G-1,12G-1,12G-1,1G-1,1G-1,1G	22,18	19,39
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,86 G	20,92G-0,92G	21,13	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	14,11 G	14G-4,07G-4,08G-4,08G-4,07G-4,07G-4,08G-4,07G-4,07G-4,06G-4,04G-4,04G-4,06G-4,04G-4,06G-4,06G-4,08G-4,09G-4,09G-4,07G-4,07G	14,29	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,75 G	7,7G-7,725G-7,76G-7,755G-7,735G-7,735G-7,745G-7,745G-7,735G-7,715G-7,71G-7,715G-7,71G-7,725G-7,74G-7,74G-7,75G-7,745G-7,735G-7,745G	8,01	6,67
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,58 G	29,58G-9,61G-9,6G-9,6G-9,65G-9,65G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,61G-9,61G-9,61G	29,65	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,04 G	17,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,92G-7,92G-7,91G-7,91G-7,9G-7,77G-7,8G-7,79G-7,77G-7,76G-7,77G	19,79	15,96
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	60,84 G	60,52G-0,74G-0,7G-0,72G-0,68G-0,69G-0,79G-0,64G-0,6G-0,6G-0,61G-0,5G-0,56G-0,7G-0,75G-0,75G-0,67G-0,71G-0,73G	61,87	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	35,15 G	35,01G-5,06G-5,07G-5,09G-5,06G-5,06G-5,05G-5,05G-5,11G-5,04G-5,03G-5G-4,98G-4,98G-4,97G-5,07G-5,06G-5,07G-5,04G-5,02G-5,04G-5,05G	36,47	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	43,6 G	43,97G-3,96G-3,96G-3,96G-3,96G-3,96G-4,04G-3,96G-3,96G-3,96G-3,96G-3,92G-4,02G-4,04G-4,13G-4,09G-4,03G-4,05G-4,09G	45,92	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	52,44 G	52,36G-2,47G-2,47G-2,48G-2,46G-2,46G-2,46G-2,55G-2,45G-2,44G-2,42G-2,43G-2,43G-2,37G-2,46G-2,51G-2,44G-2,38G-2,42G-2,44G	54,89	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,76 G	9,75G-9,75G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	9,87	9,16
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	63,27 G	62,53G-3,13G-3,12G-3,02G-3,04G-3,06G-3,1G-3,05G-3,05G-3,05G-2,95G-2,85G-2,93G-2,87G-2,93G-2,99G-3,22G-3,18G-3,08G-3,1G-3,1G-3,12G	64,67	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	24,88 G	25,04G-4,99G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,65 G	10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	10,83	9,71
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,93 G	10,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-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	11,1	9,76
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	55,17 G	54,56G-4,7G-4,7G-4,7G-4,73G-4,73G-4,67G-4,72G-4,72G-4,71G-4,71G-4,74G-4,74G-4,72G-4,66G-4,66G-4,68G-4,75G-4,75G-4,77G-4,77G-4,71G-4,71G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	24,03 G	23,76G-3,95G-3,94G-3,94G-3,94G-3,91G-3,94G-3,94G-3,94G-3,94G-3,93G-3,88G-3,84G-3,84G-3,84G-3,75G-3,87G-3,99G-3,86G-3,82G	25,64	18,89
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,33 G	38,23G-8,34G-8,27G-8,25G-8,31G-8,32G-8,28G-8,26G-8,21G-8,17G-8,19G-8,28G-8,28G-8,36G-8,36G-8,33G-8,29G-8,32G	39,25	32,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786623	LU0119124864	Fidelity Funds SICAV Fidelity Fds-Europ.Dyn.Gwth Fd	1	55,69 G	55,72G-5,84G-5,84G-5,75G-5,73G-5,79G- 5,76G-5,74G-5,68G-5,66G-5,66G-5,76G-5,86G- 5,81G-5,78G-5,81G	56,47	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,62 G	32,31G-2,29G-2,33G-2,27G-2,26G-2,31G- 2,29G-2,27G-2,25G-2,25G-2,22G-2,2G-2,22G- 2,22G-2,24G-2,26G-2,32G-2,27G-2,26G-2,28G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1			31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	54,41 G	53,91G-4,05G-3,99G-3,99G-4G-4G-3,99G- 4,05G-4,05G-4,05G-4,05G-4,02G-4,02G-4,04G- 4,04G-3,99G-4G-3,57G-3,69G-3,63G-3,57G- 3,57G-3,51G-3,51G-3,55G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	38,1 G	38,14G-8,11G-8,13G-8,13G-8,11G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,08G-8,08G-8,08G- 8,08G-8,08G-7,96G-8,08G-8,23G-8,23G-8,23G- 8,18G-8,18G-8,12G-8,16G	39,82	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,39 G	46,42G-5,55G-5,57G-5,46G-5,43G-5,46G- 5,37G-5,38G-5,39G-5,42G-5,49G-5,85G-5,74G- 5,66G-5,72G	51,86	44,17
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	49,92 G	49,21G-9,66G-9,65G-9,7G-9,57G-9,58G-9,67G- 9,7G-9,65G-9,59G-9,54G-9,4G-9,48G-9,75G- 9,75G-9,75G-9,69G-9,74G-9,75G	50,19	39,41
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,01 G	49,74G-9,95G-9,87G-9,92G-9,91G-9,9G-9,91G- 9,86G-9,85G-9,81G-9,74G-9,71G-9,74G-9,74G- 9,75G-9,77G-9,87G-9,87G-9,98G-9,96G-9,93G- 9,94G-9,95G	51,02	42,33
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,46 G	17,35G-7,44G-7,44G-7,44G-7,43G-7,43G- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G- 7,42G-7,42G-7,39G-7,43G-7,43G-7,45G-7,45G- 7,44G-7,44G-7,43G-7,43G-7,45G	17,59	15,88
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,27 G	29,99G-30,07G-0,1G-0,1G-0,1G-0,09G-0,09G- 0,12G-0,09G-0,09G-0,09G-0,03G-0,03G-0G-0G- 29,97G-30,03G-0,15G-0,15G-0,27G-0,27G- 0,2G-0,14G-0,2G	30,83	26,9
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,43 G	23,3G-3,37G-3,32G-3,31G-3,34G-3,32G-3,31G- 3,28G-3,26G-3,24G-3,27G-3,27G-3,32G-3,38G- 3,35G-3,34G-3,35G	23,86	19,62
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,46 G	38,04G-8,2G-8,43G-8,4G-8,4G-8,4G-8,36G- 8,4G-8,4G-8,37G-8,37G-8,37G-8,32G-8,32G- 8,34G-8,34G-8,33G-8,37G-8,37G-8,45G-8,41G- 8,36G-8,4G	39,05	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,03 G	40,74G-0,92G-1,03G-1,03G-1G-1G-0,99G- 0,99G-1G-1G-0,99G-0,99G-0,99G-0,98G-0,98G- 0,97G-0,97G-0,85G-0,9G-0,9G-0,95G-0,95G- 0,96G	42,32	36,25
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1			10,67	9,96
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,93 G	13,91G-3,95G-3,95G-3,95G-3,96G-3,95G- 3,95G-3,96G-3,96G-3,96G-3,95G-3,96G-3,96G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	14,07	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,8 G	14,72G-4,72G-4,76G-4,75G-4,75G-4,76G- 4,76G-4,76G-4,76G-4,77G-4,78G-4,74G-4,72G- 4,7G-4,68G-4,7G-4,71G-4,7G-4,74G-4,75G- 4,77G-4,76G-4,74G-4,75G	14,98	12,8
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,28 G	2,251G-2,257G-2,252G-2,254G-2,254G-2,252G- 2,252G-2,254G-2,257G-2,251G-2,251G-2,25G- 2,247G-2,247G-2,249G-2,247G-2,253G-2,253G- 2,253G-2,257G-2,257G-2,252G-2,254G	2,38	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,61 G	18,58G-8,6G-8,62G-8,59G-8,61G-8,61G-8,59G- 8,59G-8,56G-8,54G-8,53G-8,54G-8,55G-8,59G- 8,63G-8,63G-8,59G-8,61G	19,04	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	59,25 G	58,05G-8,25G-8,25G-8,25G-8,18G-8,05G- 8,12G-8,18G-8,12G-8,12G-7,99G-7,86G-7,88G- 7,82G-8,02G-8,19G-8,19G-8,28G-8,15G-8,28G	62,4	45,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Funds SICAV Fidelity Fds-Euro Bond Fund	1	16,38 G	16,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	16,44	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,28 G	17,2G-7,22G-7,24G-7,2G-7,22G-7,23G-7,2G-7,2G-7,17G-7,16G-7,14G-7,16G-7,16G-7,2G-7,25G-7,23G-7,21G-7,23G	17,59	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,92 G	24,69G-4,7G-4,7G-4,67G-4,66G-4,68G-4,65G-4,64G-4,63G-4,6G-4,59G-4,6G-4,6G-4,61G-4,64G-4,67G-4,75G-4,73G-4,72G-4,73G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,93 G	20,93G-0,94G-0,92G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,89G-0,89G-0,9G	21,75	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	35,81 G	35,84G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,69G-5,81G-5,94G-5,9G-5,86G-5,88G	37,39	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,7 G	25,61G-5,7G	25,77	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,89 G	11,85G-1,89G	11,92	11,6
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,06 G	15,78G-5,87G-5,81G-5,81G-5,8G-5,8G-5,83G-5,83G-5,83G-5,82G-5,82G-5,79G-5,78G-5,77G-5,79G-5,82G-5,83G-5,85G-5,82G-5,81G-5,82G	16,99	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,26 G	24,9G-4,97G-5,03G-5,03G-5,04G-5,01G-4,97G-5,01G-5,03G-5G-5G-5G-4,95G-4,93G-4,9G-4,92G-4,94G-4,97G-4,97G-5,05G-4,98G-4,95G-4,98G	26,86	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,97 G	15,74G-5,82G-5,81G-5,84G-5,82G-5,78G-5,8G-5,83G-5,8G-5,8G-5,8G-5,77G-5,75G-5,75G-5,75G-5,77G-5,8G-5,8G-5,8G-5,83G-5,79G-5,77G-5,8G	17,01	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,21 G	24,85G-4,98G-4,98G-4,98G-4,98G-4,92G-4,97G-4,95G-4,95G-4,95G-4,95G-4,9G-4,88G-4,85G-4,87G-4,89G-4,92G-4,92G-4,98G-4,92G-4,92G-4,95G	26,81	22,3
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,46 G	13,37G-3,43G-3,45G-3,44G-3,44G-3,41G-3,42G-3,44G-3,42G-3,41G-3,41G-3,38G-3,38G-3,39G-3,38G-3,39G-3,41G-3,44G-3,45G-3,43G-3,43G-3,43G	13,74	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,01 G	17,87G-7,98G-7,96G-7,96G-7,95G-7,97G-7,96G-7,92G-7,9G-7,89G-7,89G-7,92G-7,9G-7,92G-7,88G-7,88G-7,86G	18,68	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,47 G	13,43G-3,43G-3,46G-3,45G-3,43G-3,47G-3,44G-3,45G-3,44G-3,44G-3,42G-3,44G-3,45G-3,46G-3,46G-3,45G-3,44G-3,41G-3,42G	13,97	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,91 G	16,74G-6,71G-6,79G-6,76G-6,76G-6,78G-6,77G-6,79G-6,74G-6,73G-6,72G-6,73G-6,72G-6,73G-6,74G-6,7G-6,73G-6,71G-6,68G	17,43	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,57 G	12,46G-2,49G-2,5G-2,52G-2,49G-2,5G-2,52G-2,52G-2,54G-2,54G-2,51G-2,47G-2,45G-2,5G-2,48G-2,48G-2,49G-2,47G-2,45G	13,04	10,9
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,74 G	13,56G-3,63G-3,63G-3,61G-3,59G-3,61G-3,62G-3,61G-3,61G-3,59G-3,58G-3,56G-3,55G-3,56G-3,57G-3,59G-3,59G-3,62G-3,59G-3,59G-3,6G	14,62	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,15 G	23,18G-3,22G-3,18G-3,2G-3,21G-3,4-3,19G-3,18G-3,18G-3,15G-3,14G-3,14G-3,12G-3,13G-3,15G-3,19G-3,23G-3,23G-3,19G-3,21G	23,57	18,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	275,35 G	268,8G-8,8G-8,75G-8,85G-8,75G-8,3G-8,4G-8,8G-8,8G-8,35G-8,2G-7,85G-7,4G-7,8G-72,3G-2,95G-3,65G-5,45G	283,3	215,85
9	US\$ 1,15	US\$ 0,86	29.10.18		A14ZA0	US3161883091	Fidelity Merrimack Street Trust Fidelity Total Bond ETF	1	44,32 G	43,46G-3,43G-3,46G-3,46G-3,51G-3,51G-3,5G-3,48G-3,48G-3,5G-3,49G-3,48G-4,11G-4,35G-4,35G-4,38G-4,37G	44,38	40,81
9	US\$ 1,05	US\$ 0,87	29.10.18		A14ZBL	US3161882002	Fidelity Limited Term Bond ETF	1	44,36 G	43,61G-3,58G-3,61G-3,64G-3,64G-3,61G-3,62G-3,64G-3,63G-4,11G-4,37G-4,36G-4,4G-4,41G	44,49	41,37
1	US\$ 0,03	US\$ 0,06 Th.	14.02.19		A2DL7C	IE00BYXVVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,41 G	5,452G-5,455G-5,468G-5,459G-5,466G	5,6	4,61
1				A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,24 G	5,267G-5,27G-5,271G-5,283G-5,273G	5,4	4,58	
1				A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,27 G	4,209G-4,2165G-4,216G-4,223G	4,62	3,89	
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	49,46 G	49,53G-9,53G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	51,28	48,9
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	159,72 G	157,33G-8,23G-8,27G-8,32G-8,32G-8,34G-8,34G-8,19G-8,34G-8,5G-8,33G-8,33G-8,33G-8,24G-8,06G-7,9G-7,9G-7,9G-8,01G-8,52G-8,83G-8,98G-8,54G-8,54G-8,57G	163,09	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.149,03 G	6072,43G-111,49G-9,49G-9,49G-14,49G-21,62G-8,49G-13,49G-6,49G-6,49G-11,49G-1,49G-4,18G-4,79G-3,49G-27,51G-30,24G-26,08G-6,08G-8,32G-8,32G	6.257,62	5.387,57
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	103,17 G	101,85G-2,82G-2,79G-2,79G-2,79G-2,71G-2,71G-2,71G-2,71G-2,71G-2,5G-2,4G-2,47G-2,43G-2,45G-2,64G-3,13G-3,12G-2,99G-2,99G-2,95G-2,95G	106,81	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	69,86 G	69,69G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,95G-9,95G-9,95G-9,95G	70,89	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	73,92 G	73,73G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,02G-4,02G-4,02G-4,02G	74,75	71,37
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	90,69 G	90,32G-0,07G-89,92G-90,28G-0,18G-0,03G-89,71G-9,72G-9,98G-90,26G-0,11G-0,02G-89,97G-90,03G	92,83	79,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	82,14 G	81,81G-1,96G-1,82G-1,79G-1,88G-1,92G-1,84G-1,71G-1,65G-1,58G-1,63G-1,71G-1,84G-1,92G-1,85G-1,8G-1,85G-1,85G	85,31	71,11
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First State Investments ICVC First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,78 G	2,737G-2,745G-2,745G-2,742G-2,745G-2,745G-2,748G-2,745G-2,745G-2,745G-2,747G-2,747G-2,745G-2,745G-2,744G-2,744G-2,723G-2,714G-2,716G-2,712G-2,709G-2,711G	2,95	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,3 G	3,342G-3,342G	3,65	3,28
8		Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,26 G	3,251G-3,251G-3,248G-3,249G-3,249G-3,25G-3,25G-3,251G-3,251G-3,25G-3,25G-3,252G-3,252G-3,25G-3,247G-3,247G-3,249G-3,265G-3,269G-3,269G-3,269G-3,268G-3,268G-3,265G	3,5	3,07
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,62 G	3,591G-3,592G-3,59G-3,594G-3,59G-3,587G-3,594G-3,59G-3,59G-3,589G-3,589G-3,586G-3,586G-3,584G-3,584G-3,609G-3,606G-3,601G-3,601G-3,601G-3,601G	3,74	3,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BK0C	GB0033874214	First State Investments ICVC F.St.I.-Stewart Inv.APAC Ldrs	1	7,82 G	7,745G-7,775G-7,775G-7,78G-7,77G-7,77G-7,775G-7,775G-7,775G-7,77G-7,77G-7,765G-7,765G-7,76G-7,76G-7,805G-7,815G-7,815G-7,805G-7,805G-7,805G-7,805G	8,11	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,71 G	9,56G-9,595G-9,585G-9,59G-9,59G-9,585G-9,595G-9,595G-9,59G-9,59G-9,59G-9,59G-9,585G-9,585G-9,51G-9,505G-9,515G-9,505G-9,5G-9,49G-9,495G	10,33	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,28 G	6,25G-6,22G-6,22G-6,225G-6,22G-6,215G-6,225G-6,22G-6,22G-6,22G-6,21G-6,205G-6,205G-6,21G-6,23G-6,225G-6,21G-6,21G-6,215G	6,5	6,04
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,18 G	3,175G-3,174G-3,174G-3,174G-3,173G-3,173G-3,235-3,17G-3,174G-3,174G-3,177G-3,173G-3,173G-3,173G-3,174G-3,174G-3,171G-3,171G-3,171G-3,18G-3,186G-3,186G-3,182G-3,178G-3,182G-3,182G	3,24	2,7
8	Th.	Th.			A0HQQL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,15 G	6,265G-6,265G-6,26G-6,26G-6,26G-6,26G-6,26G-6,265G-6,27G-6,265G-6,27G-6,265G-6,26G-6,26G-6,29G-6,295G-6,295G-6,29G-6,29G	6,57	5,78
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,15 G	15,09G-5,07G-5,07G-5,08G-5,08G-5,07G-5,07G-5,08G-5,08G-5,08G-5,07G-5,07G-5,08G-5,08G-5,06G-5,05G-5,06G-5,02G-5,04G-5,04G-5,02G-5,02G-5,01G-5,02G	15,91	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,12 G	5,12G-5,165G	5,27	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,85 G	8,91G-8,9G-8,895G-8,905G-8,905G-8,905G-8,9G-8,87G-8,86G-8,865G-8,86G-8,855G-8,845G-8,855G-8,865G-8,875G-8,865G-8,85G-8,85G-8,855G	9,39	8,49
1	US\$ 0,82	US\$ 0,18	21.03.19		A1JZG7	US33736Q1040	First Trust Advisors L.P. First Tr.NASD.ABA Comm.Bk Idx	1	42,79 G	41,91G-1,895G-1,885G-1,91G-1,91G-1,95G-1,92G-1,93G-1,94G-1,93G-1,9G-2,605G-2,775G-2,585G	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	28,92 G	28,425G-8,42G-8,41G-8,42G-8,425G-8,425G-8,455G-8,445G-8,435G-8,435G-8,445G-8,445G-8,435G-8,42G-8,345G-8,51G-8,65G-8,57G	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	52,85 G	51,62G-1,63G-1,54G-1,63G-1,59G-1,58G-1,5G-1,44G-1,4G-2,3G-2,54G-2,81G-2,53G	53,95	40,12
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	22,23 G	21,755G-1,745G-1,745G-1,755G-1,755G-1,755G-1,755G-1,785G-1,775G-1,765G-1,775G-1,775G-1,775G-1,765G-1,755G-2,265G-2,275G-2,215G	22,28	18,19
1	US\$ 1,28	US\$ 0,51	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	53,09 G	52,14G-2,12G-2,15G-2,15G-2,17G-2,18G-2,19G-2,19G-2,16G-2,85G-3,16G-3,18G-3,18G	53,31	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,24 G	21,73G-1,72G-1,71G-1,72G-1,73G-1,72G-1,75G-1,75G-1,73G-1,74G-1,74G-1,74G-1,91G-1,91G	23,05	18,29
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	47,48 G	46,42G-6,41G-6,4G-6,41G-6,43G-6,42G-6,47G-6,44G-6,45G-6,45G-6,46G-6,45G-6,44G-7,06G-7,28G-7,23G	47,81	38,34
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	127,46 G	126,3G-6,26G-6,34G-6,36G-6,36G-6,36G-6,04G-6,16G-6,16G-6,2G-6,2G-6,22G-6,22G-6,08G-5,74G-5,38G-5,84G-5,54G-6,1G	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	67,78 G	66,1G-6,14G-6,03G-6,1G-6,14G-6,08G-6,08G-5,99G-5,9G-5,85G-7,14G-7,32G-7,78G-7,54G	67,78	51,48
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	74,74 G	73,06G-3,03G-3,09G-3,08G-3,17G-3,13G-3,14G-3,17G-3,1G-3,84G-4,14G-4,39G-4,15G	79,51	57,07
1	US\$ 0,18	US\$ 0,04	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,05 G	17,63G-7,63G-7,62G-7,62G-7,64G-7,63G-7,648G-7,648G-7,64G-7,648G-7,648G-7,64G-7,71G-7,7G-7,72G	18,91	14,34
1	US\$ 0,8	US\$ 0,02	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	20,64 G	20,135G-0,125G-0,115G-0,125G-0,135G-0,135G-0,125G-0,155G-0,145G-0,135G-0,145G-0,145G-0,145G-0,135G-0,215G	22,58	19,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Trust Advisors L.P. First Tr.ETF VI-NASD.Tech.D.Ix	1	34,08 G	33,28G-3,3G-3,29G-3,325G-3,31G-3,31G-3,32G-3,31G-3,845G-4,055G-3,845G	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	11,33 G	11,142G-1,132G-1,132G-1,132G-1,142G-1,142G-1,142G-1,152G-1,142G-1,142G-1,152G-1,142G-1,142G-1,276G-1,286G-1,276G	11,67	10,12
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	64,26 G	62,82G-2,87G-2,76G-2,71G-2,88G-2,82G-2,82G-2,73G-2,65G-2,6G-3,7G-4,11G-4,03G	65,3	50,89
1	US\$ 0,5	US\$ 0,11	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	40,49 G	39,835G-9,825G-9,795G-9,825G-9,825G-9,795G-9,795G-9,785G-9,765G-40,16G-0,16G-0,31G	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	43,46 G	43,23G-3,23G-3,25G-3,22G-3,27G-3,25G-3,25G-3,25G-3,22G-3,19G-3,005G-3,025G-3,035G	45,86	38,81
1	US\$ 0,78	US\$ 0,1	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,28 G	21,805G-1,795G-1,805G-1,81G-1,805G-1,83G-1,82G-1,81G-1,82G-1,82G-1,82G-1,81G-2,275G-2,38G-2,31G	23,55	18,82
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,13 G	15,796G-5,786G-5,786G-5,796G-5,796G-5,796G-5,816G-5,806G-5,806G-5,806G-5,806G-5,806G-5,806G-5,998G-6,028G-5,948G	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	23,57 G	23,085G-3,075G-3,075G-3,085G-3,085G-3,085G-3,085G-3,085G-3,105G-3,095G-3,105G-3,105G-3,105G-3,095G-3,085G-3,38G-3,45G-3,54G-3,47G	24,02	19,38
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	14,75 G	14,356G-4,356G-4,336G-4,356G-4,356G-4,366G-4,376G-4,346G-4,336G-4,424G-4,406G-4,454G-4,454G-4,366G-4,462G-4,512G-4,542G-4,434G	15,78	12,39
1	US\$ 0,31	US\$ 0,09	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,41 G	11,23G-1,22G-1,22G-1,22G-1,23G-1,24G-1,24G-1,23G-1,23G-1,24G-1,23G-1,23G-1,334G-1,364G-1,364G	11,69	9,51
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	45,39 G	44,345G-4,35G-4,285G-4,335G-4,36G-4,325G-4,275G-4,215G-4,905G-5,12G-5,08G	46,57	36,63
1	US\$ 1,36	US\$ 0,47	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,12 G	47,25G-7,24G-7,26G-7,26G-7,27G-7,29G-7,31G-7,31G-7,3G-7,29G-7,26G-7,96G-8,23G-8,23G-8,2G-8,27G	48,27	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	31,17 G	30,415G-0,435G-0,395G-0,445G-0,415G-0,415G-0,385G-0,35G-1,055G-1,185G-1,075G	31,48	26,81
1	US\$ 0,52	US\$ 0,07	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	16,6 G	16,218G-6,218G-6,208G-6,208G-6,228G-6,218G-6,238G-6,238G-6,228G-6,228G-6,238G-6,228G-6,228G-6,374G-6,364G	18,69	14,57
1		US\$ 0,4	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	35,16 G	34,365G-4,325G-4,305G-4,385G-4,355G-4,355G-4,325G-4,27G-4,855G-4,995G-5,105G-5,025G	35,22	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,66 G	39,775G-9,765G-9,745G-9,765G-9,765G-9,775G-9,815G-9,785G-9,795G-9,805G-9,795G-9,82G-40,19G-0,16G	41,69	33,25
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	12 G	11,68G-1,67G-1,67G-1,67G-1,68G-1,68G-1,69G-1,69G-1,68G-1,69G-1,69G-1,69G-1,68G-1,8G-1,75G	13,77	7,22
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,35 G	16,08G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,1G-6,09G-6,08G-6,09G-6,09G-6,2G-6,28G-6,27G-6,29G-6,27G	16,72	15,14
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,53 G	29,88G-9,87G-9,86G-9,87G-9,88G-9,905G-9,89G-9,905G-9,895G-9,89G-30,135G-0,23G-0,37G-0,26G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	39,21 G	38,47G-8,465G-8,455G-8,465G-8,465G-8,47G-8,51G-8,5G-8,48G-8,49G-8,5G-8,49G-8,465G-8,845G-8,925G-9,045G	39,72	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	31,02 G	30,395G-0,385G-0,38G-0,395G-0,425G-0,425G-0,405G-0,415G-0,415G-0,415G-0,405G-0,395G-0,5G-0,69G-0,67G	31,38	25,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	First Trust Advisors L.P. 1st Tr.ET A.-Sm.Cap Value ADEX	1	31,38 G	30,68G-0,67G-0,66G-0,67G-0,68G-0,68G-0,71G-0,69G-0,7G-0,7G-0,69G-0,925G-0,925G-1,105G-0,925G	32,61	26,24
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	25,52 G	25,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,42G-5,57G-5,42G	26,26	19,2
1	US\$ 0,28	US\$ 0,05	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	16,63 G	16,276G-6,268G-6,268G-6,268G-6,268G-6,276G-6,268G-6,286G-6,286G-6,276G-6,286G-6,286G-6,286G-6,434G-6,472G-6,452G	17,28	13,62
1	US\$ 0,45	US\$ 0,11	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,9 G	26,185G-6,165G-6,23G-6,215G-6,175G-6,135G-6,115G-6,885G-6,785G	28,08	22,06
1	US\$ 2,61	US\$ 0,89	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,46 G	41,68G-1,66G-1,65G-1,68G-1,67G-1,72G-1,7G-1,7G-1,71G-1,7G-1,69G-2,41G-2,43G-2,49G-2,52G	42,74	38,06
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF	1	29,6 G	29,585G-9,585G-30,05G-0,13G-0,08G-0,115G-0,07G-0,035G-29,995G-9,975G-9,98G-9,99G-30,085G-29,6G-9,58G-9,58G-9,58G-9,58G	31,22	26,13
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	40,51 G	40,495G-0,495G-1,27G-1,295G-1,225G-1,26G-1,245G-1,23G-1,17G-1,115G-1,29G-0,715G-0,695G-0,69G-0,69G-0,69G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	24 G	23,655G-3,675G-3,59G-3,565G-3,545G-3,6G-3,56G-3,57G-3,56G-3,52G-3,505G-3,485G-3,635G-3,68G-3,595G-3,59G-3,54G-3,54G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,3 G	26,235G-6,49G-6,38G-6,49G-6,43G-6,425G-6,435G-6,375G-6,365G-6,365G-6,45G-6,325G-6,325G-6,315G	27,36	21,95
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,92 G	19,034G-9,022G-9G-9,044G-9,026G-9,024G-9,006G-8,984G-8,962G-8,974G-9,002G-8,882G-8,882G-8,856G-8,836G-8,86G-8,848G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,65 G	42,645G-2,645G-3,325G-3,295G-3,225G-2,475G-3,305G-3,315G-3,305G-3,235G-3,27G-3,415G-3,415G-2,685G-2,685G-2,685G-2,685G-2,685G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,14 G	25,14G-5,125G-4,945G-4,905G-4,885G-4,93G-4,915G-4,855G-4,815G-4,975G-4,975G-5,51-5,1G-5,085G-5,11G-5,11G	25,61	19,02
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1			31,4	29,68
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,67 G	24,55G-4,56G-4,595G-4,73G-4,64G	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	20,77 G	20,765G-0,765G-1,11G-1,12G-1,03G-1,1G-1,055G-1,03G-0,69G-0,68G-0,68G-0,68G-0,68G	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	23,13 G	23,125G-3,125G-3,105G-3,065G-3,085G-2,98G-3,095G-3,035G-3,04G-3,045G-3G-2,985G-2,985G-2,92G-3,055G-3,055G-3,045G-3,04G-3,04G	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	37,94 G	37,94G-7,94G-8,745G-8,745G-8,69G-8,79G-8,745G-8,725G-8,7G-8,6G-8,645G-8,58G-8,825G-8,98G-7,585G-7,585G-7,585G	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	38,59 G		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	41,21 G	41,365G-1,385G-1,385G-1,4G-1,32G-1,38G	42,76	34,66
10	US\$ 0,73	US\$ 0,15	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	29,33 G	28,625G-8,655G-8,655G-8,605G-8,655G-8,635G-8,635G-8,595G-8,545G-8,525G-9,26G-9,37G-9,3G	29,42	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	156,49 G	156,45G-6,45G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,5G-6,49G-6,49G-6,49G-6,49G-7,6G-7,61G-7,61G-7,6G-7,6G-7,61G	159,18	153,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			216723	LU0162829872	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	148,82 G	148,09G-8,68G-8,68G-8,68G-8,65G-8,65G-8,66G-8,66G-8,77G-8,62G-8,62G-8,62G-8,58G-8,58G-8,58G-9,1G-9,1G-9,1G-9,16G-9,16G-9,22G-9,27G-9,27G-9,25G-9,25G	150,96	144,41
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShares Trust [KAG] FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,12 G	21,73G-1,72G-1,71G-1,72G-1,73G-1,72G-1,75G-1,73G-1,74G-1,75G-1,74G-2,04G-2,15G-2,13G-2,16G-2,13G	22,16	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	53,53 G	52,43G-2,42G-2,43G-2,44G-2,44G-2,46G-2,47G-2,48G-2,48G-3,18G-3,2G-3,39G-3,36G	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	102,26 G	99,87G-9,72G-9,66G-9,93G-9,81G-9,81G-9,72G-9,6G-101,1G-1,57G-2,15G-2,16G	104,89	83,44
1	US\$ 0,67	US\$ 1,03	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,2 G	27,615G-7,615G-7,595G-7,585G-7,595G-7,575G-7,575G-7,605G-7,595G-7,585G-7,605G-7,605G-7,595G-7,595G-7,585G-8,085G-8,015G	29,55	24,68
1	US\$ 0,27	US\$ 1,35	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,12 G	19,688G-9,678G-9,678G-9,678G-9,688G-9,678G-9,706G-9,698G-9,688G-9,698G-9,698G-9,698G-9,698G-9,688G-9,938G-9,978G-9,938G	20,9	17,81
1	US\$ 2,41	US\$ 1,42	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,47 G	55,42G-5,39G-5,39G-5,4G-5,39G-5,44G-5,43G-5,39G-5,42G-5,41G-5,37G-6,09G-6,16G-6,25G-6,35G	56,56	46,59
1	US\$ 1,34	US\$ 0,19	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	44,15 G	43,125G-3,185G-3,155G-3,155G-3,125G-3,03G-4,1G-4,3G-4,27G	44,3	36,51
1	US\$ 1,32	US\$ 0,71	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,19 G	18,806G-8,796G-8,796G-8,806G-8,806G-8,816G-8,824G-8,824G-8,816G-8,816G-8,816G-8,824G-8,816G-8,816G-8,806G-9,056G-9,096G-9,056G	19,81	17,21
1	US\$ 1,56	US\$ 2,67	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,69 G	38,785G-8,735G-8,71G-8,795G-8,765G-8,765G-8,725G-8,66G-9,37G-9,53G-9,695G-9,645G	40,32	32,91
1	US\$ 1,6	US\$ 1,58	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,67 G	38,68G-8,68G-8,62G-8,59G-8,68G-8,66G-8,6G-8,56G-8,53G-9,21G-9,38G-9,38G-9,54G-9,52G	40,54	33,13
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	38,73 G	37,865G-7,845G-7,845G-7,855G-7,865G-7,855G-7,905G-7,895G-7,875G-7,885G-7,895G-7,885G-8,5G-8,53G	39,82	32,17
1	US\$ 1,23	US\$ 0,9	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,83 G	65,62G-5,6G-5,62G-5,62G-5,64G-5,63G-5,7G-5,67G-5,67G-5,67G-5,68G-5,65G-6,47G-6,83G-6,85G-6,85G-6,89G-6,9G	67,06	63,09
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	131,81 G	132,89-1,73G-1,74G-1,71G-1,7G-1,71G-1,71G-1,7G-1,68G-1,81G-1,81G-1,82G-1,81G-1,81G-1,83G-1,83G-1,82G-1,82G-1,82G	132,98	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,9 G	153,27G-3,38G-3,39G-3,34G-3,27G-3,35G-3,39G-3,35G-3,3G-3,19G-3,07G-3,1G-3,07G-3,04G-3,49G-3,19G-3,34G-3,26G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	165,9-5,9	165,9-5,9	175	153,04
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	135,44 G	133,61G-3,84G-3,84G-4,34G-4,34G-4,28G-4,11G-4,27G-4,27G-4,3G-4,3G-4,24G-4,17G-5,16G-5,03G-5,19G-5,49G-5,64G-5,64G-5,38G-5,25G-5,38G	141,34	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,76 G	109,67G-9,66G-9,65G-9,65G-9,64G-9,64G-9,61G-9,64G-9,79G-9,6G-9,6G-9,59G-9,2G-9,2G-9,2G-9,21G-9G-9,11G-9,11G-9,11G-9,28G-9,22G	109,8	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	138,65 G	138,03G-8,18G-8,25G-8,25G-8,25G-8,23G-8,19G-8,26G-8,29G-8,22G-8,25G-8,25G-8,16G-8,11G-8,12G-8,12G-8,16G-8,02G-8,21G-8,21G-8,51G-8,34G	140,08	124,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	262,81 G	260,79G-1,1G-0,97G-1,23G-0,86G-0,94G-1,05G-0,71G-0,84G-0,73G-0,34G-0,81G-1,05G-1,1G-1,82G-1,8G-2,2G-1,84G-1,97G-1,97G-1,94G	269,04	216,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602312	LU0122613903	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,68 G	20,53G-0,64G-0,67G-0,67G-0,64G-0,63G-0,67G-0,67G-0,69G-0,69G-0,67G-0,65G-0,62G-0,63G-0,63G-0,65G-0,67G-0,67G-0,67G-0,67G-0,61G-0,61G-0,62G	21,3	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,56 G	15,4G-5,41G-5,43G-5,4G-5,39G-5,41G-5,42G-5,41G-5,4G-5,39G-5,36G-5,35G-5,36G-5,36G-5,37G-5,41G-5,42G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G	16,17	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,46 G	13,34G-3,34G-3,33G-3,33G-3,34G-3,34G-3,34G-3,32G-3,31G-3,26G-3,26G-3,26G-3,27G-3,28G-3,32G-3,32G-3,31G-3,31G-3,31G	14,06	11,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,68 G	25,66G-5,67G-5,66G-5,66G-5,66G-5,67G-5,69G-5,69G-5,68G-5,68G-5,69G-5,69G-5,67G-5,67G-5,66G-5,66G-5,69G-5,71G-5,71G-5,7G-5,7G-5,68G	26,13	24,45
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	73,95 G	72,83G-3,51G-3,52G-3,58G-3,44G-3,41G-3,58G-3,49G-3,48G-3,41G-3,36G-3,21G-3,26G-3,21G-3,5G-3,77G-3,78G-3,55G-3,69G-3,72G	75,43	63,38
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,88 G	22,85G-2,85G-2,85G-2,87G-2,86G-2,83G-2,85G-2,89G-2,9G-2,85G-2,82G-2,81G-2,82G-2,8G-2,86G-2,85G-2,83G-2,86G-2,84G-2,81G-2,82G-2,81G	23,54	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,87 G	26,67G-6,66G-6,68G-6,66G-6,62G-6,58G-6,58G-6,56G-6,58G-6,54G-6,54G-6,52G-6,49G-6,48G-6,5G-6,55G-6,55G-6,57G-6,55G-6,56G	27,39	23,76
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,41 G	27,2G-7,44G-7,41G-7,46G-7,46G-7,44G-7,43G-7,41G-7,38G-7,38G-7,49G-7,39G-7,37G-7,4G-7,41G	28,28	24,17
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,57 G	21,52G-1,51G-1,69G-1,69G-1,68G-1,7G-1,7G-1,66G-1,69G-1,7G-1,69G-1,67G-1,67G-1,66G-1,64G-1,6G-1,56G-1,58G-1,58G	22,37	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,34 G	14,23G-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-4,25G-4,25G	14,73	13,06
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,59 G	7,53G-7,53G-7,535G-7,54G-7,53G-7,53G-7,53G-7,535G-7,535G-7,53G-7,525G-7,52G-7,515G-7,52G-7,525G-7,53G-7,54G-7,54G-7,535G-7,53G-7,535G-7,535G	7,84	7,17
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	19,52 G	19,52G-9,69G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,34 G	42,02G-1,98G-2,04G-2,04G-2,06G-2,04G-2,11G-2,12G-2,1G-2,09G-2,1G-2,07G-2,02G-2,01G-1,99G-2,05G-2,05G-2,06G-2,05G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,42 G	57,03-7,03G-7,32G-7,35G-7,35G-7,37G-7,32G-7,37G-7,37G-7,35G-7,35G-7,37G-7,37G-7,33G-7,33G-7,32G-7,34G-7,37G-7,39G-7,41G-7,32G-7,32G-7,28G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	41,04 G	40,85G-0,99G-0,96G-0,96G-0,96G-0,96G-0,94G-0,94G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,94G-0,94G-0,95G-0,95G-0,95G-0,98G-0,97G-0,97G-0,96G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,94 G	15,77G-5,92G-5,86G-5,87G-5,89G-5,85G-5,88G-5,89G-5,86G-5,86G-5,85G-5,84G-5,86G-5,82G-5,83G-5,9G-5,88G-5,88G-5,86G-5,84G-5,85G-5,85G	16,37	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,56 G	20,42G-0,48G-0,48G-0,47G-0,47G-0,48G-0,48G-0,51G-0,48G-0,48G-0,49G-0,49G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,45G-0,45G-0,45G	21,16	18,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1C6V1	LU0543369341	Franklin Templeton Investment Funds SICAV FTIF-F.Global Aggregate Bond	1	13,18 G	13,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G	13,19	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,3 G	3,281G-3,281G-3,29G-3,289G-3,289G-3,289G-3,282G-3,282G-3,282G-3,284G-3,276G-3,276G-3,276G-3,267G-3,267G-3,267G-3,267G-3,284G-3,284G-3,284G-3,269G-3,279G	3,76	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,4 G	4,375G-4,376G-4,386G-4,386G-4,381G-4,381G-4,372G-4,371G-4,371G-4,366G-4,369G-4,368G-4,367G-4,353G-4,352G-4,344G-4,352G-4,371G-4,367G	5	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496369397	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,52 G	8,505G-8,505G	8,71	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,09 G	4,074G-4,089G-4,079G-4,079G-4,079G-4,078G-4,073G-4,073G-4,073G-4,074G-4,074G-4,075G-4,07G-4,07G-4,06G-4,06G-4,06G-4,074G-4,075G-4,075G	4,68	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,46 G	13,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,37G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	13,46	12,92
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,27 G	8,12G-8,135G-8,11G-8,11G-8,11G-8,11G-8,108G-8,08G-8,09G-8,085G-8,075G-8,085G-8,09G-8,095G-8,07G-8,105G-8,105G-8,135G-8,135G-8,155G-8,15G-8,155G	9,08	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,89 G	8,715G-8,77G-8,795G-8,8G-8,785G-8,77G-8,77G-8,755G-8,75G-8,755G-8,75G-8,765G-8,765G-8,78G-8,78G-8,76G-8,76G-8,765G	9,68	8,13
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,78 G	22,68G-2,73G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,69G-2,69G-2,7G-2,7G-2,69G-2,66G-2,63G-2,63G-2,63G-2,66G-2,66G-2,66G-2,72G-2,68G-2,65G	23,36	19,81
7	Euro 0,96	Euro 0,95	08.08.18		A0HGMT	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,3 G	12,18G-2,18G-2,17G-2,18G-2,18G-2,19G-2,16G-2,17G-2,16G-2,15G-2,15G-2,13G-2,15G-2,17G-2,17G-2,2G-2,19G-2,18G	12,71	12
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	31,63 G	31,57G-1,72G-1,88G-1,88G-2,05G-1,93G-1,98G-1,95G-1,93G-1,86G-1,9G-1,91G-2,02G-2G-1,98G-1,98G	33,76	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	38,49 G	38,38-8,37G-8,36G-8,31G-8,48G-8,35G-8,33G-8,26G-8,19G-8,22G-8,23G-8,25G-8,37G-8,36G-8,36G-8,31G-8,31G	40,8	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,55 G	34,68G-4,71G-4,71G-4,85G-4,92G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G	36,92	31,71
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,48 G	19,16G-9,16G-9,25G-9,25G-9,24G-9,27G-9,28G-9,26G-9,26G-9,25G-9,23G-9,21G-9,22G-9,22G-9,23G-9,3G-9,31G-9,27G-9,3G-9,29G	20,09	17,81
7	US\$ 0,01	US\$ 0,15	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,74 G	8,745G-8,745G-8,74G-8,74G-8,74G-8,75G-8,74G-8,755G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,755G-8,755G-8,75G-8,75G-8,75G-8,755G	8,79	8,46
7	£ 0,82	£ 0,87	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,12 G	15,17G-5,17G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,13G-5,13G-5,14G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,1G-5,12G-5,12G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,99 G	19,85G-9,88G-9,88G-9,87G-9,84G-9,88G-9,86G-9,86G-9,85G-9,81G-9,81G-9,82G-9,83G-9,87G-9,87G-9,91G-9,9G-9,9G-9,9G	20,99	17,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,01 G	27,44G-7,61G-7,56G-7,58G-7,53G-7,53G-7,52G-7,57G-7,53G-7,55G-7,54G-7,52G-7,49G-7,49G-7,44G-7,48G-7,41G-7,4G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,73 G	30,14G-0,21G-0,34G-0,32G-0,32G-0,32G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,3G-0,26G-0,26G-0,25G-0,17G-0,24G-0,24G-0,18G-0,17G-0,17G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,52 G	22,46G-2,51G-2,45G-2,45G-2,45G-2,42G-2,48G-2,48G-2,48G-2,46G-2,44G-2,41G-2,4G-2,4G-2,43G-2,43G-2,43G-2,48G-2,48G-2,44G-2,44G-2,44G	23,13	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,54 G	18,43G-8,46G-8,45G-8,42G-8,42G-8,45G-8,46G-8,43G-8,43G-8,42G-8,38G-8,36G-8,38G-8,39G-8,4G-8,44G-8,45G-8,47G-8,47G-8,46G-8,47G	19,38	16,18
7	US\$ 0,61	US\$ 0,51	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,53 G	9,545G-9,545G-9,545G-9,545G-9,545G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,545G-9,545G-9,545G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G	9,82	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,25 G	19,26G-9,25G-9,26G-9,26G-9,26G-9,27G-9,27G-9,28G-9,28G-9,27G-9,29G-9,29G-9,27G-9,27G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,54 G	17,53G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,6G-7,58G-7,58G-7,59G-7,59G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,58G-7,58G-7,59G	17,91	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,95 G	18,7G-8,68G-8,71G-8,74G-8,71G-8,68G-8,71G-8,71G-8,69G-8,69G-8,69G-8,64G-8,62G-8,63G-8,66G-8,72G-8,72G-8,68G-8,67G-8,68G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,72 G	17,47G-7,46G-7,52G-7,51G-7,53G-7,53G-7,51G-7,51G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,5G-7,45G-7,48G-7,51G-7,52G-7,46G-7,46G-7,47G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,97 G	15,99G-5,98G-5,99G-5,98G-5,98G-5,99G-6G-6G-6G-6G-6G-5,99G-5,99G-5,99G-5,99G-6G-6G-6,01G-6,01G-6G-6G-6G-6G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,62 G	15,48G-5,48G-5,49G-5,47G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,45G-5,44G-5,45G-5,48G-5,48G-5,46G-5,46G-5,47G	17,02	13,9
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,67 G	25,26G-5,32G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,17G-5,19G-5,19G-5,18G-5,16G-5,16G-5,17G	27,47	22,08
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1			17,3	15,3
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,4 G	46,72G-6,39G-6,38G-6,29G-6,13G-6,27G-6,25G-6,4G-6,4G-6,42G-6,2G-6,31G-6,51G-6,62G-6,62G-6,8G-6,69G-6,6G-6,68G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,42 G	16,25G-6,42G-6,37G-6,36G-6,4G-6,42G-6,38G-6,36G-6,33G-6,3G-6,32G-6,29G-6,36G-6,42G-6,4G-6,43G	16,77	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	56,5 G	56,39G-7,21G-7,07G-7,03G-7G-6,94G-6,91G-7,14G-7,11G-7,06G-7,07G	60,24	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,94 G	27,52G-7,81G-7,83G-7,78G-7,76G-7,79G-7,81G-7,79G-7,77G-7,75G-7,72G-7,68G-7,71G-7,91G-7,89G-7,82G-7,79G	28,64	24,2
7	Euro 0,51	Euro 0,45	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,46 G	9,44G-9,46G-9,46G-9,465G-9,465G-9,47G-9,47G-9,48G-9,47G-9,47G-9,475G-9,475G-9,47G-9,47G-9,47G-9,475G-9,485G-9,485G-9,485G-9,48G-9,47G	9,74	9,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KECU	LU0260864003	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.China Fd	1	24,84 G	24,46G-4,55G-4,54G-4,54G-4,54G-4,54G- 4,53G-4,56G-4,56G-4,55G-4,55G-4,56G-4,56G- 4,54G-4,54G-4,53G-4,38G-4,4G-4,43G-4,4G- 4,4G-4,37G-4,37G-4,37G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,94 G	19,67G-9,7G-9,84G-9,84G-9,72G-9,83G-9,78G- 9,73G-9,85G-9,82G-9,81G-9,76G-9,7G-9,72G- 9,71G-9,78G-9,82G-9,82G-20,13-19,83G-9,82G- 9,82G-9,82G	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,21 G	40,51G-0,62G-0,62G-0,63G-0,63G-0,57G- 0,62G-0,57G-0,57G-0,57G-0,59G-0,49G-0,45G- 0,44G-0,44G-0,5G-0,59G-0,64G-0,54G-0,54G- 0,54G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,78 G	25,77G-5,77G-5,78G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,81G-5,8G-5,8G-5,8G-5,8G- 5,79G-5,79G-5,78G-5,79G-5,79G-5,81G-5,81G- 5,81G-5,8G-5,8G-5,81G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,37 G	27,29G-7,29G-7,29G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G- 7,27G-7,27G-7,26G-7,29G-7,29G-7,27G-7,26G- 7,26G-7,27G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,53 G	24,51G-4,51G-4,48G-4,5G-4,5G-4,49G-4,49G- 4,52G-4,51G-4,51G-4,51G-4,5G-4,49G-4,48G- 4,5G-4,52G-4,52G-4,52G-4,52G-4,51G-4,51G	25,04	23,51
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,79 G	16,71G-6,61G-6,63G-6,62G-6,61G-6,64G- 6,66G-6,62G-6,63G-6,61G-6,59G-6,59G-6,6G- 6,56G-6,6G-6,63G-6,65G-6,64G-6,62G-6,63G	17,44	15,35
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,05 G	27,04G-7,04G-7,04G-7,03G-7,03G-7,05G- 7,07G-7,07G-7,07G-7,05G-7,05G-7,07G-7,05G- 7,05G-7,05G-7,04G-7,07G-7,07G-7,09G-7,08G- 7,08G-7,06G-7,06G	27,51	25,71
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,43 G	25,16G-5,25G-5,28G-5,28G-5,26G-5,25G-5,2G- 5,22G-5,25G-5,22G-5,22G-5,22G-5,17G-5,15G- 5,15G-5,15G-5,17G-5,25G-5,25G-5,31G-5,26G- 5,31G-5,31G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,45 G	13,34G-3,33G-3,33G-3,34G-3,33G-3,32G- 3,34G-3,34G-3,34G-3,32G-3,32G-3,33G-3,32G- 3,3G-3,3G-3,3G-3,3G-3,28G-3,31G-3,31G- 3,35G-3,35G-3,33G-3,34G-3,34G	13,75	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,73 G	20,51G-0,48G-0,48G-0,48G-0,46G-0,49G- 0,49G-0,49G-0,47G-0,45G-0,43G-0,41G-0,42G- 0,43G-0,43G-0,47G-0,47G-0,51G-0,49G-0,48G- 0,49G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1			19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,56 G	20,54G-0,54G-0,54G-0,54G-0,53G-0,53G- 0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G- 0,53G-0,54G-0,53G-0,53G-0,53G-0,54G-0,54G- 0,53G-0,53G-0,53G-0,54G	21,09	20,31
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,4 G	18,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,2G- 8,22G-8,21G-8,21G-8,2G-8,19G-8,17G-8,17G- 8,17G-8,2G-8,23G-8,25G-8,27G-8,24G-8,24G- 8,24G	18,87	18,06
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,43 G	5,415G-5,41G-5,41G-5,41G-5,405G-5,4G- 5,415G-5,42G-5,425G-5,41G-5,415G-5,41G- 5,4G-5,4G-5,375G-5,39G-5,39G-5,41G-5,395G- 5,385G-5,39G	5,9	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,42 G	5,415G-5,415G-5,415G-5,41G-5,415G-5,41G- 5,405G-5,415G-5,415G-5,43G-5,415G-5,41G- 5,405G-5,4G-5,4G-5,4G-5,385G-5,395G-5,4G- 5,41G-5,405G-5,39G-5,395G-5,4G	5,91	4,68
7	Euro 0,25	Euro 0,2	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,91 G	5,905G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G	5,99	5,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
7	Th.	Th.			812929	LU0170477797	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.		1	24,55 G	24,53G-4,52G-4,52G-4,51G-4,52G-4,53G- 4,53G-4,55G-4,54G-4,54G-4,55G-4,54G-4,54G- 4,53G-4,53G-4,53G-4,56G-4,56G-4,56G-4,55G- 4,55G-4,55G		25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd		1	15,13 G	15,12G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,11G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,12G-5,12G		15,46	15,11
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd		1	8,99 G	8,95G-8,95G-8,975G-8,975G-8,975G-8,975G- 8,975G-8,975G-8,975G-8,97G-8,975G-8,975G- 8,975G-8,975G-8,975G-8,975G-8,975G-8,975G- 8,975G-8,975G-8,975G-8,975G-8,975G		9,19	8,95
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap		1	36,53 G	36,16G-6,27G-6,27G-6,27G-6,24G-6,24G- 6,26G-6,26G-6,22G-6,22G-6,2G-6,17G-6,17G- 6,17G-6,17G-6,21G-6,21G-6,28G-6,24G-6,24G- 6,24G-6,24G-6,24G		38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd		1	26,22 G	25,95G-6,19G-6,13G-6,17G-6,19G-6,13G-6,1G- 6,04G-6,07G-6,04G-6,08G-6,21G-6,22G-6,19G- 6,23G		26,99	21,27
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd		1	26,33 G	25,94G-6,19G-6,21G-6,14G-6,13G-6,19G-6,2G- 6,16G-6,17G-6,17G-6,15G-6,1G-6,04G-6,07G- 6,25G-6,24G-6,18G-6,24G-6,24G		27	21,28
7	US\$ 0,54	US\$ 0,5	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd		1	10 G	10G-0-0G-0,02G-0,02G-0,03G-0,03G-0,03G- 0,04G-0,04G-0,05G-0,04G-0,05G-0,04G-0,04G- 0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G- 0,04G		10,31	9,13
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.		1	23,89 G	23,54G-3,63G-3,65G-3,68G-3,65G-3,69G- 3,69G-3,7G-3,7G-3,66G-3,66G-3,66G-3,66G- 3,57G-3,58G-3,59G-3,69G-3,72G-3,74G-3,72G- 3,7G-3,71G-3,71G		25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield		1	6,11 G	6,085G-6,085G-6,115G-6,115G-6,115G-6,115G- 6,115G-6,115G-6,115G-6,11G-6,115G-6,115G- 6,115G-6,115G-6,115G-6,115G-6,115G-6,115G- 6,115G-6,115G-6,115G-6,115G-6,115G		6,18	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.		1	26,73 G	26,83G-6,83G-6,83G-6,83G-6,83G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,82G- 6,82G-6,66G-6,86G-6,99G-6,99G-6,93G-6,85G- 6,91G-6,94G		28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd		1	19,78 G	19,69G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G- 9,79G-9,75G-9,76G-9,72G-9,69G-9,68G-9,67G- 9,79G-9,81G-9,81G-9,74G-9,7G-9,74G-9,74G		20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd		1	16,16 G	15,97G-6,13G-6,12G-6,15G-6,11G-6,1G-6,13G- 6,15G-6,12G-6,12G-6,1G-6,04G-6,06G-6,03G- 6,13G-6,17G-6,13G-6,16G-6,17G		16,5	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.		1	21,87 G	21,55G-1,73G-1,73G-1,74G-1,73G-1,73G- 1,73G-1,73G-1,74G-1,74G-1,74G-1,73G-1,71G- 1,68G-1,68G-1,68G-1,68G-1,73G-1,77G-1,79G- 1,76G-1,75G-1,76G-1,76G		22,86	20,06
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)		1	16,49 G	16,46G		17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)		1	19,46 G	19,14G-9,34G-9,35G-9,32G-9,32G-9,32G- 9,34G-9,34G-9,32G-9,32G-9,3G-9,28G-9,26G- 9,27G-9,27G-9,28G-9,3G-9,36G-9,34G-9,32G- 9,33G-9,33G		20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund		1	6,51 G	6,565G-6,57G-6,575G-6,575G-6,57G-6,58G- 6,58G-6,59G-6,595G-6,59G-6,59G-6,59G- 6,585G-6,575G-6,59G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,565G-6,555G		6,83	6,18
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.		1	30,92 G	30,45G-0,67G-0,76G-0,75G-0,76G-0,74G- 0,71G-0,75G-0,77G-0,73G-0,73G-0,7G-0,66G- 0,63G-0,63G-0,66G-0,65G-0,81G-0,76G-0,76G- 0,74G-0,75G-0,75G-0,76G		32,34	28,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Th.			971655	LU0029873410	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,58 G	19,27G-9,41G-9,4G-9,39G-9,35G-9,38G-9,39G-9,37G-9,37G-9,36G-9,34G-9,32G-9,32G-9,33G-9,41G-9,46G-9,47G-9,43G-9,41G-9,43G-9,43G-9,44G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,81 G	34,36G-4,36G-4,49G-4,49G-4,51G-4,5G-4,47G-4,53G-4,53G-4,5G-4,51G-4,47G-4,44G-4,45G-4,45G-4,48G-4,56G-4,57G-4,54G-4,53G-4,53G-4,54G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,46 G	32,83G-3,11G-3,18G-3,19G-3,15G-3,12G-3,19G-3,15G-3,14G-3,11G-3,04G-3,04G-3,14G-3,12G-3,03G-3,02G-3,07G-3,07G-3,07G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,33 G	46,62G-6,7G-6,34G-6,4G-6,27G-6,19G-6,37G-6,33G-6,25G-6,45G-6,28G-6,92G-6,79G-6,64G-6,64G-6,55G-6,65G-6,65G-6,65G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,89 G	27,42G-7,5G-7,5G-7,5G-7,52G-7,5G-7,47G-7,5G-7,52G-7,49G-7,47G-7,47G-7,41G-7,41G-7,56G-7,51G-7,45G-7,44G-7,44G-7,44G-7,47G	29,83	24,46
7	US\$ 1,2	US\$ 1,03	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,29 G	15,18G-5,21G-5,22G-5,21G-5,24G-5,24G-5,22G-5,21G-5,19G-5,18G-5,18G-5,19G-5,19G-5,23G-5,25G-5,25G-5,25G-5,24G-5,24G-5,23G-5,24G-5,24G-5,24G	15,66	14,85
7	US\$ 0,17	US\$ 0,26	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,93 G	7,885G-7,885G-7,91G-7,915G-7,915G-7,915G-7,915G-7,925G-7,925G-7,925G-7,92G-7,925G-7,92G-7,915G-7,915G-7,93G-7,925G-7,925G-7,925G-7,92G-7,92G-7,925G-7,925G	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	11,26 G	11,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,18G-1,16G-1,16G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G	11,82	11,14
7	Euro 0,75	Euro 0,64	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,23 G	10,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G-0,22G-0,22G	10,66	10,19
7	Euro 0,71	Euro 0,66	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,15 G	8,095G-8,095G-8,09G-8,09G-8,095G-8,095G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,085G-8,085G-8,085G-8,08G-8,085G-8,095G-8,095G-8,11G-8,11G-8,1G-8,095G-8,1G-8,1G	8,65	8,08
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,34 G	6,37G-6,37G-6,36G-6,36G-6,365G-6,36G-6,36G-6,37G-6,37G-6,375G-6,375G-6,365G-6,365G-6,36G-6,36G-6,36G-6,34G-6,36G-6,36G-6,375G-6,365G-6,36G-6,365G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,29 G	6,325G-6,325G-6,315G-6,295G-6,305G-6,315G-6,32G-6,315G-6,305G-6,305G-6,31G	6,69	5,52
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,81 G	10,79G-0,78G-0,77G-0,78G-0,79G-0,79G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,75G-0,77G-0,77G-0,8G-0,81G-0,79G-0,79G	11,12	9,88
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,55 G	10,4G-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-0,37G-0,41G-0,41G-0,38G-0,38G-0,39G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,39 G	12,27G-2,28G-2,27G-2,26G-2,28G-2,28G-2,28G-2,27G-2,27G-2,25G-2,24G-2,25G-2,25G-2,23G-2,26G-2,28G-2,3G-2,3G-2,28G-2,29G	12,65	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,39 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,3G-2,3G-2,3G-2,29G-2,29G-2,28G-2,27G-2,28G-2,28G-2,25G-2,29G-2,3G-2,31G-2,31G-2,29G-2,3G	12,68	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,6 G	8,51G-8,535G-8,54G-8,535G-8,535G-8,53G-8,52G-8,535G-8,525G-8,525G-8,515G-8,51G-8,51G-8,51G-8,51G-8,515G-8,53G-8,535G-8,55G-8,54G-8,535G-8,54G	8,86	8,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond GAM Multibd-Local Emerging Bd	1	76,96 G	76,98G-6,98G-6,98G-6,98G-6,98G-6,97G-7G-7G-7,07G-7,07G-7,02G-7,02G-7,07G-6,98G-6,98G-6,98G-6,97G-7,06G-7,06G-7,06G-7,09G-7,09G-7,08G-7,03G	78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	254,99 G	256,09G-6,09G-5,05G-5,05G-5,05G-4,95G-4,95G-4,91G-5,33G-5,33G-5,19G-4,77G-4,77G-4,77G-4,77G-4,79G-5,37G-5,37G-5,27G-5,27G-5,13G-5,13G	261,36	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,74 G	87,7G-7,7G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	88	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	171,67 G	171,24G-1,24G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,54G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	172,17	164,9
7	Th.	Th.		A0NAS7	LU0334611869	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,67 G	112,67G-2,67G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.002,84 G	1999,53G-9,49G-2003,6G-3,51G-3,51G-3,51G-3,51G-3,6G-3,51G-3,51G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,73G-2,73G-2,73G-2,73G	2.008,6	1.999,49
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	696,4 G	686,39G-93,2G-2,14G-1,47G-2,85G-3,38G-2,24G-1,45G-2,14G-1,6G-5,97G-9,11G-8,9G-5,7G-4,92G-5,9G-5,9G-5,9G	699,79	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	227,72 G	226,46G-6,93G-6,93G-6,57G-6,74G-6,38G-6,32G-6,74G-6,46G-6,2G-5,98G-6,25G-6,27G-6,86G-7,17G-7,17G-7,09G-7,11G-7,11G-7,13G	233,08	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	410,48 G	405,92G-9,56G-7,88G-9,32G-9,39G-8,64G-8,64G-8,23G-7,48G-6,61G-7,07G-9,28G-7,9G-7,77G-7,39G-7,52G-7,52G-7,66G	419,81	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	649,46 G	647,92G-8,6G-50,56G-1,01G-0,96G-0,56G-0,76G-0,76G-49,81G-9,46G-9,46G-9,13G-8,76G-9,76G-50,96G-1,91G-1,91G-49,31G-9,31G-8,86G-8,86G-8,86G-8,91G	652,72	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	146,92 G	146,75G-7,2G-7,22G-7,23G-7,38G-7,07G-6,78G-7,23G-7,04G-7,04G-7,03G-6,31G-6,31G-6,33G-6,33G-6,34G-6,64G-6,98G-6,97G-6,67G-6,53G-6,67G-6,67G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	250,8 G	248,93G-9,56G-9,71G-9,67G-9,67G-9,67G-9,6G-9,42G-9,92G-9,26G-9,34G-9,34G-8,52G-8,34G-8,45G-8,42G-8,43G-8,72G-9,4G-9,67G-9,15G-9,14G-9,09G-8,93G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	393,73 G	390,95G-2,05G-1,47G-1,11G-1,91G-1,17G-1,01G-0,63G-89,23G-8,87G-9,39G-91,47G-1,13G-0,83G-0,83G-0,95G-1,07G	398,28	335,92
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	454,69 G	451,54G-3,07G-2,58G-3,06G-3,08G-2,07G-2,52G-2,58G-2,07G-1,56G-1,56G-0,06G-49,57G-50,1G-0,1G-1,14G-1,63G-2,66G-1,89G-1,89G-1,95G-1,95G	459,04	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	151,6 G	150,61G-0,93G-0,81G-0,98G-0,95G-0,47G-0,33G-0,1G-49,82G-9,8G-9,85G-9,85G-9,95G-50,25G-0,38G-0,61G-0,57G-0,45G-0,48G-0,51G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	221,76 G	220,53G-0,44G-0,4G-0,66G-0,31G-0,16G-0,22G-19,97G-9,78G-9,42G-9,23G-9,35G-9,43G-9,43G-9,85G-20,3G-0,37G-0,26G-0,1G-0,18G-0,21G	229,89	190,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multistock GAM Multist.-Abs.Ret.Eur.Eq.	1	106,43 G	106,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,05G-6,08G-6,06G-6,06G-6,06G	107,18	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	305,97 G	304,92G-5,35G-5,35G-4,68G-4,68G-4,83G-4,45G-4,79G-5,48G-5,17G-5,06G-5,9G-5,25G-5,25G-5,58G-5,59G-6,29G-6,29G-7,36G-6,6G-6G-6,72G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	318,73 G	317,64G-8,09G-8,09G-8,09G-7,38G-7,54G-7,63G-8,21G-7,77G-7,77G-7,63G-8,67G-8,13G-8,2G-8,2G-8,24G-8,95G-8,95G-20,28G-19,46G-8,81G-9,53G-9,53G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	298,16 G	295,49G-6,22G-7,54G-7,54G-7,64G-7,64G-7,47G-7,47G-7,64G-7,64G-7,55G-7,55G-7,48G-7,48G-7,69G-7,69G-6,95G-6,95G-6,95G-6,95G-7,7G-7,37G-7,37G	303,62	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,73 G	9,725G-9,735G-9,615G-9,615G-9,61G-9,595G-9,58G-9,575G-9,58G-9,595G-9,585G-9,56G-9,56G-9,55G-9,54G-9,725G-9,725G-9,725G-9,725G-9,725G-9,725G	10,7	9,53
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.079,01 G	1079,01G-8,72G-8,72G-2,01G-0,61G-1,21G-1,81G-2,31G-1,61G-1,31G-1,41G-2,01G-0,91G-0,91G-79,21G-8,42G-2,72G-4,22G-63,73G-3,73G-3,73G-3,73G	1.152	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	817,09 G	817,09G-7,09G-23,34G-2,36G-1,97G-2,27G-1,5G-1,2G-1,88G-1,69G-1,69G-19,07G-4,8G-4,9G-6,51G-6,51G-6,51G-6,51G	894,35	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,27 G	5,23G-5,245G-5,245G-5,235G-5,23G-5,24G-5,235G-5,235G-5,225G-5,215G-5,215G-5,22G-5,21G-5,225G-5,22G-5,22G	5,39	4,34
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,69 G	22,5G-2,59G-2,61G-2,59G-2,56G-2,59G-2,61G-2,59G-2,59G-2,56G-2,56G-2,51G-2,51G-2,51G-2,53G-2,53G-2,58G-2,62G-2,62G-2,59G-2,59G-2,59G	23,19	18,62
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	372,49 G	371,2G-0,21G-0,81G-0,57G-69,95G-9,95G-9,51G-9,07G-9,32G-70,99G-1,87G-1,65G-1,34G-1,44G	381,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	324,01 G	322,1G-2,37G-2,93G-2,3G-2,1G-2,63G-2,15G-2,15G-2,15G-1,82G-1,36G-1,34G-0,56G-1,34G-1,93G-1,32G-1,65G	330,22	266,57
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	158,29 G	157,72G-7,72G	164,51	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	183,22 G	182,2G-1,58G-1,69G-1,8G-1,55G-1,75G-1,38G-1,1G-0,92G-0,94G-0,66G-0,67G-0,71G-1,3G-1,64G-1,91G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	186,83 G	187,04G-7,74G-7,54G-7,73G-7,52G-7,11G-7,48G-7,48G-7,67G-7,26G-7,26G-7,19G-6,99G-6,8G-6,99G-7,01G-7,4G-7,95G-7,95G-7,75G-6,42G-6,23G-6,42G	191,86	163,08
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	23,13 G	22,73G-2,77G-2,76G-2,76G-2,76G-2,77G-2,77G-2,79G-2,79G-2,78G-2,78G-2,79G-2,76G-2,76G-2,76G-2,49G-2,47G-2,5G-2,48G-2,48G-2,45G-2,43G-2,45G	24,89	17,76
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	18,63 G	18,43G-8,5G-8,5G-8,49G-8,5G-8,49G-8,47G-8,5G-8,49G-8,49G-8,49G-8,48G-8,46G-8,46G-8,46G-8,53G-8,56G-8,59G-8,59G-8,57G-8,56G-8,57G-8,57G	19,7	16,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP Gamax Funds FCP - Junior	1	16,37 G	16,2G-6,34G-6,33G-6,33G-6,32G-6,31G-6,3G-6,3G-6,33G-6,33G-6,31G-6,31G-6,3G-6,29G-6,29G-6,33G-6,31G-6,33G-6,37G-6,38G-6,38G-6,37G-6,37G-6,37G	16,75	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	165,8 G	165,69G-5,69G-5,68G-5,67G-5,68G-5,68G-5,68G-5,67G-5,67G-5,66G-5,65G-5,68G-5,69G-5,68G-5,72G-5,67G-5,64G-5,67G	166,39	156,4
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Insurance Asset Management S.p.A. Società di Gestione del Risparmio [Zw Generali Geldmarkt Euro	1	59,12 G	59,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G	59,26	59,12
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	57,77 G	57,63G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	58	56,51
1	Th.	Th.			621817	LU0145485214	Generali Investments SICAV Gen.Inv.-Euro Short Term Bond	1	121,04 G	120,59G-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	121,69	120,54
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	134 G	132,94G-3,05G-2,79G-2,73G-2,87G-2,68G-2,58G-2,54G-2,34G-2,28G-1,89G-1,89G-1,95G-2,14G-2,41G-2,92G-2,78G-2,68G-2,78G	137,58	114,54
1	Th.	Euro 0,33	11.03.19		921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	67,03 G	66,74G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,94G-6,96G-6,96G-6,96G-6,93G-6,93G-6,9G-6,9G-6,92G-6,92G-6,94G-7,26G-7,26G-7,31G-7,3G-7,3G-7,31G-7,31G	68,17	62,72
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort - Wachstum	1	66,21 G	65,62G-6,14G-6,08G-6,15G-6,09G-6,06G-6,08G-6,14G-6,09G-6,07G-6,06G-6,02G-6,02G-6,03G-6,03G-6,05G-6,07G-6,07G-6,21G-6,21G-6,17G-6,18G	67,57	60,2
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	63,57 G	63,44G-3,43G-3,42G-3,43G-3,39G-3,4G-3,41G-3,41G-3,36G-3,34G-3,28G-3,28G-3,27G-3,36G-3,36G-3,47G-3,41G-3,36G-3,41G	65,51	55,9
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	69,97 G	69,79G-9,77G-9,77G-9,77G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-70G-0G-0,13G-0,06G-0,02G-0,05G-0,08G	71,84	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	3.006,23 G	2972,07G-91,59G-1,59G-6,4G-0,19G-86,79G-9,4G-94,19G-89,99G-8,99G-5,96G-2,75G-0,64G-2,19G-1,59G-79,59G-80,71G-9,12G-2,23G-0,17G-3,23G-5,09G	3.106,22	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.906,14 G	1880,72G-9,33G-9,03G-9,63G-91,03G-88,93G-9,63G-90,93G-2,33G-2,33G-0,23G-0,23G-89,63G-9,13G-8,63G-6,63G-3,22G-6,43G-4,73G-5,33G-5,13G-3,92G-2,72G-3,32G	2.056,63	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	144,68 G	144,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,11G-4,12G-4,13G-4,09G-4,09G-4,09G-4G-3,96G-4G-4G-4,02G-4,02G-4,02G-4,26G-4,19G-4,21G	146,6	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP Gl Family Strategy I-Value	1	127,86 G	127,55G-7,35G-7,39G-7,31G-7,31G-7,2G-7,1G-7,24G-7,24G-7,07G-6,24G-6,03G-5,95G-6,08G-6,08G-6,11G-6,1G-6,29G-6,52G-6,62G-6,56G	130,45	119,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ZHN	US37954Y1038	Global X Funds Gl.X Fds-Gl.X Scientif.Beta US	1	28,62 G	28,015G-8,015G-7,995G-8,005G-8,015G-8,015G-8,045G-8,045G-8,025G-8,035G-8,045G-8,035G-8,025G-8,015G-8,48G-8,52G	28,83	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	21,9 G	21,59G-1,58G-1,59G-1,59G-1,59G-1,62G-1,61G-1,6G-1,61G-1,61G-1,61G-1,6G-1,68G-1,71G-1,74G-1,73G	22,07	18,5
1					A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	21,13 G	20,75G-0,74G-0,75G-0,75G-0,75G-0,78G-0,77G-0,76G-0,77G-0,77G-0,77G-0,76G-1,01G-1,05G	21,78	19,25
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF GlobalManagement	1	6,7 G		7,99	6,36
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement Classic 50	1	11,66 G	11,63G-1,65G-1,62G-1,62G-1,63G-1,65G-1,62G-1,63G-1,62G-1,65G-1,62G-1,6G-1,59G-1,62G-1,6G-1,6G-1,57G-1,56G-1,56G-1,55G-1,56G	11,93	10,97
9	US\$ 0,44	US\$ 0,74	24.09.18		A141KQ	US3814305039	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.US La.C.Eq.ETF	1	51,16 G	49,86G-9,9G-9,81G-9,9G-9,86G-9,86G-9,79G-9,685G-50,67G-0,93G-1,15G-0,95G	52,16	41,78
9	US\$ 0,9	US\$ 1,16	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	43,83 G	43,06G-3,04G-3,03G-3,04G-3,04G-3,06G-3,05G-3,07G-3,08G-3,09G-3,09G-3,85G-3,89G-3,89G-3,87G	44,01	39,88
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	24,99 G	24,43G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,46G-4,45G-4,44G-4,45G-4,45G-4,45G-4,44G-4,44G-4,875G-4,935G-4,895G	25,38	21,47
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	27,84 G	27,24G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,27G-7,27G-7,25G-7,26G-7,26G-7,25G-7,38G-7,45G-7,38G	29,64	25,36
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	Goldman Sachs Funds SICAV G.Sachs Fds-GS Str.Abs.Re.Bd I	1	78,62 G	78,6G-8,59G-8,56G-8,6G-8,63G-8,62G-8,68G-8,66G-8,67G-8,68G-8,68G-8,63G-8,7G-8,74G-8,72G-8,68G-8,67G-8,69G	78,98	74,68
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,61 G	16,63G-6,63G	16,79	15,65
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,95 G	19,74G-9,85G-9,87G-9,86G-9,88G-9,85G-9,85G-9,86G-9,85G-9,83G-9,83G-9,8G-9,79G-9,79G-9,8G-9,79G-9,8G-9,84G-9,89G-9,82G-9,81G-9,82G	20,43	16,61
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,93 G	18,8G-8,84G-8,84G-8,84G-8,85G-8,85G-8,83G-8,86G-8,86G-8,85G-8,85G-8,85G-8,85G-8,76G-8,75G-8,75G-8,75G-8,73G-8,77G-8,77G-8,82G-8,82G-8,79G-8,81G	19,34	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,7 G	9,61G-9,63G-9,63G-9,63G-9,625G-9,625G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,615G-9,615G-9,615G-9,62G-9,625G-9,635G-9,635G-9,645G-9,63G-9,63G-9,63G	9,89	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,44 G	9,445G-9,445G-9,435G-9,445G-9,445G-9,445G-9,43G-9,445G-9,445G-9,44G-9,44G-9,44G-9,435G-9,43G-9,43G-9,43G-9,44G-9,45G-9,45G-9,445G-9,45G	9,64	8,92
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,76 G	23,53G-3,6G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	34,17 G	34,11G-4,35G-4,34G-4,34G-4,32G-4,31G-4,32G-4,36G-4,35G-4,32G-4,3G-4,29G-4,22G-4,24G-4,32G-4,43G-4,44G-4,42G-4,4G-4,41G-4,41G	34,98	28,75
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	18,85 G	18,83G-8,82G-8,83G-8,83G-8,83G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,81G-8,71G-8,73G-8,73G-8,71G-8,7G-8,7G	20,25	16,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A0HMP4	LU0234580636	Goldman Sachs Funds SICAV GS Fds-GS BRICs Equity Portfo.	1	16,77 G	16,75G-6,75G-6,74G-6,75G-6,75G-6,74G- 6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G- 6,76G-6,73G-6,73G-6,66G-6,69G-6,68G-6,65G- 6,64G-6,64G	17,99	14,32
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS GI Eq.Part.Ptf.	1	16,1 G	16,22G-6,25G-6,25G-6,12G-6,13G-6,12G- 6,11G-6,14G-6,14G-6,16G-6,12G-6,09G-6,08G- 6,08G-6,16G-6,15G-6,17G-6,15G-6,15G	16,42	13,3
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,97 G	20,83G-0,9G-0,91G-0,89G-0,92G-0,88G-0,91G- 0,89G-0,82G-0,84G-0,85G-0,91G-0,91G-0,89G- 0,86G-0,88G	21,53	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,49 G	16,34G-6,48G-6,48G-6,47G-6,48G-6,47G- 6,49G-6,49G-6,48G-6,49G-6,46G-6,44G-6,43G- 6,41G-6,41G-6,36G-6,38G-6,38G-6,41G-6,38G- 6,37G-6,37G	17,69	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS GI.C.P (Hedged)	1	9,98 G	9,965G-9,965G-9,955G-9,965G-9,965G-9,965G- 9,965G-9,965G-9,975G-9,975G-9,975G-9,975G- 9,975G-9,965G-9,965G-9,965G-9,965G-9,975G- 9,975G-9,975G-9,975G-9,975G-9,975G	9,98	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	20,92 G	21,02G-1,05G-0,9G-0,95G-0,92G-0,94G-0,96G- 0,98G-0,93G-0,88G-0,84G-0,85G-0,9G-0,92G- 0,95G-1,02G-1,03G-1,06G-1,03G-1,05G	21,58	17,42
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,71 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	14,71	14,18
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS GI. Core Equity	1	16,29 G	16,08G-6,18G-6,19G-6,19G-6,2G-6,17G-6,16G- 6,19G-6,2G-6,17G-6,17G-6,16G-6,13G-6,11G- 6,12G-6,21G-6,26G-6,22G-6,2G-6,21G	16,74	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,72 G	18,53G-8,6G-8,63G-8,64G-8,64G-8,6G-8,63G- 8,64G-8,61G-8,61G-8,6G-8,57G-8,55G-8,57G- 8,57G-8,57G-8,61G-8,61G-8,66G-8,64G-8,63G- 8,64G	19,13	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,78 G	19,81G-9,81G-9,81G-9,81G-9,81G-9,82G- 9,82G-9,84G-9,82G-9,82G-9,83G-9,83G-9,81G- 9,81G-9,81G-9,82G-9,84G-9,84G-9,84G-9,83G- 9,83G-9,83G	19,94	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	18,41 G	18,53G-8,53G-8,39G-8,39G-8,4G-8,4G-8,4G- 8,42G-8,42G-8,41G-8,41G-8,42G-8,42G-8,41G- 8,41G-8,4G-8,4G-8,42G-8,42G-8,43G-8,42G- 8,41G-8,42G	18,74	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,67 G	13,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G	13,67	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,23 G	16,95G-7,01G-7,04G-7,01G-7,01G-6,98G- 7,01G-7,02G-7G-6,99G-6,98G-6,96G-6,93G- 6,94G-6,97G-7,01G-7,06G-7,03G-6,98G-6,97G- 7G	18,31	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	15,19 G	15,16G-5,16G-5,14G-5,15G-5,16G-5,14G- 5,14G-5,16G-5,17G-5,18G-5,15G-5,15G-5,11G- 5,1G-5,1G-5,1G-5,18G-5,18G-5,19G-5,17G- 5,18G	15,48	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1			20,28	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,34 G	13,33G-3,32G-3,32G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,33G-3,33G-3,35G-3,35G-3,34G-3,34G- 3,34G	13,35	12,53
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,79 G	13,65G-3,64G-3,77G-3,77G-3,76G-3,76G- 3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,73G- 3,72G-3,73G-3,72G-3,7G-3,69G-3,69G-3,7G- 3,69G-3,69G-3,68G	14,94	12,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,41 G	14,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,44G-4,42G-4,44G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,93 G	17,89G-7,95G-7,95G-7,97G-7,94G-7,93G-7,95G-7,97G-7,95G-7,94G-7,92G-7,88G-7,89G-7,99G-8,05G-8,01G-7,98G-8,01G-8,01G	18,62	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,12 G	16,13G-6,13G-6,14G-6,15G-6,13G-6,12G-6,14G-6,14G-6,13G-6,12G-6,11G-6,1G-6,09G-6,09G-6,11G-6,13G-6,16G-6,14G-6,14G-6,14G-6,14G	16,54	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	26,62 G	26,4G-6,51G-6,49G-6,49G-6,49G-6,49G-6,51G-6,51G-6,49G-6,51G-6,48G-6,48G-6,48G-6,48G-6,5G-6,53G-6,53G-6,51G-6,51G-6,5G-6,5G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,75 G	12,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-2,03G-2,03G-2,02G-2,02G-2,01G-2,01G-2,02G-2,02G-2,03G-2,05G-2,03G-2,01G-2,02G-2,02G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	26,88 G	26,77G-6,85G-6,85G-6,86G-6,86G-6,83G-6,83G-6,81G-6,86G-6,88G-6,86G-6,86G-6,83G-6,81G-6,75G-6,75G-6,75G-6,8G-6,97G-7,01G-6,94G-6,91G-6,94G	27,81	21,19
12	US\$ 0,07	Th.		A0DK5H	LU0203365449	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,58 G	21,61G-1,66G-1,68G-1,68G-1,66G-1,64G-1,69G-1,69G-1,66G-1,67G-1,67G-1,63G-1,61G-1,61G-1,62G-1,63G-1,67G-1,72G-1,72G-1,74G-1,71G-1,73G	22,34	18,49
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,78 G	9,835G-9,835G-9,76G-9,76G-9,76G-9,765G-9,765G-9,77G-9,77G-9,78G-9,78G-9,78G-9,775G-9,775G-9,775G-9,775G-9,77G-9,77G-9,77G-9,775G-9,785G-9,78G-9,775G-9,775G-9,775G	9,84	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,07 G	6,06G-6,06G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G	6,14	5,67
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,28 G	12,28G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,27G-2,28G-2,27G-2,27G-2,27G-2,26G-2,25G-2,26G-2,26G-2,27G-2,27G-2,28G-2,29G-2,28G-2,28G	12,35	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,89 G	18,28G-8,34G-8,34G-8,33G-8,34G-8,33G-8,31G-8,34G-8,34G-8,33G-8,33G-8,33G-8,32G-8,3G-8,3G-8,3G-8,3G-8,31G-8,35G-8,32G-8,3G-8,31G-8,31G	18,77	16,52
12	US\$ 1,59	Th.		A1JC26	LU0600005812	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,81 G	89,33G-9,7G-9,7G-9,67G-9,67G-9,66G-9,66G-9,78G-9,78G-9,73G-9,73G-9,73G-9,78G-9,78G-9,7G-9,7G-9,71G-9,79G-9,82G-9,82G-9,78G-9,78G-9,76G	90,32	83,41
12	Th.	Th.		A0X8Z1	LU0433926036	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,73 G	24,48G-4,56G-4,56G-4,56G-4,57G-4,56G-4,56G-4,59G-4,56G-4,54G-4,51G-4,46G-4,46G-4,44G-4,61G-4,63G-4,71G-4,66G-4,61G-4,66G	25,23	21,15
12	Th.	Th.		A0Q6KD	LU0377748123	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,83 G	14,86G-4,82G-4,82G-4,83G-4,82G-4,81G-4,83G-4,85G-4,85G-4,82G-4,82G-4,79G-4,77G-4,78G-4,78G-4,79G-4,82G-4,82G-4,85G-4,87G-4,84G-4,85G	15,08	12,34
12	Th.	Th.		A0QYZN	LU0333810850	LU0333810850	GS Funds-India Equity Portfol.	1	25,86 G	25,93G-6,05G-6,11G-6,09G-6,22G-6,17G-6,17G-6,16G-6,14G-6,11G-6,11G-6,11G-6,15G-6,21G-6,21G-6,18G-6,15G-6,15G	28,32	24,14
12	Th.	Th.		A0QYZP	LU0333810181	LU0333810181	GS Funds-India Equity Portfol.	1	17,3 G	17,3G-7,41G-7,51G-7,49G-7,49G-7,53G-7,53G-7,5G-7,52G-7,53G-7,51G-7,51G-7,51G-7,51G-7,52G-7,49G	18,83	16,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZQ	LU0333810009	Goldman Sachs Funds SICAV GS Funds-India Equity Portfol.	1	17,28 G	17,34G-7,43G-7,46G-7,52G-7,51G-7,49G-7,51G-7,49G-7,45G-7,46G-7,47G-7,49G-7,49G-7,49G-7,53G-7,5G-7,5G-7,5G	18,92	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,02 G	13,87G-3,84G-3,84G-3,85G-3,84G-3,84G-3,85G-3,85G-3,85G-3,87G-3,84G-3,84G-3,82G-3,78G-3,78G-3,77G-3,73G-3,74G-3,74G-3,77G-3,76G-3,76G-3,76G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	171,02 G	170,92G-0,79G-0,79G-0,87G-0,86G-0,65G-0,61G-0,51G-0,43G-0,54G-0,44G-0,21G-0,34G-0,3G	174,88	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,1 G	8,92G-8,94G-8,955G-8,95G-8,955G-8,95G-8,94G-8,955G-8,95G-8,95G-8,95G-8,935G-8,93G-8,92G-8,925G-8,93G-8,94G-8,94G-8,94G-8,94G-8,95G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,05 G	6,915G-6,935G-6,945G-6,94G-6,945G-6,94G-6,93G-6,945G-6,94G-6,94G-6,94G-6,93G-6,925G-6,915G-6,92G-6,92G-6,93G-6,945G-6,95G-6,95G-6,93G-6,93G-6,94G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,01 G	7,015G-7,01G-7G-7G-7,01G-6,995G-6,995G-6,995G-7,005G-7G-6,99G-6,99G-6,99G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,985G-6,975G-6,985G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	9,69 G	9,455G-9,475G-9,48G-9,48G-9,515G-9,515G-9,525G-9,52G-9,52G-9,53G-9,48G-9,48G-9,48G-9,485G-9,485G-9,49G-9,49G-9,48G-9,48G-9,535G-9,515G-9,505G-9,505G	10,44	9,1
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1			12	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,03 G	36,88G-7,22G-7,22G-7,26G-7,19G-7,16G-7,24G-7,25G-7,23G-7,2G-7,19G-7,15G-7,12G-7,31G-7,42G-7,25G-7,22G-7,26G-7,27G	38,55	31,25
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	28,44 G	28,16G-8,27G-8,26G-8,26G-8,26G-8,24G-8,27G-8,27G-8,26G-8,27G-8,27G-8,25G-8,25G-8,25G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,27G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,77 G	13,07G-3,1G-3,1G-3,1G-3,1G-3,09G-3,08G-3,09G-3,1G-3,09G-3,09G-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G-3,11G-3,11G-3,11G-3,08G-3,08G-3,09G-3,08G	13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,39 G	17,37G-7,42G-7,44G-7,44G-7,45G-7,42G-7,4G-7,43G-7,45G-7,42G-7,42G-7,42G-7,4G-7,37G-7,37G-7,36G-7,39G-7,45G-7,45G-7,53G-7,5G-7,46G-7,49G-7,49G	18,05	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	32,51 G	32,14G-2,36G-2,36G-2,37G-2,37G-2,37G-2,36G-2,37G-2,38G-2,39G-2,36G-2,37G-2,34G-2,33G-2,31G-2,26G-2,28G-2,26G-2,23G-2,23G-2,2G	34,67	28,48
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds GS& P Fonds	1	219 bB		237	205
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	80,96 G	79,79G-80G-0,06G-0,07G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,41G-0,41G-0,31G-0,23G-0,22G-0,2G-0,65G-0,49G-0,32G-0,32G-0,4G-0,4G	86,74	76,56
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	123,49 G	122,66G-2,63G-2,85G-2,62G-2,57G-3,05G-3,07G-2,89G-2,85G-2,73G-3,03G-2,88G-3,01G-3,01G-3,15G-3,42G-3,65G-3,7G-3,66G-3,68G-3,71G	130	109,59
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,61 G	84,01G-4,56G-4,5G-4,5G-4,5G-4,49G-4,49G-4,55G-4,47G-4,61G-4,61G-4,58G-4,58G-4,54G-4,54G-4,59G-4,59G-4,63G-4,63G-4,66G-4,66G-4,63G-4,66G	85,8	79,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds GS& P Fonds Deutschland aktiv	1	140,5 G	139,71G-9,75G-9,75G-9,54G-9,45G-8,9G-8,87G-8,72G-8,39G-8,29G-8,47G-8,53G-9,06G-9,34G-9,42G-9,39G-9,43G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	60,98 G	60,98G-0,99G-0,98G-0,98G-0,98G-0,98G-1G-1G-1,01G-1G-1G-1G-1G-1G-1G-1G-1,01G-1G-1G-1G-1G-1G	61,95	60,02
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.024,5 G	1021G-0,2G-19,2G-8,2G-6,9G-6,2G-4,9G-3,8G-3,3G-2,4G-0,2G-9,4G-10,7G-0,9G-0,9G-2,9G-2,9G-2,9G-6,7G-5,7G-4,3G	1.071,31	931,14
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	139,29 G	138,29G-8,59G-8,79G-8,79G-8,67G-8,68G-8,68G-8,4G-8,03G-8,03G-7,91G-7,77G-7,62G-7,48G-7,35G-7,49G-7,49G-7,52G-7,92G-8,2G-8,12G-7,98G-7,98G	145,79	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	168,01 G	167,15G-7,73G-7,73G-7,75G-7,75G-7,75G-7,65G-7,65G-7,69G-7,86G-7,67G-7,67G-7,62G-7,62G-9,19G-9,19G-9,22G-9,22G-9,22G-9,09G-9,09G-8,99G-8,99G	170,92	150,37
1	Th.	Euro 6	18.04.19		A0MQZ7	LU0288437980	GS& P Fonds Family Business	1	1.168,53 G	1164,33G-2,83G-1,93G-1,93G-0,23G-59,63G-6,23G-4,73G-4,53G-3,33G-1,03G-0,43G-1,63G-2,03G-5,43G-8,23G-7,63G-6,33G-6,83G	1.216,94	1.009,1
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	984,82 G	983,05G-72,06G-1,49G-2,01G-0,9G-0,8G-0,76G-0,94G-0,48G-0,33G-0,33G-69,87G-9,19G-8,78G-8,5G-7,85G-5,91G-8,12G-7,83G-7,3G-6,18G-6,62G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	174,68 G	173,53G-4,38G-4,22G-4,22G-4,22G-4,22G-4,31G-4,31G-4,64G-4,3G-4,3G-4,24G-4,24G-4,26G-4,26G-3,79G-4,14G-4,28G-4,47G-4,19G-4,19G-4,21G-4,21G	180,07	155,96
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	97,94 G	96,94G-7,5G-7,58G-7,58G-7,56G-7,47G-7,63G-7,54G-7,54G-7,41G-7,31G-7,31G-7,32G-7,32G-7,59G-7,88G-7,88G-7,67G-7,67G-7,74G	101,81	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.211,12 G	1209,52G-12,82G-3,62G-3,52G-5,02G-1,22G-8,82G-11,22G-1,22G-2,22G-1,12G-0,82G-0,82G-7,32G-194,61G-5,81G-3,51G-5,41G-9,01G-204,12G-1,92G-198,01G-6,91G-200,51G-199,21G	1.300,47	1.095,65
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	137,29 G	137,18G-7,14G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,07G-7,07G-7,07G-7,07G-7,07G-7,27G-7,42G-7,41G-7,34G-7,29G-7,33G	140,09	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	135,31 G	135,42G-5,13G-5,13G-5,1G-5,1G-5,1G-5,1G-5,09G-5,08G-5,06G-5,06G-5,05G-4,91G-4,93G-4,93G-4,86G-5,03G-4,93G-4,93G-4,86G	136,66	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	329,86 G	326,87G-7,96G-8,79G-8,64G-8,97G-8,27G-7,92G-8,58G-8,91G-8,52G-8,19G-8,19G-7,49G-7,13G-7,14G-7,14G-8,66G-30,15G-29,9G-9,12G-9,12G-8,62G-8,99G	338,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	59,58 G	59,5G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,47G-9,46G-9,61G-9,61G-9,57G-9,65G-9,65G-9,61G-9,58G-9,6G	60,31	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	79,1 G	78,99G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,12G-9,12G-9,12G-9,13G-9,08G-9,18G-9,18G-9,18G-9,12G-9,09G-9,12G-9,14G	80,05	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	143,19 G	143,12G-3,05G-3G-3G-3,01G-2,97G-2,96G-2,96G-2,96G-2,94G-2,94G-2,92G-3,34G-3,36G-3,34G-3,12G-3,38G-3,34G-3,2G-3,14G-3,16G	146,03	125,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		981771	DE0009817718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect W	1	67,44 G	67,5G-7,61G-7,25G-7,25G-7,28G-7,23G-7,24G-7,26G-7,22G-7,18G-7,16G-7,19G-7,2G-7,53G-7,53G-7,52G-7,52G-7,5G-7,5G	68,78	62,01
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	61,55 G	61,48G-1,58G-1,34G-1,35G-1,36G-1,32G-1,33G-1,32G-1,34G-1,3G-1,27G-1,24G-1,27G-1,25G-1,27G-1,23G-1,74G-1,78G-1,75G-1,74G-1,73G-1,73G-1,73G	63,62	54
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	74,88 G	74,8G-4,97G-4,88G-4,88G-4,88G-4,93G-4,88G-4,88G-4,93G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5,03G-5,03G-5,03G-5,03G	75,59	71,33
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	70,38 G	70,13G-0,24G-0,25G-0,27G-0,28G-0,22G-0,24G-0,26G-0,22G-0,19G-0,15G-0,16G-0,15G-0,17G-0,2G-0,21G-0,21G-0,18G-0,18G	71,45	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	60,69 G	60,7G-0,83G-0,41G-0,43G-0,42G-0,37G-0,38G-0,37G-0,32G-0,26G-0,2G-0,22G-0,25G-0,43G-0,48G-0,48G-0,48G-0,48G-0,48G	62,37	53,83
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	50,04 G	49,66G-9,93G-9,92G-9,88G-9,88G-9,87G-9,85G-9,86G-9,88G-9,83G-9,83G-9,83G-9,82G-9,82G-9,8G-9,77G-9,78G-9,8G-50,02G-0,07G-0,06G-0,03G-0,02G-0,03G	51,23	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	30,19 G	30,07G-0,09G-0,02G-0,01G-0,02G-0,02G-0G-0,01G-0,02G-0G-0G-29,98G-9,98G-9,96G-9,95G-9,94G-9,94G-9,89G-30,03G-0,1G-0,1G-0,05G-0,03G-0,03G-0,05G	31,43	26,4
5	Th.	Th.	02.01.18		511759	DE0005117592	advantage konservativ	1	47,02 G	47,04G-7,04G-7,04G-7,04G-7,05G-7,05G-7,04G-7,04G-7,06G-7,07G-7,06G-7,06G-7,05G-7,04G-7,17G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G	47,46	45,48
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	57,14 G	56,51-6,96G-6,91G-6,9G-6,9G-6,88G-6,83G-6,83G-6,89G-6,89G-6,89G-6,83G-6,83G-6,78G-6,76G-6,79G-6,76G-6,76G-6,6G-6,63G-6,67G-6,65G-6,6G-6,6G	60,14	54,48
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	69,29 G	69,2G-9,33G-9,12G-9,07G-9,07G-9,12G-9,21G-9,07G-9,06G-8,95-8,8G	71,21	63,14
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	100,49 G	99,18G-9,2G-8,82G-8,76G-8,72G-8,78G-8,78G-8,69G-8,68G-8,63G-8,56G-8,51G-8,56G-8,53G-8,65G-8,89G-8,89G-8,89G-8,77G-8,65G	100,79	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,13 G	36,1G-6,1G-6,09G-6,09G-6,1G-6,1G-6,09G-6,09G-6,08G-6,07G-6,06G-6,07G-6,08G-6,05G-6,06G-6,06G-6,05G-6,06G	37	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	18,81 G	18,71G-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-8,81G-8,81G	19,34	18,52
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAAccura	1	60,68 G	60,45G-0,41G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,71G-0,71G-0,71G-0,71G-0,71G	61,13	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,35 G	49,35G-9,35G-9,36G-9,36G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,33G-9,33G-9,34G-9,34G-9,33G-9,33G-9,34G-9,33G-9,35G-9,35G-9,35G	49,46	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,41 G	29,4G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,41G-9,41G-9,41G	29,62	28,53
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,23 G	48,2G-8,19G-8,2G-8,21G-8,2G-8,2G-8,19G-8,21G-8,21G-8,2G-8,19G-8,19G-8,18G-8,17G-8,16G-8,17G-8,18G-8,18G-8,3G-8,32G-8,31G-8,3G-8,31G	48,33	46,49

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,31	US\$ 0,09	11.04.19		A116RM	IE00BKZGB098	HSBC ETFs PLC HSBC MULTI FAC.WORLWD.EQUITY	1	16,46 G	16,462G-6,462G-6,462G-6,45G-6,46G-6,444G-6,458G-6,44G-6,438G-6,436G-6,376G-6,388G-6,472G-6,418G-6,418G-6,418G-6,418G-6,418G	17,12	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	37,63 G	37,12G-7,05G-7,16G	42,86	37,05
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,9 G	21,9G-1,9G-1,9G-1,965G-1,93G-1,945G-1,95	22,16	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,92 G	9,941G-9,941G	10,2	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,14 G	8,988G-9,003G-9,01G-8,999G	9,89	8,31
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	37,02 G	37,025G-7,025G-6,755G-6,725G-6,82G-6,79G-6,78G-6,735G-6,695G-6,715G-6,68G-6,8G-6,9-7,075G-7,075G-7,08G-7,08G-7,08G-7,08G	42,66	36,68
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1			7,78	6,05
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,25 G	38,615G-8,555G-8,56G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,19 G	38,345G-8,44G-8,38G-8,395G-8,355G-8,3G-8,28G-8,225G-8,25G-8,325G	41,96	34,45
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,43 G	29,085G-9,085G-9,065G-9,12G-9,03G-9,075G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	67,07 G	66,15G-5,78G	77,53	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	31,65 G	31,065G-1G-1,025G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	29,76 G	29,81G-9,825G-9,72G-9,755G-9,775G	32,23	29,44
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,82 G	22,355G-2,27G-2,275G-2,275G	25,72	21,57
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,32 G	21,415G-1,365G-1,37G-1,36G-1,365G-1,31G-1,37G-1,405G-1,405G-1,115G-1,105G-1,105G-1,105G	22,89	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,77 G	9,773G-9,773G-9,837G-9,889G-9,855G-9,847G-9,847G-9,861G-9,725G-9,725G-9,726G-9,725G-9,725G-9,725G	10,39	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,77 G	8,766G-8,766G-8,754G-8,77G-8,755G-8,767G-8,757G-8,741G-8,735G-8,761G-8,779G-8,762G-8,762G-8,614G-8,609G-8,609G-8,608G	10,08	8,06
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,11 G	6,978G-6,982G-6,978G-6,961G-6,953G-6,96G-6,945	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,97 G	42,605G-2,68G-2,39G-2,285G-2,25G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,05 G	15,09G-5,1G-5,098G-5,158G-5,142G	15,43	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,34 G	28,34G-8,34G-8,5G-8,425G-8,47G-8,5G-8,5G-8,47G-8,415G-8,38G-8,335G-8,37G-8,635G-8,515G-8,515G-8,515G-8,515G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	67,79 G	67,8G-7,8G-5,62G-5,58G-5,54G-5,45G-5,02G-4,98G-4,86G-4,73G-4,77G-4,65G-5,04G-5,27G-7,88G-7,87G-7,86G-7,86G-7,86G	77,69	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	31,51 G	30,715G-0,755G-0,705G-0,72G-0,75G-0,705G-0,705G-0,675G-0,675G-0,58G-0,685G-0,85G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	29,13 G	29,135G-9,135G-9,545G-9,56G-9,49G-9,455G-9,42G-9,4G-9,4G-9,36G-9,325G-9,335G-9,535G-9,555G-9,175G-9,17G-9,175G-9,175G-9,175G	32,01	28,83
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,79 G	1,7536G	2,4	1,7
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,44 G	35,615G-5,7G-5,62G-5,675G-5,7G-5,63G-5,555G-5,515G-5,48G-5,505G-5,625G-5,265G-5,25G-5,25G-5,25G-5,25G-5,25G	36,4	30,28
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,78	1,735G-1,742G-1,757G-1,763G-1,77G-1,768G-1,761G-1,757G-1,764G-1,754G-1,748G-1,748G-1,746G-1,751G	2,41	1,7
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,14 G	13,09G-3,102G-3,08G-3,098G-3,078G-3,068G-3,04G-3,03G-3,042G-3,09G	13,8	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5W5FQ436	HSBC MSCI USA UCITS ETF	1	23,96 G	23,96G-3,96G-4,365G-4,385G-4,335G-4,385G-4,32G-4,3G-4,27G-4,415G-3,985G-3,985G-3,98G-3,98G-3,98G	25,36	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,15 G	27,155G-7,155G-7,575G-7,555G-7,525G-7,585G-7,595G-7,55G-7,55G-7,54G-7,475G-7,49G-7,46G-7,465G-7,535G-7,195G-7,195G-7,195G-7,19G-7,19G	28,68	24,34
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,09	18,966000000000001	19,45	16,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC ETFs PLC HSBC MSCI WORLD UCITS ETF	1	19,08	18,944G-8,948G-8,968G-8,942G-8,962G-9,044	19,47	16,15
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	35,45 G	36,06G-5,99G-5,99G	36,7	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	84,07 G	84,43G-4,35G-4,23G-4,33G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,68 G	27,875G-7,855G-7,82G	28,67	25,34
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	16,09 G	15,606G-5,606G-5,546G-5,52G-5,486G-5,488G-5,462G-5,498G-5,51G-5,466G-5,692G-5,792G-5,78G-5,78G-5,78G	19,81	15,46
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,89 G	20,875G-0,875G-1,26G-1,24G-1,215G-1,23G-1,215G-1,19G-1,19G-1,19G-1,16G-1,16G-1,155G-1,18G-0,725G-0,715G-0,715G-0,715G-0,715G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,53 G	25,765G-5,6G-5,62G-5,56G-5,625G-5,61G-5,585G-5,54G-5,51G-5,65G-5,515G-5,495G-5,5G-5,5G-5,5G	27	21,43
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,79 G	11,786G-1,786G-1,816G-1,822G-1,808G-1,824G-1,806G-1,79G-1,778G-1,788G-1,768G-1,826G-1,856G-1,856G-1,856G-1,848G-1,848G-1,848G	12,25	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,66 G	36,66G-6,66G-5,205G-5,195G-5,22G-5,215G-5,175G-5,16G-5G-5,135G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,5 G	24,61G-4,575G-4,605G	25,27	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,1 G	13,226G-3,21G-3,212G	13,5	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,58 G	25,85G-5,83G-5,825G	26,53	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	16,38 G	16,012G-5,948G-5,86G-5,848G	19,48	15,85
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,18 G	12,146G-2,124G-2,104G-2,112G	12,56	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	38,52 G	38,39G-8,07G-8,07G-8,065G	41,84	35,19
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,58 G	82,51G-2,51G-3,92G-3,92G-3,89G-4,04G-3,93G-3,91G-3,82G-3,58G-3,61G-3,65G-3,65G-4,04G-2,42G-2,4G-2,39G-2,38G-2,38G-2,38G	86,82	73,14
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity	1	10,37 G	10,17G-0,2G-0,22G-0,22G-0,22G-0,21G-0,21G-0,19G-0,21G-0,21G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,17G-0,17G-0,21G-0,21G-0,19G-0,18G-0,19G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,17 G	9,005G-9,015G-9,04G-9,035G-9,05G-9,035G-9,025G-9,035G-9,025G-9,025G-9,025G-9,005G-8,995G-8,995G-8,995G-9,005G-9,05G-9,035G-9,02G-9,015G-9,025G	10,01	8,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1			13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1			12,41	10,35
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	23,56 G	23,48G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,49G-3,48G-3,38G-3,42G-3,42G-3,41G-3,41G-3,4G	24,99	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,41 G	21,35G-1,32G-1,33G-1,32G-1,32G-1,31G-1,34G-1,34G-1,33G-1,33G-1,34G-1,31G-1,31G-1,3G-1,24G-1,24G-1,24G-1,29G-1,25G-1,22G	22,73	19,27
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,78 G	13,83G-3,83G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,84G-3,84G-3,85G-3,85G-3,83G	13,85	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,06 G	15,8G-5,9G-5,92G-5,92G-5,91G-5,9G-5,93G-5,9G-5,9G-5,88G-5,86G-5,83G-5,85G-5,85G-5,83G-5,85G-5,94G-5,99G-5,94G-5,93G-5,94G	16,7	13,2
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	24,94 G	24,85G-4,86G-4,86G-4,85G-4,84G-4,89G-4,87G-4,87G-4,88G-4,86G-4,85G-4,83G-4,85G-4,74G-4,77G-4,77G-4,8G-4,77G-4,74G-4,75G	27	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	21,64 G	21,58G-1,56G-1,56G-1,57G-1,56G-1,55G-1,59G-1,57G-1,58G-1,57G-1,56G-1,54G-1,55G-1,46G-1,49G-1,49G-1,53G-1,49G-1,46G-1,47G	23	19,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			A0D8GA	LU0210636733	HSBC Global Investment Funds SICAV HSBC GIF - Thai Equity	1	19,6 G	19,59G-9,58G-9,49G-9,48G-9,47G-9,43G-9,41G-9,43G-9,4G-9,4G-9,38G-9,38G-9,36G-9,36G-9,37G-9,41G-9,41G-9,42G-9,4G-9,39G-9,4G	20,28	17,79	
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,95 G	15,96G-5,96G-5,97G-5,96G-5,96G-5,96G-5,93G-5,9G-5,92G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,92G-5,91G-5,9G-5,9G-5,9G-5,9G	16,56	14,55	
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,26 G	13,07G-3,18G-3,19G-3,19G-3,17G-3,2G-3,18G-3,19G-3,18G-3,18G-3,16G-3,16G-3,15G-3,15G-3,15G-3,18G-3,14G-3,14G-3,12G-3,13G-3,13G-3,12G	14,49	12,1	
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	159,39 G	159,67G-9,95G-60,4G-0,25G-1,08G-0,94G-0,98G-0,96G-0,97G-0,67G-1,11G-1,16G-1,02G-0,9G-0,9G-0,93G-0,99G	171,56	143,75	
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	35,61 G	35,31G-5,52G-5,56G-5,56G-5,51G-5,55G-5,52G-5,5G-5,45G-5,42G-5,45G-5,57G-5,65G-5,6G-5,6G-5,57G-5,59G	36,59	30,81	
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,78 G	14,83G-4,83G-4,77G-4,78G-4,77G-4,78G-4,78G-4,79G-4,78G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,79G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G	14,83	13,75	
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,64 G	32,23G-2,35G-2,35G-2,35G-2,35G-2,33G-2,26G-2,29G-2,33G-2,3G-2,3G-2,19G-2,19G-2,19G-2,19G-2,23G-2,38G-2,38G-2,52G-2,43G-2,36G-2,43G-2,43G	33,77	28,32	
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,19 G	75,92G-5,91G-6,1G-6,1G-6,13G-6,1G-6,02G-6,11G-6,11G-6,01G-5,99G-5,96G-5,85G-5,79G-5,84G-5,83G-5,87G-5,92G-5,92G-5,92G-6,12G-6,08G-6,07G-6,08G-6,07G	78,12	64,81	
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,75 G	72,08G-2,42G-2,49G-2,47G-2,47G-2,47G-2,46G-2,44G-2,44G-2,4G-2,4G-2,36G-2,24G-2,17G-2,17G-2,17G-2,2G-2,31G-2,46G-2,46G-2,48G-2,48G-2,41G-2,41G-2,42G	74,53	61,68	
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	40,3 G	40,18G-0,18G-0,15G-0,15G-0,19G-0,16G-0,08G-0,14G-0,21G-0,11G-0,07G-0,03G-39,95G-9,92G-9,95G-9,95G-9,99G-40,07G-0,07G-0,18G-0,16G-0,14G-0,14G-0,15G	42,11	35,25	
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	35,22 G	35,05G-5,04G-5,03G-5,04G-5,1G-5,08G-5,02G-5,08G-5,09G-5,05G-5,02G-4,98G-4,92G-4,89G-4,92G-4,93G-4,95G-5,03G-5,06G-5,11G-5,09G-5,08G-5,07G-5,08G	36,8	30,84	
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	1	15,72 G	15,7G-5,7G-5,69G-5,69G-5,7G-5,71G-5,72G-5,74G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,72G	46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,67 G	33,77G-3,76G-3,75G-3,76G-3,76G-3,77G-3,8G-3,78G-3,79G-3,79G-3,77G-3,77G-3,82G-3,81G-3,79G-3,79G-3,8G-3,8G	33,98	30,8	
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,09 G	26,96G-7,07G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	27,2	25,88	
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,73 G	17,69G-7,69G-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	17,8	17,03	
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,68 G	42,76G-2,76G	43,07	40,47	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					263234	LU0164858028	HSBC Global Investment Funds SICAV HSBC GIF-Indian Equity	1	151,51 G	149,24G-9,16G-9,13G-8,86G-9,36G-50,23G-0,04G-49,69G-9,89G-9,74G-9,33G-9,12G-9,22G-9,42G-9,97G-9,97G-50,27G-0,21G-49,89G-50,01G-49,97G	160,43	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	38 G	37,85G-7,83G-7,85G-7,85G-7,87G-7,84G-7,79G-7,86G-7,87G-7,85G-7,84G-7,84G-7,77G-7,71G-7,74G-7,75G-7,76G-7,79G-7,79G-7,95G-8G-8G-7,96G-7,95G	39,18	31,44
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,95 G	22,65G-2,69G-2,83G-2,82G-2,81G-2,8G-2,82G-2,83G-2,81G-2,8G-2,8G-2,81G-2,78G-2,78G-2,78G-2,71G-2,75G-2,77G-2,75G-2,74G	24,39	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	17,94 G	17,97G-8,01G-8,01G-7,98G-8,01G-7,99G-7,98G-7,95G-7,94G-7,94G-7,95G-7,99G-8,03G-8,01G-7,99G-8,01G	18,15	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,11 G	18,8G-8,78G-8,78G-8,78G-8,77G-8,76G-8,77G-8,74G-8,71G-8,71G-8,71G-8,74G-8,69G-8,67G-8,69G-8,66G-8,69G-8,65G	20,78	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,79 G	17,46G-7,5G-7,5G-7,5G-7,49G-7,46G-7,48G-7,48G-7,47G-7,47G-7,46G-7,46G-7,45G-7,45G-7,46G-7,45G-7,45G-7,46G-7,48G-7,48G-7,48G-7,46G-7,48G	19,39	16,13
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	15,22 G	15,12G-5,1G-5,1G-5,1G-5,18G-5,14G-5,23G-5,23G-5,26G-5,25G-5,21G-5,2G-5,2G-5,14G-5,15G-5,2G-5,21G-5,21G-5,21G-5,14G-5,13G-5,15G	20,31	14,77
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	11,11 G	11,01G-1G-1G-1,01G-1,05G-1,07G-1,06G-1,03G-1,03G-1,04G-1,02G-1,05G-1,06G-1,03G-1,02G-1,02G-1,02G-1,03G	14,82	10,81
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	18,3 G	17,92G-7,91G	21,59	17,91
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,83 G	16,59G-6,74G-6,72G-6,72G-6,73G-6,72G-6,72G-6,74G-6,72G-6,73G-6,73G-6,73G-6,7G-6,7G-6,71G-6,7G-6,68G	17,9	14,8
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	16,62 G	16,28G-6,27G-6,25G-6,26G-6,23G-6,2G-6,21G-6,23G-6,21G-6,22G-6,22G-6,22G-6,16G-6,19G-6,2G-6,35G-6,35G-6,28G-6,24G-6,25G	19,77	16,04
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,72 G	16,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,69G-6,69G-6,69G-6,69G-6,68G-6,67G-6,66G-6,64G-6,65G-6,69G-6,71G-6,7G-6,69G-6,69G-6,69G-6,7G	16,82	15,22
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	36,24 G	36,31G-6,31G-6,34G-6,31G-6,28G-6,36G-6,29G-6,28G-6,26G-6,14G-6,14G-6,15G-6,14G-6,17G-6,29G-6,3G-6,32G-6,25G-6,28G-6,27G	37,49	31,2
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	11,07 G	10,88G-0,86G-0,79G-0,77G-0,79G-0,77G-0,77G-0,73G-0,77G-0,77G-0,8G-0,79G-0,8G-0,75G-0,78G-0,82G-0,84G-0,84G-0,89G-0,86G-0,84G-0,86G	12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	12,39 G	12,12G-2,12G-2,19G-2,2G-2,17G-2,17G-2,14G-2,18G-2,18G-2,21G-2,2G-2,21G-2,17G-2,16G-2,21G-2,28G-2,3G-2,26G-2,25G	13,86	11,57
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	14,9 G	14,84G-4,84G-4,79G-4,79G-4,8G-4,8G-4,8G-4,78G-4,84G-4,81G-4,81G-4,79G-4,77G-4,78G-4,73G-4,7G-4,72G-4,72G-4,72G-4,77G-4,75G-4,71G-4,72G	15,72	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,27 G	16,12G-6,1G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,18G-6,17G-6,17G-6,17G-6,16G-6,17G-6,16G-6,1G-6,1G-6,1G-6,12G-6,12G-6,1G-6,1G-110,75G-1,02G-1,01G-1,01G-1,05G-1,05G-1G-1G-1,08G-1,08G-1,04G-1,04G-1,04G-1,06G-1,06G-1G-1G-0,14G-0,28G-0,28G-0,24G-0,1G-0,1G-0,13G	17,21	14,56
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	112,31 G	33,01G-3,19G-3,21G-3,17G-3,15G-3,19G-3,2G-3,17G-3,17G-3,14G-3,12G-3,08G-3,1G-3,22G-3,3G-3,3G-3,3G-3,25G-3,22G-3,25G-3,26G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,27 G	33,01G-3,19G-3,21G-3,17G-3,15G-3,19G-3,2G-3,17G-3,17G-3,14G-3,12G-3,08G-3,1G-3,22G-3,3G-3,3G-3,3G-3,25G-3,22G-3,25G-3,26G	34,17	28,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	43,54 G	42,8G-3,18G-3,18G-3,21G-3,13G-3,1G-3,18G-3,23G-3,17G-3,12G-3,12G-3,03G-2,96G-2,98G-3,26G-3,45G-3,28G-3,22G-3,29G-3,34G	44,92	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	12,04 G	12,01G-2,02G-2,02G-2,02G-2,02G-2,03G-2,04G-2,04G-2,03G-2,04G-2,03G-2,02G-2,03G-2,03G-2,03G-2,04G-2,04G-2,03G-2,04G-2,04G	12,04	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,76 G	9,77G-9,77G-9,745G-9,745G-9,745G-9,75G-9,75G-9,755G-9,76G-9,76G-9,755G-9,755G-9,76G-9,755G-9,745G-9,75G-9,75G-9,76G-9,76G-9,765G-9,755G-9,755G-9,755G-9,76G	9,77	9,09
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	88,43 G	86,75G-6,94G-6,93G-6,93G-6,93G-6,91G-7G-7G-6,95G-6,95G-6,98G-6,98G-6,91G-6,91G-6,91G-6,91G-6,35G-6,44G-6,63G-6,43G-6,35G-6,25G-6,35G-6,35G	97,07	76,39
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9 G	9,01G-9,01G-9,005G-9G-9,01G-9,005G-9,01G-9,015G-9,02G-9,015G-9,01G-9,015G-9,015G-9,015G-9,01G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	9,2	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1			8,66	7,5
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,94 G	9,92G-9,94G-9,93G-9,93G-9,93G-9,92G-9,91G-9,91G-9,93G-9,955G-9,93G-9,92G-9,94G-9,93G	10,32	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,02 G	50,03G-0,19G-0,24G-0,19G-0,19G-0,17G-0,12G-0,17G-0,22G-0,18G-0,18G-0,16G-0,12G-0,12G-0,11G-0,11G-0,12G-0,16G-0,26G-0,26G-0,16G-0,16G-0,19G-0,19G	55,15	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	38,15 G	38,02G-8,07G-8,01G-7,99G-8,06G-7,98G-7,93G-7,87G-7,88G-8,03G-8,09G-8,03G-8,02G-8,02G-8,04G-8,05G	39,43	33,5
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,45 G	10,28G-0,35G-0,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,31G-0,31G-0,3G-0,3G-0,32G-0,35G-0,37G-0,4G-0,37G-0,36G-0,38G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,05 G	6,005G-6,015G-6,02G-6,01G-6,02G-6,035G-6,035G-6,03G-6,04G-6,04G-6,03G-6,02G-6,015G-6,01G-6,01G-6,005G-6,02G-6,02G-6,02G-6,03G-6,02G-6,01G-6,015G	6,11	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,4 G	5,39G-5,39G-5,37G-5,38G-5,38G-5,37G-5,38G-5,395G-5,395G-5,395G-5,385G-5,385G-5,38G-5,37G-5,37G-5,37G-5,375G-5,375G-5,375G-5,385G-5,385G-5,37G-5,37G-5,37G	5,5	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,65 G	17,46G-7,47G-7,47G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,49G-7,47G-7,47G-7,48G-7,48G-7,43G-7,36G-7,32G-7,29G-7,33G-7,33G-7,33G-7,29G	18,6	17,1
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,48 G	11,49G-1,52G-1,48G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G	11,69	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,53 G	8,53G-8,535G-8,53G-8,53G-8,53G-8,535G-8,535G-8,545G-8,535G-8,535G-8,535G-8,54G-8,54G-8,535G-8,535G-8,535G-8,545G-8,545G-8,54G-8,54G-8,54G	8,68	8,18
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	11,31 G	11,036G-0,946G-0,958G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	235,57	235,16G-4,59G-4,56G-4,31G-4,39G-4,32G-4,32G-3,74G-3,38G-3,31G-3,36G-3,54G-3,54G-4,22G-4,02G-3,86G-3,83G	243,19	209,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,96 G	22,53G-2,52G-2,52G-2,52G-2,52G-2,53G- 2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,53G-2,75G-2,88G-2,89G-2,9G-2,89G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	28 G	27,465G-7,455G-7,455G-7,465G-7,475G- 7,465G-7,495G-7,485G-7,495G-7,485G-7,915G- 7,925G-7,945G-7,915G	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	22,58 G	22,115G-2,105G-2,115G-2,115G-2,115G- 2,145G-2,135G-2,125G-2,135G-2,135G-2,135G- 2,125G-2,33G-2,4G-2,48G-2,39G	22,58	18,49
1	Th.	Th.			A0YDDE	LU0462679589	International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds	1	49,72 G	49,44G-9,61G-9,61G-9,62G-9,62G-9,66G-9,56G- 9,61G-9,61G-9,61G-9,6G-9,6G-9,59G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,6G-9,6G-9,7G- 9,65G-9,65G-9,65G-9,66G	50,35	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	9,94 G	9,915G-9,905G-9,915G-9,915G-9,915G-9,915G- 9,905G-9,915G-9,925G-9,905G-9,905G-9,915G- 9,905G-9,895G-9,895G-9,895G-9,845G-9,845G- 9,865G-9,865G-9,915G-9,905G-9,915G-9,915G	10,02	9,06
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	Internationale Kapitalanlagegesellschaft mbH SPSW-Glo.Multi Asset Selection	1	76,76 G	76,3G-6,55G-6,57G-6,53G-6,53G-6,55G-6,55G- 6,47G-6,56G-6,64G-6,56G-6,56G-6,53G-6,46G- 6,38G-6,38G-6,38G-6,58G-6,74G-6,38G-6,29G- 6,38G	78,76	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	58,72 G	58,35G-8,44G-8,34G-8,19G-8,2G-8,1G-8G- 7,94G-7,81G-7,74G-8,04G-8,61G-8,55G-8,49G	59,18	51,17
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	59,87 G	59,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 0,6G-0,6G-0,6G	61,24	58,06
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	62,6 G	62,64G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,64G- 2,64G-2,64G-2,64G-2,64G	62,87	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,75 G	117,83G-8,27G-8,27G-8,27G-8,21G-8,09G- 8,22G-8,17G-8,02G-8,02G-7,89G-7,78G-7,66G- 7,77G-8,24G-8,47G-8,2G-8,2G-8,24G-8,24G	122,34	107,88
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	121,26 G	120,96G-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-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,57G	121,93	116,18
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	134,18 G	134,16G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G	136,85	125,9
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	117,95 G	117,02G-7,66G-7,71G-7,67G-7,63G-7,71G- 7,76G-7,67G-7,67G-7,61G-7,57G-7,57G-7,69G- 7,76G-7,68G-7,64G-7,68G	119,24	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	124,86 G	123,4G-4,4G-4,44G-4,46G-4,46G-4,47G-4,35G- 4,48G-4,6G-4,47G-4,47G-4,41G-4,28G-4,15G- 4,28G-4,26G-4,41G-4,67G-4,67G-4,42G-4,29G- 4,29G	126,77	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	131,38 G	129,61G-30,64G-0,7G-0,7G-0,7G-0,72G-0,59G- 0,72G-0,85G-0,72G-0,59G-0,59G-0,52G-0,39G- 0,39G-0,74G-1G-0,76G-0,63G-0,63G	134,33	117,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,9 G	50,92G-1,05G-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	51,14	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,3 G	64,29G-4,29G-4,3G-4,29G-4,28G-4,29G-4,29G- 4,29G-4,28G-4,28G-4,27G-4,26G-4,27G-4,28G- 4,29G-4,3G-4,3G-4,29G-4,29G-4,29G	64,92	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,35 G	63,31G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,22G-3,26G-3,3G-3,3G-3,28G-3,26G- 3,27G	64,9	60,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		532431	DE0005324313	Internationale Kapitalanlagegesellschaft mbH apo Forte INKA	1	58 G	58,15G-8,15G-8,15G-8,12G-8,1G-8,11G-8,11G-8,09G-8,07G-8,04G-8,05G-8,07G-8,06G-8,11G-8,11G-8,12G-8,12G	59,51	53,2
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,1 G	56,86G-7,14G-7,15G-7,15G-7,15G-7,14G-7,14G-7,16G-7,16G-7,14G-7,14G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,14G-7,14G-7,15G-7,15G-7,14G	57,43	54,86
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	59,64 G	59,64G-9,66G-9,67G-9,68G-9,7G-9,7G-9,69G-9,69G-9,72G-9,72G-9,71G-9,7G-9,69G-9,69G-9,67G-9,67G-9,67G-9,66G-9,66G	59,72	57,41
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,45 G	45,37G-5,37G-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-5,48G-5,48G	45,73	44,21
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	215,55 G	214,38G-4,26G-4,02G-4,05G-4,19G-3,97G-3,76G-3,99G-3,81G-3,68G-3,68G-3,27G-2,84G-2,81G-3,04G-3,19G-3,92G-3,92G-4,02G-3,89G-3,96G	218,96	180,94
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1			54,45	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,67 G	58,52G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	58,71	57,51
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,67 G	60,29G-0,29G-0,34G-0,32G-0,38G-0,29G-0,24G-0,34G-0,36G-0,28G-0,26G-0,19G-0,12G-0,1G-0,13G-0,16G-0,41G-0,41G-0,42G-0,38G-0,43G	64,32	56,25
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	69,82 G	68,92G-9,47G-9,47G-9,5G-9,5G-9,45G-9,45G-9,53G-9,46G-9,44G-9,44G-9,31G-9,31G-9,31G-9,29G-9,3G-8,99G-9,12G-9,23G-9,04G-8,99G-8,99G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,38 G	71,15G-1,32G-1,34G-1,34G-1,49G-1,34G-1,34G-1,35G-1,49G-1,34G-1,34G-1,49G-1,34G-1,34G-1,34G-1,69G-1,54G-1,54G-1,54G-1,54G-1,54G	71,72	67,26
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	51,14 G	50,92G-0,97G-0,99G-0,99G-0,99G-0,97G-0,91G-0,91G-0,92G-0,96G-0,96G-0,97G-0,92G-0,86G-0,92G-0,92G-0,93G-1,05G-1,05G-0,98G-0,98G-0,92G-0,98G	52,14	48,19
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	75,64 G	75,23G-5,46G-5,46G-5,42G-5,5G-5,5G-5,42G-5,42G-5,39G-5,47G-5,39G-5,39G-5,36G-5,27G-5,27G-5,35G-5,27G-5,35G-5,54G-5,63G-5,62G-5,62G-5,53G-5,53G-5,53G	77,22	67,6
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1			14,69	12,74
1	US\$ 0,37	US\$ 0,07	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1			11,44	10,3
1	US\$ 0,35	US\$ 0,09	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1			24,75	22,16
10	US\$ 0,17	US\$ 0,37	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1			19,24	17,09
1	US\$ 1,18	US\$ 0,32	18.03.19		A2JNFS	US46090E1038	Invesco Capital Management LLC Invesco QQQ Trust	1			166,16	130,68
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking Invesco DB Multi-Sector Commodity Trust	1			14,2	12,25
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1			14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1			14,78	9,76
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1			35,3	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1			20,37	18,64
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1			9,61	7,11
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear.	1			18,2	17,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,45	US\$ 0,09	18.03.19		A2JNTS	US46137V7468	Invesco Exchange-Traded Fund Trust Inv.Dynamic Large Cap Gwth ETF	1			43,14	34,62
1	US\$ 0,54	US\$ 0,07	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1			54,33	41,98
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1			58,38	52,61
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1			127,24	94,8
1	US\$ 0,38	0	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1			10,49	8,45
1	US\$ 0,39	US\$ 0,04	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1			30	24,51
1	US\$ 0,4	US\$ 0,22	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1			15,77	13,44
1	US\$ 1,47	US\$ 0,17	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1			114,96	95,95
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1			26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1			49,49	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1			63,35	55,36
1	US\$ 0,4	US\$ 0,04	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1			30,82	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1			49,97	40,35
1	US\$ 0,13	US\$ 0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1			26,08	20,2
1	US\$ 0,22	US\$ 0,04	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1			17,37	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1			30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1			55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1			6,48	4,85
1	US\$ 0,37	US\$ 0,02	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1			51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1			83,19	62
1	US\$ 0,89	US\$ 0,21	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1			34,5	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1			31,7	23,65
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1			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			24,51	22,37
1	US\$ 0,39	US\$ 0,17	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1			23,43	21,69
1	US\$ 0,61	US\$ 0,38	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1			46,38	38,65
1	US\$ 0,63	US\$ 0,36	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1			20,31	18,63
1	US\$ 0,95	US\$ 0,24	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1			46,53	37,48
1	US\$ 0,93	US\$ 0,59	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1			19,83	17,12
1	US\$ 0,48	US\$ 0,27	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1			12,77	11,46
1	US\$ 0,78	US\$ 0,04	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1			19,18	16,82
1	US\$ 0,23	US\$ 0,07	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1			74,72	57,7
10	US\$ 0,99	US\$ 0,39	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1			22,07	20,15
1	US\$ 2,18	US\$ 0,04	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1			21,27	19,13
1	US\$ 1,35	US\$ 0,14	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1			29,07	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1			106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1			45,17	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1			26,8	20,85
1	US\$ 0,56	US\$ 0,05	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1			26,65	23,4
1	US\$ 0,37	US\$ 0,19	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1			22,32	20,76
1	US\$ 0,92	US\$ 0,26	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1			45,72	36,77
1	US\$ 0,97	US\$ 0,62	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1			19,41	16,8
1	US\$ 1,26	US\$ 0,65	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1			28,25	23,76
1	US\$ 1	US\$ 0,38	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1			58,74	48,66
1	US\$ 0,24	US\$ 0,18	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1			21,83	20,15
1	US\$ 0,53	US\$ 0,07	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1			28,75	23,36
1	US\$ 0,61	US\$ 0,12	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1			20,36	17,18
1	US\$ 0,49	US\$ 0,05	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1			55,72	46,08
1	US\$ 0,65	US\$ 0,11	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1			67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1			9,87	7,3
1	US\$ 2,02	US\$ 0,02	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1			48,41	40,81
1	US\$ 0,29	US\$ 0,1	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1			58,18	46,78
1	US\$ 0,31	US\$ 0,09	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1			43,85	33,41
1	US\$ 0,32	US\$ 0,17	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1			32,44	27,09
1	US\$ 0,72	US\$ 0,05	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1			39,07	29,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Funds SICAV Invesco Fds-Pan Eur.Hgh Income	1	13,28 G	13,2G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,3G-3,3G-3,3G-3,29G	13,45	12,68
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,94 G	23,65G-3,79G-3,81G-3,76G-3,8G-3,81G-3,79G-3,76G-3,73G-3,71G-3,72G-3,84G-3,83G-3,86G-3,84G-3,86G-3,86G	24,4	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	13,2 G	13,19G-3,2G-3,2G-3,21G-3,2G-3,19G-3,22G-3,24G-3,24G-3,24G-3,23G-3,22G-3,22G-3,2G-3,19G-3,19G-3,1G-3,17G-3,19G-3,19G-3,19G-3,14G-3,1G-3,12G-3,13G	14,21	11,25
3	US\$ 0,41	US\$ 0,39	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,25 G	12,24G-2,24G-2,24G-2,23G-2,23G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,23G-2,22G-2,21G-2,23G-2,23G-2,23G	12,72	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,86 G	16,73G-6,71G-6,7G-6,72G-6,7G-6,68G-6,73G-6,73G-6,69G-6,7G-6,69G-6,64G-6,62G-6,63G-6,63G-6,64G-6,71G-6,73G-6,76G-6,72G-6,73G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	22,77 G	22,6G-2,71G-2,71G-2,66G-2,65G-2,65G-2,66G-2,66G-2,65G-2,65G-2,63G-2,63G-2,62G-2,62G-2,62G-2,64G-2,52G-2,52G-2,57G-2,54G-2,54G-2,55G	23,35	20,05
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	118,86 G	117,32G-7,82G-7,73G-7,73G-7,73G-7,71G-7,69G-7,69G-7,71G-7,71G-7,75G-7,75G-7,71G-7,71G-7,71G-7,68G-7,8G-7,8G-7,82G-7,82G-7,77G-7,77G-7,81G	127,91	102,42
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,58 G	21,39G-1,46G-1,49G-1,47G-1,5G-1,5G-1,5G-1,45G-1,47G-1,53G-1,46G-1,46G-1,43G-1,4G-1,37G-1,4G-1,4G-1,43G-1,48G-1,51G-1,48G-1,48G-1,48G	22,77	19,26
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,4 G	11,4G-1,4G	11,52	11,38
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,64 G	7,615G-7,62G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G	7,66	7,29
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	13,08 G	13,06G-3,08G-3,05G-3,07G-3,07G-3,06G-3,1G-3,11G-3,09G-3,09G-3,08G-3,06G-3,04G-3,02G-3,02G-3G-2,96G-2,98G	14,33	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,69 G	16,56G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,61G-6,62G-6,64G-6,61G-6,61G-6,6G-6,58G-6,58G-6,58G-6,58G-6,6G-6,62G-6,62G-6,62G-6,62G-6,63G	16,96	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,76 G	10,68G-0,7G-0,68G-0,68G-0,68G-0,66G-0,66G-0,68G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,59G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	42,3 G	41,67G-1,84G-1,81G-1,81G-1,78G-1,78G-1,75G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,76G-1,76G-1,76G-1,76G-1,63G-1,63G-1,64G-1,64G-1,64G-1,61G-1,61G	44,82	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,53 G	16,49G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,56G-6,56G-6,56G-6,56G	16,81	15,48
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	61,85 G	61,17G-1,57G-1,57G-1,57G-1,57G-1,56G-1,49G-1,56G-1,63G-1,56G-1,49G-1,49G-1,45G-1,38G-1,39G-1,39G-1,41G-1,41G-1,44G-1,44G-1,72G-1,55G-1,55G-1,55G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	71,71 G	70,92G-1,38G-1,46G-1,39G-1,39G-1,38G-1,3G-1,44G-1,36G-1,36G-1,31G-1,24G-1,16G-1,15G-1,15G-1,19G-1,33G-1,42G-1,37G-1,29G-1,38G	73,99	61,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Funds SICAV Invesco Fds-Inv.GI Target.Ret.	1	10,42 G	10,35G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G	10,47	10,21
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,23 G	26,08G-6,08G-6,34G-6,32G-6,34G-6,35G-6,3G-6,32G-6,29G-6,25G-6,23G-6,25G-6,26G-6,28G-6,34G-6,37G-6,21G-6,22G-6,21G-6,21G	26,72	22,62
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1			21,44	18,71
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grđ.Corp.Bd Fd	1	10,42 G	10,39G-0,42G	10,43	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,43 G	16,39G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,47G-6,47G-6,47G-6,47G	16,72	15,39
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,23 G	14,13G-4,14G-4,12G-4,14G-4,12G-4,11G-4,14G-4,12G-4,11G-4,11G-4,1G-4,1G-4,09G-4,09G-4,1G-4,02G-4,02G-4,02G-4,03G-4,01G-4,03G	15,14	12
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,67 G	14,57G-4,58G-4,57G-4,58G-4,57G-4,55G-4,58G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,54G-4,55G-4,47G-4,47G-4,5G-4,47G-4,47G-4,48G	15,64	12,39
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1			22,48	19,58
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.GI.B.UC.ETF	1		37,4900000000000002	39,19	1,45
1		Euro 0,02	14.03.19		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1			44,32	42,37
10	Th.	Th.			A0RAC9	IE00B3BPCH51	Invesco Markets III PLC	1	101,23 G		101,83	101,01
10	US\$ 1,01	US\$ 0,31	14.03.19		801498	IE0032077012	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	164,44 G	101,24G-1,22G-1,22G-1,22G	172,52	132,74
10	US\$ 0,31	US\$ 0,09	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.EQQQ NASDAQ-100 UETF	1	16,75 G	165,56G-5,16G-5,5G-4,58G	17,36	14,4
10	Euro 0,3	Euro 0,04	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI US1000UETF	1	9,19 G	16,91G-6,894G-6,868G-6,892G	9,66	8,16
10	Euro 0,34	Euro 0,02	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI Europ.UETF	1	14,72 G	9,286G-9,266G-9,271G	15,38	12,71
10	US\$ 0,12	US\$ 0,04	14.03.19		A0M2EH	IE00B23D9240	I.M.III-I.FTSE RAFI E.M.s.UETF	1	16,13 G	14,854G-4,828G-4,804G-4,812G	16,84	14,33
10	US\$ 0,25	US\$ 0	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.Dynamic US Mkts UETF	1	7,57 G	16,25G-5,994G-6,234G-6,256G	8,09	6,89
10	US\$ 0,4	US\$ 0,13	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.FTSE RAFI E.M.UETF	1	30,07 G	7,479G-7,43G-7,464G	31,58	25,41
10	US\$ 1,47	US\$ 0,39	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.Gbl Buyb.Achiev.UETF	1	22,53 G	30,14G-0,155G-0,05G-0,125G	23,02	20,4
10	US\$ 1,58	US\$ 0,18	14.03.19		A2AHZU	IE00BYXBF44	I.M.III-I.US H.Yld Fa.Ang.UETF	1	26,12 G	22,58G-2,61G-2,6G-2,62G	27,69	24,25
10	US\$ 1,1	US\$ 0,3	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.FTSE EM H.D.L.V.UETF	1	28,53 G	26,14G-6,14G-5,985G-6,075G-6,02G	29,22	24,91
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.III-I.S&P 500 H.D.L.V.UETF Invesco Markets PLC	1	119,76 G	28,685G-8,67G-8,68G	131	111,36
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	123,6 G	119,8G-9,8G-23,22G-3,38G-3,38G-3,16G-3,28G-3,12G-3,08G-2,9G-2,78G-2,82G-2,7G-3,04G-19,96G-9,96G-9,94G-9,94G-9,94G	128,24	112,28
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.JPX-Nikkei 400 UETF	1	73,21 G	124,36G-4,52G-4,34G-4,34G	73,8	58,18
12	Th.	US\$ 1,21	14.03.19		A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	47,56 G	73,49G-3,52G-3,53G-3,8G-3,77G	47,93	38,69
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.Morn.US En.Inf.MLP UETF	1	29,3 G	47,81G-7,82G-7,93G-7,91G	32,74	26
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.NASDAQ Biotech UETF	1	139,54 G	29,315G-9,315G-9,445G-9,49G-9,49G-9,505G-9,535G-9,485G-9,475G-9,41G-9,355G-9,375G-9,115G-9,51G-9,29G-9,28G-9,28G-9,275G-9,275G	142,68	122,52
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	134,64 G	139,98G-40,1G-0,02G-0,06G-0,06G	142	118,18
12	Th.	US\$ 0,14	14.03.19		A141DW	DE000A141DW0	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	23,85 G	136,5G-6,5G-7,6G-7,88G-7,88G-7,64G-7,94G-7,86G-7,84G-7,7G-7,76G-7,64G-7,46G-7,64G-7,98G-6,18G-6,18G-6,18G-6,18G-6,18G	24,6	20,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 1,21	14.03.19		A1T96S	IE00B8CJW150	Invesco Markets PLC I.M.-I.Morn.US En.Inf.MLP UETF	1	46,94 G	46,965G-6,965G-7,79G-7,845G-7,795G-7,925G-7,83G-7,82G-7,735G-7,74G-7,705G-7,74G-8,845-8,065G-8,06G-7G-6,98G-6,98G-6,965G-6,965G-9,27	49,27	38,24
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	459 G	462,9G-3,5G-3,35G	475,65	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	38,54 G	38,03G-8,1G-8,095G-8,055G-8,095G	41,61	35,05
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,17 G	55,19G-5,19G-6,36G-6,33G-6,33G-6,35G-6,35G-6,41G-6,42G-6,43G-6,42G-6,45G-6,4G-6,34G-6,34G-6,3G-6,27G-6,17G-6,25G-6,25G-5,25G-5,26G-5,25G-5,25G-5,25G	58,03	50,2
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	213,55 G	215,05G-5,25G-5,4G-4,95G-5,2G	224,15	190,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	54,24 G	54,59G	60,04	48,98
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,89 G	15,896G-5,896G-6,118G-6,112G-6,114G-6,108G-6,044G-6,124G-6,106G-6,116G-6,116G-6,138G-6,11G-6,084G-6,094G-6,052G-6,018G-6,114G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	16,41	12,88
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	131,64 G	132G-2,08G-2,12G-2,08G-2G-2,04G	134,7	114,08
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	128,88 G	128,9G-8,9G-30,7G-0,88G-0,68G-0,52G-0,88G-0,66G-0,54G-0,44G-0,24G-0,98G-28,88G-8,88G-8,88G-8,88G-8,88G	134,9	111,68
12	Th.	US\$ 0,9	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	122,98 G	122,98G-2,98G-2,96G-2,7G-3,32G-3,3G-3,38G-3,36G-3,06G-3,02G-2,68G-2,82G-2,76G-3,04G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	125,76	99,57
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	307,3 G	307,35G-7,35G-13,6G-3,55G-3,6G-4,65G-4,45G-4,35G-4,35G-4,25G-4,25G-4,3G-4,95G-7,75G-7,75G-7,75G-7,75G-7,75G	319,85	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	161,26 G	161,36G-1,36G-3,8G-3,94G-3,56G-3,78G-3,58G-3,16G-3,2G-3,2G-2,76G-4,12G-2,92G-2,92G-2,92G-2,92G	177,6	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	350,1 G	350,1G-0,1G-1,15G-1,45G-1G-1,95G-1,2G-0,95G-0,7G-2,55G-0,1G-0,1G-0,1G-0,1G-0,1G	372,75	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	256,7 G	256,8G-6,8G-65,4G-4,75G-5,45G-5,2G-4,75G-4,2G-3,55G-4,55G-0,25G-0,3G-0,25G-0,25G-0,25G	278,65	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	330 G	330,05G-0,05G-6,15G-6,45G-5,75G-6,3G-6,25G-5,8G-5,6G-4,55G-4,4G-5,5G-2,7G-2,7G-2,7G-2,7G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	166,88 G	166,92G-6,92G-8,7G-8,9G-8,54G-8,74G-8,54G-8,28G-8,06G-7,9G-7,9G-9,08G-7G-7,02G-7,02G-7,02G-7,02G	175,88	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	362 G	362,05G-2,05G-5,9G-6,1G-6,65G-6,75G-6,65G-6,6G-6,15G-7,35G-2G-2G-2G-2G-2G-2G	368,6	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	299,15 G	299,25G-9,25G-302,15G-2,95G-3,15G-3,1G-3,05G-3,1G-2,4G-2,45G-2,35G-298,25G-8,3G-8,25G-8,25G-8,25G-8,25G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	332,05 G	332,15G-2,15G-4,5G-3,9G-4,5G-4G-3,65G-2,95G-3,35G-5,55G-0,95G-0,95G-0,95G-0,95G-0,95G	356	271,15
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,54 G	34,71G-4,595G	35,31	29,32
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	37,94 G	37,95G-7,95G-7,825G-7,84G-7,82G-7,84G-7,855G-7,8G-7,82G-7,76G-7,675G-7,865G-7,11G-7,095G-7,095G-7,095G-7,095G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	455,35 G	455,5G-5,5G-8,75G-9,3G-8,45G-8G-9,35G-8,75G-8,05G-7,8G-6,65G-7,05G-69,85-59,9G-5,6G-4,75G-4,65G-4,65G-4,65G	471,3	378,95
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	80,58 G	80,98G-1,06G-0,98G	82,86	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	73,31 G	73,64G-3,74G-3,69G-3,67G-3,43G	75	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	219,4 G	220,05G-0,3G-0G-19,9G-9,95G-9,35G	224,75	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	53,67 G	53,74G-3,77G-3,82G-3,88G-3,81G-3,79G	55,71	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	87,67 G	87,98G-8,06G-7,94G-7,78G-7,81G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	67,84 G	68,11G-8,15G-8,15G-8,17G-8,15G	69,93	56,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCR	IE00B60SX287	Invesco Markets PLC I.M.-I.MSCI Japan UETF	1	50,9 G	51,14G-1,18G-1,21G-1,27G-1,16G-1,17G	52,79	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	53,52 G	53,68G-3,71G-3,73G-3,75G-3,74G	55,16	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,27 G	66,3G-6,33G-6,32G-6,24G-6,29G-6,03G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	363,55 G	361,45G-1,8G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,39 G	60,18G-0,16G-59,78G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	350,3 G	350,15G-48,15G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	429,05 G	432,95G-3,35G-3,75G-3,15G-2,25G	453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	333,95 G	333,3G-3,7G-4G-4G	343,8	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	226,85 G	228,05G-8,3G-8,5G-8,5G-7,9G-7,65G-7,2G	231,95	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	431,25 G	433,75G-4,15G-4,15G-4,1G-3,75G	434,15	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	249 G	250,1G-0,35G-0,55G-0,3G	259,05	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	229,6 G	230,6G-0,8G-1G-0,35G	239,1	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	107,48 G	108,74G-8,86G-8,96G-8,74G	111,52	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	111,54 G	111,62G-1,72G-1,82G-1,7G	114,9	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	198,7 G	198,88G-9,1G-9,34G-9,94G-200,1G-0,3G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	163,92 G	163,74G-3,88G-4,04G-3,28G-3,22G-3,08G	172,56	135,5
12	Th.	Th.			A0RPSF	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	80,33 G	81,28G-1,36G-1,17G-1,37G-1,27G	84,57	63,91
12	Th.	Th.			A0RPSG	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	90,43 G	90,56G-0,65G-0,85G-0,76G	97,86	90,05
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX E.600 O.T.L.UETF	1	199,06 G	198,84G-9,06G-200,25G-0,25G-0,3G-199,84G	212,15	188,94
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	187,1 G	186,26G-7,54G-7,46G	192,16	167,12
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,11 G	15,38G-5,38G-5,38G-5,292G-5,284G-5,288G	15,69	12,95
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	15,08 G	15,086G-5,086G-5,226G-5,258G-5,244G-5,226G-5,284G-5,25G-5,246G-5,246G-5,238G-5,206G-5,186G-5,19G-5,208G-5,218G-5,27G-5,104G-5,1G-5,1G-5,1G-5,1G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	11,27 G	11,276G-1,276G-1,506G-1,518G-1,528G-1,512G-1,51G-1,502G-1,49G-1,486G-1,474G-1,508G-1,29G-1,292G-1,29G-1,29G-1,29G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	9,68 G	9,763G-9,763G-9,763G-9,732G-9,71G	14,61	12,21
12	Th.	Th.			A2N4YU	DE000A2N4YU7	I.M.-I.GS Equ.Fac.Ind.EM UETF	1	13,66 G	13,66G-3,66G-3,918G-3,948G-3,948G-3,91G-3,928G-3,912G-3,906G-3,896G-3,868G-3,844G-3,868G-3,922G-3,678G-3,678G-3,68G-3,68G	34,26	31,81
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	27,49 G	27,48G-7,48G-7,44G-7,375G-7,4G	28,5	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,87 G	20,855G-0,855G-0,92G-0,845G-0,84G-0,84G	21,87	17,56
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,83 G	20,47G-0,47G-0,46G-0,75G-0,76G-0,8G-0,75G	21,16	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	22,95 G	23,015G-3,04G-3,03G-3,005G-2,95G	23,49	19,69
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,48 G	14,49G-4,49G-4,75G-4,77G-4,78G-4,77G-4,79G-4,79G-4,8G-4,79G-4,8G-4,79G-4,77G-4,75G-4,75G-4,71G-4,74G-4,53G-4,53G-4,52G-4,52G-4,52G	15,39	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	27,84 G	27,85G-7,85G-8,07G-8,095G-8,045G-8,08G-8,085G-8,075G-8,075G-8,065G-8,015G-7,975G-7,775G-8,125G-9,34	29,82	21,45
1	0	0	01.02.19		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1			111,61	103,41
1	US\$ 0,34	US\$ 0,05	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1			65,35	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1			90,53	84,63
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1			75,66	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1			81,68	78,83
1	US\$ 0,46	US\$ 0,27	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1			62,58	59,46
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	35,06 G	34,79G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	11,08 G	11,05G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,06G-1,05G-1,02G-1,02G-1,06G-1,06G-1,06G	12,54	10,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	35,87 G	35,55G-5,88G-5,88G-5,9G-5,87G-6,14G-6,17G-6,17G-6,17G-6,17G-6,17G-6,12G-6,08G-6,08G-6,05G-5,96G-6,02G-6,02G-6,12G-6,07G-6,03G-6,04G-6,05G	37,37	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	81,51 G	82,06G	83,59	71,41
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	97,76 G	97,32G-7,32G-7,36G-7,36G-7,36G-7,35G-7,77G-7,87G-7,78G-7,78G-7,78G-7,68G-7,58G-7,48G-7,47G-7,88G-8,18G-8,18G-7,92G-7,82G-7,93G-8,03G	98,79	82,72
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,55 G	93,31G-3,31G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	95,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	109,63 G	108,98G-8,95G-9,02G-8,92G-9,02G-8,95G-8,94G-8,94G-8,89G-8,74G-8,59G-8,66G-8,53G-9,28G-9,39G-9,23G-9,1G	110,5	93,22
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1	106,58 G	106,76G-6,76G-6,8G-6,86G-6,88G-6,74G-7,5G	107,5	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	87,77 G	87,81G-7,9G-8,33G-8,36G-8,34G-8,38G-8,36G-8,35G-8,28G-8,26G-8,26G-8,33G-8,31G-8,27G-8,32G-7,81G-7,86G-7,86G-7,86G-7,86G-7,87G	90,21	85,15
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	104,1 G	104,28G-4,28G-4,81G-4,59G-4,58G-4,63G-4,63G-4,57G-4,55G-4,55G-4,54G-4,54G-4,56G-4,49G-4,49G-4,46G-4,46G-4,53G-4,29G-4,29G-4,29G-4,29G-4,29G	105,88	101,33
6	Th.	sfrs 2,98	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	228,25 G	228,25G-8,35G-30,25G-0,4G-0,4G-0,1G-0,1G-29,85G-9,85G-9,55G-9,35G-9,3G-9,35G-30,05G-0,5G-26,9G-6,9G-6,9G-6,9G	244,05	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	91,31 G	91,31G-1,31G-2,33G-2,28G-2,23G-2,29G-2,24G-2,1G-2,04G-2,2G-2,12G-2,12G-1,88G-1,73G-1,25G-1,24G-1,25G-1,25G-1,25G-1,26G	99,24	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	30,66 G	30,67G-0,67G-0,78G-0,855G	32,12	27,34
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,17 G	43,41G-3,45G-3,455G-3,465G	44,1	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,76	35,71G-5,72G-5,815G-5,8G-5,84G	37,02	31,23
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	89,99 G	90,39G-0,39G-0,35G-0,29G-0,32G-0,39G	93,78	84,05
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	92,52 G	92,58G-2,58G-2,54G-2,74G-2,81G-2,85G	93,85	87,84
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	31,81 G	31,88G-1,91G-1,95G-1,95G-1,95G-1,86G	32,89	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,08 G	34,85G-4,89G-4,935G-4,835G-4,75G-4,91G-4,94G	35,85	29,86
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5 G	5,041G-5,048G-5,057G-5,043G-5,044G	5,3	4,54
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,93 G	18,934G-8,934G-8,934G-8,934G-8,65G-8,644G-8,644G-8,638G-8,65G-8,696G-8,69G-8,624G	21,63	17,9
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,87 G	11,64G-1,756G	16,25	11,47
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,6 G	26,69G-6,69G-6,675G-6,71G-6,725G	26,77	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,12 G	24,14G-4,12G-4,12G-4,165G-4,145G-4,155G-4,1G	24,41	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	25,46 G	25,59G-5,59G-5,585G-5,615G	25,85	21,67
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,27 G	26,195G-6,195G-6,195G-6,19G-6,13G-6,15G	26,97	22,55
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	174,67 G	174,82G-5,21G-5,27G	177,03	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	241,99 G	241,46G-1,51G-2,06G-2,26G-2,16G	242,78	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	171,78 G	171,6G-1,6G-1,57G-1,87G-1,95G-1,94G	172,11	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,58 G	20,57G-0,57G-0,91G-0,88G-0,88G-1,01G-1,01G-1,02G-1,07G-1,07G-1,05G-0,98G-0,96G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1			187,9	176,26

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShares II PLC iShsII-Core UK Gilts UCITS ETF	1	14,86 G	14,83G-4,83G-4,88G-4,91G-4,91G-4,93G-4,94G-4,94G-4,94G-4,97G-4,98G-4,98G-4,97G-4,95G-4,95G-4,94G-4,88G-4,87G-4,87G-4,87G-4,87G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	217,48 G	217,11G-7,11G-7,03G-7,88G-7,87G	217,89	208,98
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	18,29 G	18,512G-8,512G-8,498G-8,478G-8,472G	18,91	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	36,96 G	36,955G-6,955G-6,97G	38,5	31,84
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	27 G	26,525G-6,57G-6,52G-6,505G-6,535G	29,03	23,53
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE ex.JC.S.U.ETF	1	23,04 G	22,64G-3,005G-3G-3G-2,985G-2,985G-3G-2,985G-2,985G-2,95G-2,935G-2,935G-3,02G-2,94G-2,66G-2,63G	25,95	21,71
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,59 G	4,591G-4,591G-4,655G-4,658G-4,658G-4,659G-4,659G-4,659G-4,666G-4,665G-4,662G-4,666G-4,664G-4,655G-4,658G-4,658G-4,66G-4,599G-4,597G-4,597G-4,597G-4,597G	4,67	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,77 G	4,767G-4,767G-4,817G-4,822G-4,822G-4,822G-4,822G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,819G-4,818G-4,817G-4,817G-4,832G-4,842G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G	4,96	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,69 G	4,921-4,742G-4,744G-4,742G-4,745G-4,744G-4,747G-4,746G-4,746G-4,749G-4,746G-4,742G-4,743G-4,743G-4,743G-4,751G-4,756G-4,686G-4,684G-4,683G-4,683G-4,683G	4,92	4,14
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,36 G	4,368G-4,368G-4,366G-4,376G-4,38G-4,381G	4,44	4,2
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,496G-4,49G-4,484G-4,484G-4,486G-4,489G-4,489G	4,56	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,82 G	4,845G-4,8395G-4,8375G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYHSHQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,65 G	4,665G-4,6625G-4,6625G-4,677G-4,677G	4,83	4,13
11	US\$ 4,99	US\$ 2,73	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	97,2	97,15G-7,15G-7,15G-7,12G-7,13G-7,16G	98,03	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	16,83 G	16,582G-6,61G-6,584G-6,526G-6,56G	18,76	16,53
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,84 G	14,318G-4,344G-4,438G-4,39G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28,82 G	28,655G-8,65G-8,675G-8,675G-8,64G-8,69G-8,675G-8,665G-8,635G-8,595G-8,585G-8,665G-8,755G-8,755G-8,69G-8,66G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,66 G	14,354G-4,462G-4,462G-4,44G-4,452G-4,44G-4,44G-4,416G-4,404G-4,384G-4,392G-4,43G-4,464G-4,446G-4,41G-4,42G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,04 G	37,78G-7,775G-7,87G-7,885G-7,885G-7,84G-7,84G-7,895G-7,89G-7,87G-7,855G-7,8G-7,77G-7,89G-7,96G-7,855G-7,795G	39,58	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,48 G	6,474G-6,474G-6,562G-6,549G-6,543G-6,538G-6,548G-6,537G-6,544G-6,543G-6,531G-6,525G-6,528G-6,444G-6,425G-6,426G-6,45G-6,45G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,05 G	12,036G-2,036G-2,428G-2,432G-2,438G-2,404G-2,392G-2,384G-2,232G-2,228G-2,224G-2,226G-2,226G	13,05	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,82 G	23,895G-3,93G-3,895G-3,82G-3,82G	24,69	20,82
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,12	5,127G-5,122G-5,127G-5,118G	5,26	4,12
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1			5,1	4,91
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1			5,05	5,04
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,43 G	5,412G-5,489G-5,484G-5,476G-5,465G-5,482G-5,475G-5,475G-5,48G-5,48G-5,483G-5,475G-5,474G-5,47G-5,47G-5,458G-5,47G-5,407G-5,399G-5,399G-5,403G-5,403G	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	22,94 G	22,99G-2,99G-2,99G-3,04G-3,08G-3,09G	23,09	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,14 G	5,14G-5,14G-5,14G-5,145G-5,145G-5,145G	5,17	4,95
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,11 G	79,94G-80,21G-0,2G-0,25G-0,25G	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	52,27 G	52,19G-2,19G-2G-1,99G	53,12	51,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YJ80	IE00B5377D42	iShares III PLC	1	31,31 G	31,425G-1,44G-1,34G-1,33G	32,11	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI Australia U.ETF	1	29 G	28,885G-8,91G-8,96G-8,715G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-MSCI South Afr.U.ETF	1	50,86 G	51G-1,06G-0,95G-0,97G-0,82G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	50,62	50,31G-0,31G-0,35-0,23G-0,28G-0,5	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-Core MSCI World U.ETF	1	28,59 G	28,245G-8,29G-8,32G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-MSCI EM U.ETF USD(Acc)	1	35,22 G	35,395G-5,455G-5,395G-5,41G	36,56	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-Core MSCI Jp.IMI U.ETF	1	118,45 G	118,37G-8,37G-8,37G-8,56G-8,58G-8,55G	118,85	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	110,55 G	110,52G-0,52G-0,52G-0,61G-0,6G	110,8	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,99 G	111,01G-1,01G-0,99G-1,06G-1,04G-1,04G	111,2	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-EO Corp Bd 1-5yr U.ETF	1	144,98 G	144,98G-4,98G-4,61G-4,55G-4,74G-4,78G-4,65G-4,58G-4,62G-4,8G-4,67G-4,71G-4,4G-4,4G-4,57G-4,41G-4,98G-4,98G-4,98G-4,98G-4,98G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	98,65 G	98,23G-8,23G-8,23G-8,65G-8,65G-8,65G	98,85	98,23
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,73 G	96,74G-6,74G-6,74G-6,88G-6,94G-6,96G	96,96	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-Gl.Govt Bond UCITS ETF	1	123,48 G	123,34G-3,34G-3,34G-3,54G-3,6G-3,61G	123,61	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-EO Aggregate Bd U.ETF	1	131,77 G	131,84G-1,84G-1,82G-1,88G-1,86G	132,13	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-Core EO Corp.Bd U.ETF	1	55,32 G	54,13G-4,15G-4,25G-4,6G-4,48G-4,51G	59,19	52
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-MSCI EM Sm.Cap U.ETF	1	158,5 G	158,24G-8,77G-8,76G	158,77	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	179,12 G	179,14G-9,14G-9,05G	179,14	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-EO Gov.B.10-15yr U.ETF	1	125,62 G	125,55G-5,55G-5,55G-5,78G-5,76G	125,78	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-Core EO Govt Bd U.ETF	1	148,6 G	148,55G-8,55G-50,61G-0,6G-0,6G-0,72G-0,69G-0,47G-0,52G-0,59G-0,42G-0,51G-0,44G-0,42G-0,32G-0,34G-0,36G-48,25G-8,16G-8,16G-8,16G-8,16G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-UK Gilts 0-5yr U.ETF	1	39,51 G	39,415G-9,365G-9,46G	41,09	34,03
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	6,24 G	6,238G-6,238G-6,29G-6,285G-6,286G-6,276G-6,273G-6,253G-6,247G-6,253G-6,282G-6,208G-6,205G-6,205G-6,205G-6,205G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-Core MSCI World U.ETF	1	4,51 G	4,511G-4,512G-4,509G-4,519G-4,523G-4,527G	4,53	4,26
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,65 G	33,765G-3,765G-3,775G-3,9G-3,845G-3,86G-3,86G	35,11	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII-iS.Inter.Cred.Bd U.ETF	1	56,27 G	56,28G-6,28G-6,31G-6,31G-6,24G-6,29G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-S&P Sm.Cap 600 U.ETF	1	141,55 G	141,03G-1,03G-1,03G-1,63G-1,77G	142,72	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	156,88 G	156,83G-6,83G-6,8G-6,88G-6,9G-6,89G	156,94	153,48
1	US\$ 2,37	US\$ 1,69	18.12.18		A1J9R5	US4642862852	iShsIII-EO Covered Bond U.ETF	1	40,78 G	iShares Inc.	41,17	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShares EM High Yield Bond ETF	1	25,06 G	39,93G-9,92G-9,9G-9,93G-9,92G-9,97G-9,96G-9,94G-9,95G-9,95G-9,96G-9,95G-9,94G-40,5G-0,7G-0,74G-0,81G	25,44	13,98
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Inc-MSCI Frontier 100 ETF	1	79,57 G	24,715G-4,695G-4,705G-4,715G-4,705G-4,735G-4,725G-4,725G-4,735G-4,725G-4,855G-4,805G	79,57	68,19
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	6,9 G	77,35G-7,31G-7,32G-7,33G-7,32G-7,4G-7,4G-7,36G-7,39G-7,39G-7,32G-9,14G-9,12G-9,52G-9,43G	8,36	6,66
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	50,38 G	6,658G-6,658G-6,657G-6,657G-6,657G-6,659G-6,659G-6,659G-6,659G-6,665G-6,665G-6,665G-6,665G-6,895G-6,86G-6,86G	52,98	46,88
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShs Tr.-E.MSCI Min Vol EM ETF	1	101,22 G	49,505G-9,49G-9,48G-9,49G-9,505G-9,495G-9,545G-9,525G-9,535G-9,535G-9,545G-9,535G-9,525G-9,675G-9,665G-9,875G-9,865G	101,22	82,25
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShs Inc.-MSCI USA Moment.Fac.	1	79,81 G	99,55G-9,52G-9,48G-9,48G-9,52G-9,54G-9,53G-9,62G-9,6G-9,56G-9,61G-9,6G-9,54G-100,5G-0,54G-0,54G-1,12G-1,1G	81,26	1,94
							iShares-iShares MSCI World ETF	1		77,44G-7,42G-7,41G-7,41G-7,43G-7,45G-7,44G-7,48G-7,48G-7,48G-7,51G-7,48G-9,16G-9,52G-9,51G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShares Inc. iShs I.-Core MSCI Em.Mkts ETF	1	44,02 G	43,135G-3,135G-3,155G-3,145G-3,195G-3,185G-3,165G-3,175G-3,185G-3,175G-3,13G-3,16G-3,15G-3,12G	47,06	39,47
1	US\$ 2,01	US\$ 2,38	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	34,58 G	33,865G-3,855G-3,845G-3,855G-3,855G-3,865G-3,865G-3,905G-3,895G-3,885G-3,885G-3,895G-3,885G-3,955G-4,095G-3,995G	36,33	31,65
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	48,88 G	47,53G-7,545G-7,565G-7,555G-7,605G-7,585G-7,585G-7,605G-7,585G-7,575G-7,545G-7,46G-7,47G-7,05G	51,21	36,66
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	49,76 G	48,785G-8,945G-8,925G	56,86	48,26
1	US\$ 1	US\$ 0,19	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	51,46 G	49,84G-9,88G-9,8G-9,75G-9,88G-9,84G-9,84G-9,77G-9,675G-50,91G-1,43G-1,42G	54,59	41,61
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,47 G	35,435G-5,405G-5,405G-5,395G-5,465G-5,445G-5,445G-5,435G-5,405G-5,375G-5,655G-5,755G-5,855G-5,685G	38,78	31,43
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,31 G	26,535G-6,515G-6,525G-6,535G-6,525G-6,555G-6,545G-6,545G-6,545G-6,555G-6,545G-6,545G-6,545G-7,185G-7,24G-7,185G	27,85	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	27,17 G	26,36G-6,35G-6,34G-6,35G-6,35G-6,36G-6,35G-6,39G-6,38G-6,37G-6,38G-6,38G-6,37G-6,905G-6,965G-6,965G	28,78	22,77
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	31,99 G	30,915G-0,905G-0,895G-0,915G-0,915G-0,925G-0,935G-0,935G-0,925G-1,705G-1,845G-1,885G-1,995G-1,945G	32	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,88 G	17,472G-7,444G-7,424G-7,462G-7,472G-7,452G-7,452G-7,452G-7,434G-7,79G-7,8G	19,05	9,16
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,61 G	25,89G-5,88G-5,87G-5,88G-5,89G-5,89G-5,92G-5,91G-5,9G-5,91G-5,91G-5,91G-5,9G-6,45G-6,47G	27,17	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,92 G	24,255G-4,245G-4,245G-4,255G-4,26G-4,255G-4,28G-4,28G-4,26G-4,27G-4,28G-4,27G-4,74G-4,905G	25,25	13,83
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,69 G	24,94G-4,93G-4,92G-4,93G-4,94G-4,93G-4,96G-4,95G-4,95G-4,95G-5,58G-5,62G	26,36	22,61
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	25,09 G	24,32G-4,33G-4,34G-4,33G-4,36G-4,36G-4,35G-4,36G-4,35G-4,35G-4,805G-4,925G-4,885G	25,38	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,65 G	22,02G-2,04G-2G-1,98G-2,03G-2,04G-2,02G-2,02G-1,99G-1,96G-1,96G-1,94G-2,275G-2,31G-2,36G-2,31G	23,76	18,68
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,17 G	18,522G-8,522G-8,522G-8,522G-8,53G-8,522G-8,55G-8,54G-8,53G-8,54G-8,54G-8,54G-8,938G-8,988G-9,026G-8,998G	19,42	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,19 G	15,796G-5,786G-5,786G-5,786G-5,786G-5,796G-5,796G-5,806G-5,806G-5,796G-5,806G-5,806G-5,806G-6,046G-6,066G	17,04	13,78
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	33,85 G	33,36G-3,155G	39,35	32,34
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	57,11 G	56G-5,95G-5,98G-6G-5,99G-6,04G-6,02G-6,03G-6,03G-6,04G-6,03G-6,02G-5,88G-6,09G-6,07G	61,43	50,3
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24 G	23,49G-3,49G-3,48G-3,48G-3,49G-3,5G-3,49G-3,52G-3,52G-3,5G-3,51G-3,51G-3,52G-3,51G-3,72G-3,74G-3,815G-3,76G	25,37	21,87
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,08 G	23,17G-3,18G-3,18G-3,18G-3,21G-3,21G-3,19G-3,2G-3,2G-3,2G-3,18G-3,965G-4,025G-4,015G-4,015G	24,97	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	14,16 G	14,16G-4,15G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,156G-4,156G-4,206G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	25,95 G	25,24G-5,25G-5,25G-5,25G-5,28G-5,28G-5,28G-5,26G-5,27G-5,28G-5,27G-5,25G-5,635G-5,67G-5,67G-5,835G-5,835G-5,72G	29,53	22,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JNYG	IE00BG0J4841	iShares IV PLC	1			5,34	5
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Digital Security UC.ETF	1	6,16 G	6,201G-6,217G-6,21G-6,222G	6,47	5,37
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,93 G	5,945G-5,951G-5,948G-5,953G	6,14	5,16
3	US\$ 2,29	US\$ 2,93	14.06.18		A1W37Y	IE00BCLWRB83	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	86,76 G	87,25G-7,26G-7,18G-7,23G-7,21G-7,25G	88,03	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShares PLC	1	28,95 G	28,93G-8,93G-8,945G-9,085G-9,025G-8,965G-9,055G-9,015G-9,01G-8,995G-8,935G-8,91G-8,935G-8,895G-8,925G-9,05G-8,865G-8,865G-8,865G-8,865G-8,865G	30,48	25,71
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,95 G	20,93G-0,93G-1,16G-1,145G-1,115G-1,115G-1,13G-1,115G-1,09G-1,095G-1,09G-1,05G-1,055G-1,06G-1,055G-1,095G-0,81G-0,77G-0,79G-0,79G-0,79G	21,89	17,9
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	86,59 G	86,6G-6,6G-6,6G-6,78G-6,82G	86,82	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	84,24 G	84,52G-4,59G-4,63G-4,63G	85,45	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,1 G	23,69G-3,73G-3,74G-3,705G-3,725G	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	103,06 G	103,44G-3,44G-3,42G-3,47G-3,45G-3,45G-3,58	104,74	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,49 G	117,49G-7,49G-9,67G-9,78G-9,8G-9,85G-9,87G-9,69G-9,64G-9,65G-9,62G-9,57G-9,61G-9,58G-9,6G-9,54G-9,54G-7,49G-7,49G-7,49G-7,49G-7,49G	122,99	113,11
3	US\$ 0,41	US\$ 0,45	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,48 G	25,605G-5,61G-5,55G-5,62-5,59G-5,59G	26,28	21,44
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,34 G	8,356G-8,364G-8,32G-8,32G	8,59	7,29
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,01 G	48,065G-8,09G-8,1G-8,15G-8,135G	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	117,44 G	117,63G-7,81G-7,88G	117,96	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,4 G	23,38G-3,385G-3,395G-3,215G-3,225G	24,46	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,78 G	31,88G-1,925G-1,86G-1,86G-1,785G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,02 G	143,83G-3,83G-3,83G-4,05G-4,1G-4,08G	144,24	143,47
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGVO	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,39 G	40,585G-0,61G-0,575G-0,52G-0,56G-0,56G	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	208,13 G	207,98G-7,98G-7,98G-7,98G-8,65G-8,67G	209,78	204,63
3	Euro 1,1	Euro 0,8	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	21,03 G	21,22G-1,25G-1,23G-1,23G-1,14G	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	37,95 G	38,23G-8,265G-8,265G	38,43	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,44 G	21,49G-1,53G-1,49G-1,5G-1,4G-1,4G	22,63	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	43,02 G	43G-3,05G-3,185G-3,07G	43,19	37,18
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,62 G	8,61G-8,618G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,66 G	46,17G-5,875G-5,825G-5,865G-5,72G	50,15	41,31
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGW1	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	26,51 G	25,66G-5,66G-5,595G-5,625G	31,56	25,6
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGW2	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,45 G	21,45G	22,29	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGW3	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,95 G	34,355G-4,42G-4,42G-4,405G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGW4	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	33,56 G	33,47G-3,47G-3,515G-3,19G-3,215G	38,91	33,19
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGW5	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	37,84 G	37,515G-7,465G-7,515G-7,14G-7,095G-7,12G	40,87	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGW6	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,86 G	55,8G-6G-6,08G-5,96G-6,08G-6G-6,03G-5,95G-5,86G-5,85G-6,05G-6,15G-5,87G-5,73G-5,69G	57,24	47,77
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,32 G	137,27G-7,27G-7,25G-7,25G-7,46G-7,46G-7,45G	137,73	131,81
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,29 G	27,475G-7,51G-7,51G-7,475G-7,445G-7,465G	28,07	23,56
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,54 G	11,656G-1,666G-1,668G-1,656G-1,656G	11,93	9,99
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,96 G	12,024G-2,026G-2,04G-2,04G-2,04G-2,024G-2,026G	12,41	11,04
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,31 G	34,395G-4,39G-4,36G	35,53	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,89 G	58,02G-8,1G-7,95G-7,97G-7,8G	59,74	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	106,4 G	105,02G-4,98G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	162,91 G	162,77G-2,77G-5,43G-5,43G-5,4G-5,32G-5,48G-5,73G-5,7G-5,53G-5,72G-5,76G-5,67G-5,73G-5,73G-5,73G-5,6G-5,43G-2,31G-2,34G-2,43G-2,47G-2,47G	169,72	150,47
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	102,52 G	102,39G-2,39G-2,39G-2,39G-2,83G-2,83G-2,9G-2,96G	102,96	93,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDPJP67	iShares PLC iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,76 G	5,756G-5,756G-5,797G-5,805G-5,805G-5,803G-5,802G-5,807G-5,787G-5,779G-5,761G-5,772G-5,79G-5,732G-5,728G-5,728G-5,728G-5,728G	6,06	4,81
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1			5,48	5,36
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1			4,68	4,29
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,49 G	4,715-4,556G-4,557G-4,559G-4,561G-4,725-4,563G-4,562G-4,562G-4,562G-4,62G-4,726-4,564G-4,561G-4,559G-4,561G-4,558G-4,566G-4,497G-4,495G-4,495G-4,495G-4,495G	4,73	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,62 G	4,623G-4,623G-4,69G-4,691G-4,691G-4,695G-4,698G-4,698G-4,698G-4,697G-4,699G-4,699G-4,692G-4,692G-4,686G-4,686G-4,692G-4,694G-4,63G-4,631G-4,631G-4,631G-4,631G	4,92	4,17
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShares Trust iShs Tr.-Global Tech ETF	1	155 G	154,32G-4,34G-4,42G-4,42G-4,26G-4,02G-4,18G-4,38G-4,2G-4,18G-4,16G-3,9G-3,62G-3,62G-3,6G-3,86G-4,78G	162,8	116,72
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	127,36 G	123,04G-2,94G-3,04G-3,12G-3,16G-2,86G-2,66G-2,96G-3,14G-3,04G-2,96G-2,7G-2,24G-6,14G-6,28G-7,22G-7,16G	130	102,74
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	113,5 G	109,64G-9,72G-9,56G-9,42G-9,66G-9,74G-9,64G-9,64G-9,46G-9,24G-12,62G-3,1G-3,2G-3,18G	115,98	92,77
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	257,1 G	254,35G-4,65G-6,05G-6,05G	264,15	208,95
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	109,44 G	106,1G-6,08G-6,02G-6,02G-6,06G-6,1G-6,08G-6,22G-6,14G-6,16G-6,16G-6,22G-6,1G-6,08G-8,46G-9,4G-9,4G-9,38G	111,4	89,04
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	37,06 G	36,3G-6,34G-6,43G	40,61	32,23
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	92,93 G	92,2G-2,21G-2,21G-2,21G-2,21G-1,92G-2,09G-2,19G-2,11G-2,1G-2,02G-1,69G-1,65G-2,06G-2,08G-2,63G-2,51G	101,7	81,52
1	US\$ 2,72	US\$ 1,27	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	96,35 G	94,68G-4,65G-4,63G-4,64G-4,69G-4,69G-4,76G-4,76G-4,75G-4,72G-4,76G-4,75G-4,7G-4,65G-6,44G-6,43G-6,49G-6,46G	96,49	89,3
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	105,42 G	102,04G-1,96G-2,04G-2,06G-1,9G-1,82G-2,06G-1,98G-1,98G-1,9G-1,76G-1,76G-1,62G-4,78G-5,46G-5,42G	108,18	85,75
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	169,7 G	165G-5G-4,86G-4,88G-4,92G-5G-5G-5,18G-5,12G-5,04G-5,08G-5,18G-5,02G-5,02G-4,98G-7,74G-7,72G-9,26G-8,5G	175,04	138,52
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	189,02 G	182,58G-2,52G-2,5G-2,62G-2,48G-2,26G-2,5G-2,7G-2,52G-2,5G-2,48G-2,26G-2G-7,78G-8,52G-8,56G-8,56G	193,1	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	108,2 G	105,1G-5,02G-5,06G-5,12G-5,04G-4,96G-5,12G-5,18G-5,1G-5,1G-5,02G-4,76G-4,82G-6,82G-7,42G-8,18G-8,16G	108,44	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	31,03 G	30,23G-0,22G-0,21G-0,22G-0,22G-0,23G-0,23G-0,26G-0,24G-0,25G-0,26G-0,25G-0,24G-0,795G-0,795G	32,92	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	116,68 G	112,78G-2,78G-2,7G-2,7G-2,74G-2,78G-2,78G-2,88G-2,88G-2,86G-2,82G-2,86G-2,8G-2,78G-5,26G-5,88G-6,08G-6,64G	120,5	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	166,06 G	160,62G-0,58G-0,5G-0,5G-0,56G-0,6G-0,58G-0,76G-0,76G-0,74G-0,68G-0,7G-0,76G-0,6G-0,58G-3,76G-4,02G-5,7G-5,62G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	136,14 G	131,92G-1,8G-1,82G-1,84G-1,92G-1,82G-1,68G-1,94G-1,8G-1,7G-1,7G-1,56G-1,24G-1,34G-4,7G-5,9G	140,42	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	78,04 G	76,14G-6,1G-6,07G-6,1G-6,1G-6,12G-6,13G-6,19G-6,15G-6,15G-6,18G-6,18G-6,15G-7,63G-7,69G-7,69G-7,93G	78,04	62,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShares Trust iShs Tr.-US Technology ETF	1	174,14 G	168,72G-8,72G-8,62G-8,62G-8,68G-8,74G-8,72G-8,9G-8,9G-8,88G-8,8G-8,84G-8,9G-8,74G-8,72G-72,22G-2,22G-2,22G-3,1G-4,12G	183,44	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	189,22 G	188,68G-8,62G-8,72G-8,74G-8,74G-8,74G-8,62G-8,32G-8,68G-8,76G-8,54G-8,58G-8,44G-8,18G-8,18G-7,78G-7,82G-7,56G-8,68G-8G	197,2	140,98
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	137,4 G	132,72G-2,72G-2,76G-2,62G-2,4G-2,64G-2,78G-2,64G-2,64G-2,46G-2,38G-2,16G-6G-6,56G-6,56G-7,42G	143,7	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	54,71 G	52,77G-2,77G-2,81G-2,72G-2,68G-2,82G-2,78G-2,77G-2,69G-2,63G-2,58G-4,32G-4,62G-4,53G	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	49,18 G	47,625G-7,625G-7,665G-7,585G-7,545G-7,675G-7,635G-7,565G-7,51G-7,46G-8,675G-8,895G-9,12G-8,925G	50,53	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	101,1 G	97,97G-7,92G-7,98G-7,85G-8,03G-7,93G-7,92G-7,8G-7,71G-7,6G-100,06G-0,5G-0,5G-1,04G	103,84	84,11
1	US\$ 4,04	US\$ 1,77	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	105,45 G	103,6G-3,59G-3,58G-3,59G-3,59G-3,62G-3,62G-3,63G-3,73G-3,66G-3,67G-3,67G-3,73G-5,03G-5,56G-5,52G-5,62G-5,59G	105,95	95,11
1	US\$ 0,9	US\$ 0,21	02.04.19	A1KANM	US4642898757	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,67 G	32,95G-2,93G-2,94G-2,94G-2,95G-2,95G-2,99G-2,98G-2,96G-2,96G-2,97G-2,98G-2,97G-2,97G-3,51G-3,55G-3,65G	33,96	30,12
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	56,21 G	54,58G-4,46G-4,51G-4,48G-4,47G-4,5G-4,47G-4,45G-4,42G-4,4G-4,38G-5,47G-5,8G-5,8G-6,01G	58,41	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	29,32 G	28,495G-8,495G-8,525G-8,515G-8,555G-8,575G-8,575G-8,545G-8,535G-8,525G-9,21G-9,23G	30,8	24,77
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	IShs Tr.-PHLX Semicond. ETF	1	173,74 G	171,72G-1,68G-1,46G-1,48G-1,54G-1,66G-1,4G-2,22G-1,42G	191,44	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	51,43 G	50,26G-0,25G-0,21G-0,22G-0,24G-0,24G-0,23G-0,29G-0,27G-0,25G-0,25G-0,26G-0,25G-0,22G-1,06G-1,16G-1,43G-1,32G	53,26	42,52
1	US\$ 1,41	US\$ 0,75	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	74,37 G	73,18G-3,17G-3,1G-3,15G-3,17G-3,21G-3,2G-3,21G-3,28G-3,31G-3,27G-4,42G-4,41G-4,48G-4,47G	74,5	70,27
1	US\$ 0,53	0	20.03.19	A0J25S	US4642888105	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	197,94 G	192,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-5,04G-6G-6,06G-7,28G	204,25	160,24
1	US\$ 1,79	US\$ 2,55	22.03.18	A12BDE	US46432F3881	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	70,95 G	69,06G-9,02G-9G-9,02G-9,04G-9,05G-9,1G-9,1G-9,07G-9,07G-9,07G-9,09G-9,09G-9,07G-70,15G-0,46G-0,67G-0,67G	73,31	61,13
1	US\$ 0,28	US\$ 1,55	19.06.18	A11951	US46434V7385	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	41,17 G	40,07G-0,04G-0,06G-0,07G-0,06G-0,11G-0,1G-0,1G-0,09G-0,1G-0,09G-0,875G-0,875G-0,985G-1,005G-1,005G	41,94	34,6
1	US\$ 0,67	US\$ 0,29	18.12.18	A12FAM	US46429B1355	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,43 G	13,26G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,27G-3,27G-3,26G-3,27G-3,27G-3,27G-3,27G-3,26G-3,44G-3,45G-3,45G-3,45G	13,82	12,82
1	US\$ 1,2	US\$ 0,61	18.12.18	A12GA9	US46434V1008	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,56 G	43,73G-3,72G-3,73G-3,75G-3,74G-3,79G-3,78G-3,76G-3,77G-3,78G-3,77G-3,76G-3,74G-4,36G-4,36G-4,6G-4,61G-4,61G	44,68	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18	A12GHR	US46434V8862	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,76 G	25,985G-5,975G-5,97G-5,975G-5,985G-5,975G-6,005G-6,005G-5,995G-5,995G-6,005G-5,995G-5,995G-6,61G-6,68G	27,97	23,39
1	US\$ 0,29	US\$ 0,67	19.06.18	A118W4	US46434V7203	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,25 G	21,725G-1,715G-1,705G-1,715G-1,725G-1,715G-1,745G-1,745G-1,735G-1,735G-1,745G-1,735G-1,735G-1,725G-2,135G-2,175G-2,225G	22,3	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18	A118XC	US46434V7120	US46434V7120	IShs Tr.-iShs MSCI JP Min.Vol.	1	57,06 G	55,57G-5,55G-5,53G-5,55G-5,56G-5,57G-5,61G-5,59G-5,6G-5,61G-5,61G-5,58G-7,08G-7,13G-7,13G	58,51	53,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iShares Trust iSh.Tr.-MSCI USA Size Fact.ETF	1	78,9 G	76,68G-6,64G-6,61G-6,64G-6,66G-6,66G-6,73G-6,69G-6,69G-6,69G-6,73G-6,72G-6,69G-8,28G-8,88G-8,57G	80,81	63,84
1	US\$ 0,19	US\$ 0,06	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	34,4 G	33,32G-3,3G-3,3G-3,3G-3,32G-3,31G-3,345G-3,345G-3,325G-3,335G-3,335G-3,335G-3,32G-3,31G-4,2G-4,4G-4,28G	34,41	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,72 G	67,97G-7,8G-7,78G-7,72G-7,72G-7,81G-7,8G-7,74G-7,74G-7,76G-7,72G-7,68G-7,68G-7,63G-7,62G-9,44G-9,63G-9,58G	70,63	57,99
1	US\$ 0,37	US\$ 0,11	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	20,47 G	19,834G-9,824G-9,814G-9,824G-9,834G-9,824G-9,854G-9,844G-9,834G-9,834G-9,844G-9,844G-9,844G-9,824G-20,125G-0,245G-0,31G-0,205G	23,85	17,21
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	47,6 G	46,48G-6,49G-6,5G-6,51G-6,49G-6,47G-6,55G-6,52G-6,51G-6,48G-7,48G-7,49G-7,665G-7,675G	47,95	41,14
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,89 G	38,885G-8,875G-8,865G-8,875G-8,895G-8,885G-8,925G-8,925G-8,905G-8,915G-8,915G-8,915G-8,905G-9,695G-9,845G-9,975G-9,975G	40,04	33,19
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	46,59 G	45,275G-5,285G-5,315G-5,275G-5,34G-5,305G-5,305G-5,275G-5,235G-5,195G-5,195G-6,39G-6,51G-6,595G-6,52G	46,6	38,65
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	40,34 G	39,56G-9,59G-9,62G-9,63G-9,55G-9,63G-9,59G-9,59G-9,53G-9,46G-9,44G-40,33G-0,5G	42,39	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	131,72 G	127,02G-7G-6,88G-6,6G-6,64G-6,44G-6,76G-6,76G-6,72G-6,7G-6,74G-6,46G-30,44G-0,6G-1,18G-1,16G	137,7	116,16
1	US\$ 6,62	US\$ 0,13	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	146,6 G	142,3G-2,2G-2,22G-2,26G-2,32G-2,3G-2,46G-2,44G-2,44G-2,44G-2,36G-2,4G-2,44G-2,32G-2,3G-4,64G-6,6G-6,66G	161,92	129,78
1	US\$ 4,46	US\$ 1,91	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,09 G	74,34G-4,31G-4,29G-4,31G-4,34G-4,33G-4,41G-4,41G-4,37G-4,37G-4,4G-4,4G-4,37G-4,33G-5,51G-5,93G-6,15G-6,14G	77,05	68,3
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	52,47 G	52,28G-2,32G-2,33G-2,28G-2,37G-2,27G-2,27G-2,22G-2,15G-2,04G-1,75G-2,04G-2,28G-2,28G	54,96	47,01
1	US\$ 1,88	US\$ 0,41	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1		27,025G-7,23G-7,065G	142,44	112,5
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	27,61 G		30,9	26,07
1	US\$ 2,67	US\$ 1,19	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	94 G	92,36G-2,31G-2,3G-2,31G-2,31G-2,36G-2,36G-2,44G-2,42G-2,38G-2,37G-2,42G-2,42G-2,37G-2,31G-3,99G-3,97G-4,06G-4,06G	94,06	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	60,18 G	58,96G-8,93G-8,93G-8,93G-8,95G-8,94G-9,01G-9G-8,97G-8,97G-9G-9G-8,97G-8,87G-9,1G-9,1G-8,87G	64,32	52,53
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	32,29 G	31,19G-1,18G-1,19G-1,19G-1,2G-1,2G-1,24G-1,23G-1,21G-1,22G-1,23G-1,22G-1,22G	34,71	28,61
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	64,33 G	63,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,67G-3,62G-3,6G-3,83G-3,83G-4,08G-4,07G	66,24	53,39
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,89 G	8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,653G-8,653G-8,653G-8,653G-8,653G-8,653G-8,653G-8,653G-8,756G-8,746G-8,786G-8,771G	9,23	6,99
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,72 G	57,95G-8G-7,99G-8G-8,02G-7,87G-8,13G-7,95G-7,94G-7,89G-7,8G-7,75G-7,75G-7,79G-7,38G-7,48G-7,5G-7,49G	58,92	49,73
1	US\$ 3,17	US\$ 1,35	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	111,12 G	110,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-1,44G-1,46G	111,9	101,29
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	36,58 G	36,305G-6,295G-6,315G-6,32G-6,32G-6,255G-6,23G-6,185G-6,22G-6,22G-6,195G-6,17G-6,09G-6,085G-6,075G-5,815G-5,945G	39,84	32,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,89	US\$ 0,61	20.03.19		502722	US4642876894	iShares Trust iShares Tr.-Russell 3000 ETF	1	150,52 G	145,48G-5,34G-5,5G-5,34G-5,18G-5,6G-5,36G-5,36G-5,22G-5,06G-4,82G-8,94G-9,12G-50,48G	153,48	122,06
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	20,33 G	20,095G-0,09G-0,095G-0,09G-0,09G-0,07G-0,04G-19,982G-9,962G-9,962G-9,952G-9,962G-9,952G-9,77G-9,858G-9,898G-9,828G	23,95	19,77
1	US\$ 2,39	US\$ 1,04	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	55,16 G	54,19G-4,18G-4,21G-4,21G-4,27G-4,26G-4,23G-4,26G-4,26G-4,23G-4,2G-5,02G-5,27G-5,25G-5,27G-5,33G	55,33	49,67
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	52,77 G	51,45G-1,45G-1,45G-1,46G-1,45G-1,51G-1,51G-1,48G-1,49G-1,5G-1,49G-1,48G-1,46G-1,78G-1,96G-2G-2,04G-2,04G-2,09G	58,05	48,3
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	63,77 G	62,06G-2,03G-2,03G-2G-2,11G-2,07G-2,07G-2,03G-2G-1,94G-3,35G-3,32G-3,74G-3,7G	63,77	51,22
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	12,69 G	12,424G-2,334G	14,56	12,12
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	59,17 G	57,74G-7,71G-7,68G-7,69G-7,7G-7,7G-7,69G-7,76G-7,75G-7,72G-7,73G-7,74G-7,73G-7,7G-7,67G-8,79G-8,93G-9,07G	60,19	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	43,1 G	42,45G-2,43G-2,42G-2,43G-2,45G-2,44G-2,49G-2,48G-2,46G-2,47G-2,48G-2,48G-2,44G-2,89G-3,11G-3,1G-3,13G-3,13G-3,1G	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	69,29 G	68,28G-8,26G-8,24G-8,27G-8,28G-8,27G-8,35G-8,31G-8,31G-8,34G-8,33G-8,31G-9,3G-9,3G-9,3G-9,32G-9,32G-9,32G	69,5	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,73 G	39,825G-9,825G-9,715G-9,755G-9,715G-9,705G-9,755G-9,745G-9,715G-9,715G-9,695G-9,67G-9,64G-40,31G-0,33G-0,49G-0,48G	42,03	35,25
1	US\$ 1,64	US\$ 0,32	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	33,66 G	33,055G-3,045G-3,045G-3,055G-3,065G-3,055G-3,09G-3,075G-3,08G-3,08G-3,08G-3,075G-3,065G-3,5G-3,51G-3,54G-3,5G	33,91	29,04
1	US\$ 1,11	US\$ 0,22	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,59 G	25,93G-5,91G-5,91G-5,92G-5,93G-5,92G-5,95G-5,95G-5,93G-5,94G-5,95G-5,94G-5,92G-6,41G-6,41G-6,41G	26,88	22,77
1	US\$ 2,66	US\$ 1,17	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	99,29 G	97,66G-7,65G-7,59G-7,58G-7,53G-7,62G-7,65G-7,72G-7,71G-7,71G-7,79G-7,84G-7,78G-8,9G-9,42G-9,5G-9,53G-9,49G	99,53	91,69
1	US\$ 1,53	US\$ 0,56	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	45,91 G	45,1G-5,09G-5,1G-5,1G-5,12G-5,11G-5,16G-5,15G-5,13G-5,13G-5,14G-5,15G-5,15G-5,15G-5,97G-5,98G-6,03G-6,03G	46,07	42,1
1	US\$ 1,21	US\$ 0,57	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,01 G	43,31G-3,27G-3,31G-3,32G-3,38G-3,35G-3,38G-3,39G-4,05G-4,09G-4,09G	44,12	41,31
1	US\$ 1,15	US\$ 0,63	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,96 G	44,15G-4,13G-4,15G-4,16G-4,15G-4,21G-4,2G-4,2G-4,18G-4,18G-4,19G-4,19G-4,19G-4,17G-4,15G-4,75G-5G-5,02G-5,03G	45,18	42,35
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	22,21 G	21,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,5G-1,5G-1,49G-1,49G-1,5G-1,49G-1,49G-2,075G-2,075G-2,065G	23,06	19,51
1	US\$ 1,23	US\$ 0,61	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,68 G	21,24G-1,23G-1,23G-1,23G-1,24G-1,25G-1,26G-1,26G-1,25G-1,25G-1,26G-1,25G-1,25G-1,59G-1,63G-1,64G-1,62G	22,64	19,62
1	US\$ 0,48	US\$ 0,22	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,27 G	21,92G-1,91G-1,91G-1,91G-1,92G-1,92G-1,94G-1,94G-1,93G-1,93G-1,94G-1,94G-1,93G-1,92G-2,22G-2,33G-2,33G-2,33G	22,33	20,78
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	37,79 G	37,69G-7,69G-7,69G-7,69G-7,69G-7,685G-7,685G-7,685G-7,685G-7,725G-7,725G-7,725G-7,725G-7,695G-6,975G-7,01G-7,01G-7,105G	41,38	32,13
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	46,13 G	44,89G-4,87G-4,86G-4,87G-4,87G-4,89G-4,88G-4,93G-4,92G-4,91G-4,91G-4,92G-4,91G-4,91G-4,9G-5,605G-5,54G-5,54G	46,13	38,73
1	US\$ 2,22	US\$ 0,59	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	169,24 G	163,74G-3,72G-3,58G-3,62G-3,66G-3,72G-3,74G-3,92G-3,78G-3,82G-3,92G-3,76G-3,7G-6,74G-7,26G-8,44G	176,66	135,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,94	US\$ 0,22	18.12.18		A0B84R	US4642871762	iShares Trust iShs Tr.-iShares Tips Bd. ETF	1	100,49 G	98,68G-8,67G-8,68G-8,68G-8,7G-8,71G-8,81G-8,75G-8,77G-8,81G-100,04G-0,49G-0,53G-0,59G	102,55	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	87,46 G	85,27G-5,24G-5,28G-5,27G-5,36G-5,32G-5,33G-5,37G-5,28G-6,85G-6,85G-7,24G-7,49G	89,21	74,96
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	63,3 G	61,65G-1,63G-1,63G-1,65G-1,66G-1,65G-1,73G-1,71G-1,71G-1,7G-1,7G-1,71G-1,7G-1,68G-1,65G-2,76G-2,98G-3,25G-3,28G-3,26G	63,68	56,21
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	32,57 G	32,025G-2,005G-2,005G-2,015G-2,025G-2,015G-2,055G-2,055G-2,035G-2,045G-2,045G-2,045G-2,035G-2,015G-2,6G-2,725G-2,825G-2,715G	36,59	25,96
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	53,07 G	51,73G-1,71G-1,72G-1,73G-1,72G-1,78G-1,78G-1,75G-1,76G-1,78G-1,77G-2,63G-2,88G-3,07G	53,07	43,5
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,14 G	49,78G-9,75G-9,76G-9,77G-9,78G-9,82G-9,79G-9,82G-9,81G-9,79G-50,62G-0,69G-0,69G-0,7G-0,7G	52,68	44,27
1	US\$ 2,53	US\$ 1,07	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	41,06 G	40,16G-0,15G-0,13G-0,15G-0,15G-0,16G-0,19G-0,18G-0,18G-0,17G-0,18G-0,19G-0,18G-0,15G-1,03G-1,01G-1,09G-1,13G	41,5	37,62
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	79,52 G	77,31G-7,27G-7,24G-7,27G-7,27G-7,29G-7,28G-7,36G-7,32G-7,32G-7,36G-7,35G-7,32G-8,89G-9,2G-9,54G-9,51G	81,36	63,56
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,72 G	42,93G-2,92G-2,94G-2,95G-2,94G-2,99G-2,99G-2,97G-2,98G-2,98G-2,99G-2,97G-2,94G-3,47G-3,71G-3,73G-3,75G	43,75	40,89
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	54,04 G	52,58G-2,56G-2,54G-2,56G-2,58G-2,57G-2,62G-2,59G-2,6G-2,62G-2,61G-3,71G-3,73G-3,93G	55,24	46,46
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	36,22 G	35,88G-5,87G-5,895G-5,895G-5,895G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,865G-5,865G-5,865G-5,865G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G	39,59	32,92
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,71 G	16,198G-6,198G-6,188G-6,198G-6,198G-6,198G-6,198G-6,218G-6,218G-6,208G-6,208G-6,218G-6,208G-6,208G-6,208G-6,198G-6,542G-6,542G	17,4	14,26
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	52,92 G	52,26G-2,26G-2,25G-2,25G-2,25G-2,28G-2,29G-2,29G-2,29G-2,29G-2,35G-2,32G-2,32G-2,32G-2,33G	59	42,78
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	39,69 G	38,64G-8,65G-8,67G-8,68G-8,65G-8,69G-8,7G-8,67G-8,68G-8,65G-8,62G-8,62G-8,59G-9,38G-9,54G	41,62	34,57
1	US\$ 3,09	US\$ 0,82	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	83,2 G	81,38G-1,43G-1,49G-1,34G-1,49G-1,49G-1,42G-1,42G-1,3G-1,21G-1,1G-2,84G-2,86G-3,12G	84	70,08
1	US\$ 1,32	US\$ 0,63	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,26 G	22,685G-2,675G-2,675G-2,685G-2,685G-2,705G-2,705G-2,695G-2,705G-2,705G-2,695G-3,085G-3,205G-3,225G-3,235G-3,225G	23,54	10,44
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,59 G	23,88G-3,87G-3,88G-3,88G-3,88G-3,91G-3,91G-3,89G-3,9G-3,9G-3,9G-3,88G-3,67G-3,67G-3,73G-3,865G-3,835G	27,39	18,93
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	21,53 G	20,815G-0,805G-0,795G-0,795G-0,805G-0,815G-0,805G-0,83G-0,83G-0,825G-0,83G-0,825G-1,45G-1,45G-1,245G	21,64	17,06
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,57 G	27,595G-7,585G-7,575G-7,585G-7,595G-7,595G-7,625G-7,615G-7,605G-7,615G-7,615G-7,615G-7,605G	31,29	24,29
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	52,59 G	51,45G-0,96G-0,91G-0,86G-1,06G-0,99G-1,01G-0,95G-0,89G-0,81G-1,44G-1,53G-1,69G-1,63G	56,24	45,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShares Trust iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,95 G	49,615G-9,585G-9,575G-9,595G-9,615G- 9,615G-9,635G-9,645G-9,645G-9,625G-50,69G- 0,69G-0,7G	52,36	41,76
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	24,35 G	23,87G-3,87G-3,83G-3,995G-3,84G-3,8G- 3,82G-4,115G-4,255G-4,225G	24,63	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,83 G	25,96G-5,95G-5,95G-5,96G-5,96G-5,985G- 5,975G-5,97G-5,975G-5,975G-5,975G-6,61G- 6,68G-6,735G	27,27	21,83
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdgd.MSCI EAFE ETF	1	25,98 G	25,175G-5,175G-5,165G-5,175G-5,175G- 5,175G-5,205G-5,195G-5,185G-5,195G-5,195G- 5,175G-5,645G-5,805G-5,895G-5,955G-5,915G	26,5	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,54 G	47,86G-7,86G-7,86G-7,88G-7,89G-7,93G- 7,92G-7,9G-7,91G-7,9G-8,19G-8,26G-8,45G- 8,4G	49,93	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	33,47 G	32,565G-2,555G-2,565G-2,575G-2,575G-2,61G- 2,6G-2,59G-2,6G-2,59G-3,41G-3,41G-3,41G- 3,25G	34,52	27,61
1	US\$ 0,93	US\$ 0,45	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,8 G	21,41G-1,41G-1,4G-1,41G-1,41G-1,42G-1,41G- 1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G- 1,8G-1,83G-1,84G-1,82G	21,91	19,95
1	US\$ 1,36	US\$ 0,59	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	45,7 G	44,94G-4,92G-4,91G-4,93G-4,94G-4,93G- 4,98G-4,96G-4,97G-4,97G-4,96G-4,93G-5,43G- 5,72G-5,75G-5,74G	45,75	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	104,2 G	100,88G-0,88G-0,88G-0,94G-0,8G-0,72G- 0,88G-0,96G-0,88G-0,88G-0,8G-0,66G-0,54G- 2,64G-3,32G-3,68G-3,7G	106,78	86,25
1		US\$ 0,52	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,84 G	34,875G-4,865G-4,875G-4,885G-4,875G- 4,925G-4,915G-4,895G-4,905G-4,915G-4,905G- 5,33G-5,46G-5,42G	37	29,86
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,17 G	25,36G-5,35G-5,34G-5,35G-5,36G-5,36G- 5,39G-5,38G-5,37G-5,38G-5,38G-5,37G- 5,965G-6,055G-6,115G-6,075G	26,44	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,11 G	22,545G-2,54G-2,54G-2,54G-2,54G-2,545G- 2,545G-2,565G-2,565G-2,555G-2,555G-2,565G- 2,555G-2,555G-2,545G-2,925G-2,945G-2,985G	23,71	20,15
1	US\$ 1,37	US\$ 0,64	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	44,71 G	43,98G-3,97G-3,94G-3,93G-3,97G-3,97G- 4,03G-4,01G-4G-4,04G-4,05G-4,03G-4,53G- 4,74G-4,71G-4,75G-4,76G	44,78	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,57 G	19,824G-9,824G-9,824G-9,824G-9,822G- 9,822G-9,822G-9,822G-9,822G-9,822G-9,822G- 9,822G-9,822G-9,822G-9,84G-20,41G- 0,47G-0,48G	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	22,47 G	22,07G-2,06G-2,06G-2,06G-2,06G-2,07G- 2,07G-2,09G-2,09G-2,08G-2,08G-2,09G-2,08G- 2,08G-2,37G-2,48G-2,49G-2,52G-2,51G	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	22,52 G	22,11G-2,1G-2,11G-2,12G-2,11G-2,14G-2,13G- 2,12G-2,13G-2,13G-2,13G-2,11G-2,53G-2,53G- 2,55G-2,56G	22,58	21,31
1	US\$ 1,89	US\$ 0,8	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	51,82 G	50,47G-0,47G-0,44G-0,46G-0,47G-0,47G-0,5G- 0,48G-0,49G-0,5G-0,48G-1,47G-1,47G-1,64G- 1,69G-1,63G	52,67	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,59 G	24,92G-4,86G-4,85G-4,83G-4,83G-4,86G- 4,86G-4,84G-4,84G-4,83G-4,81G-5,39G-5,54G- 5,56G-5,62G-5,59G	25,62	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	23,11 G	22,47G-2,46G-2,46G-2,46G-2,47G-2,47G- 2,49G-2,49G-2,48G-2,48G-2,49G-2,48G-2,48G- 2,935G-2,935G-2,995G-3,045G	23,69	20,02
1	US\$ 0,55	US\$ 0,48	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,45 G	26,535G-6,555G-6,565G-6,575G-6,525G- 6,505G-6,575G-6,555G-6,555G-6,515G-6,475G- 6,46G-7,155G-7,155G-7,29G-7,41G-7,34G	28,32	23,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,02	US\$ 1,61	22.03.18		A14ZG5	US46434V6478	iShares Trust iShares Trust-Global REIT ETF	1	23,84 G	23,215G-3,215G-3,205G-3,205G-3,205G-3,195G-3,225G-3,215G-3,205G-3,215G-3,215G-3,205G-3,205G-3,185G-3,6G-3,67G-3,72G-3,72G	24,03	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	19,4 G	18,776G-8,766G-8,756G-8,766G-8,776G-8,766G-8,786G-8,786G-8,776G-8,786G-8,786G-8,786G-9,234G-9,384G	19,83	16,49
1	US\$ 0,4	US\$ 0,16	18.12.18		A14ZDT	US46432FAK30	iShares Trust [KAG] iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,67 G	21,43G-1,42G-1,43G-1,44G-1,43G-1,46G-1,45G-1,44G-1,45G-1,45G-1,45G-1,43G-1,68G-1,7G-1,7G-1,69G	21,74	20,48
1	US\$ 0,48	US\$ 0,24	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,94 G	21,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,57G-1,57G-1,58G-1,57G-1,57G-1,56G-1,84G-1,95G-1,95G-1,97G-1,97G-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	22,28 G	21,86G-1,85G-1,86G-1,86G-1,87G-1,86G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-2,17G-2,29G-2,31G-2,31G	22,36	20,97
1	US\$ 0,58	US\$ 0,28	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,82 G	21,43G-1,42G-1,41G-1,42G-1,42G-1,43G-1,42G-1,45G-1,45G-1,43G-1,44G-1,44G-1,44G-1,84G-1,86G-1,87G-1,86G	21,88	20,39
1	US\$ 0,64	US\$ 0,3	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,97 G	21,57G-1,56G-1,56G-1,56G-1,56G-1,57G-1,56G-1,59G-1,59G-1,59G-1,58G-1,58G-2,01G-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	22,07 G	21,66G-1,65G-1,66G-1,67G-1,66G-1,69G-1,68G-1,67G-1,68G-1,68G-1,68G-1,66G-1,99G-2,09G-2,09G-2,11G-2,11G-2,11G	22,11	20,28
1	US\$ 0,74	US\$ 0,27	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,02 G	21,6G-1,59G-1,6G-1,6G-1,6G-1,62G-1,62G-1,61G-1,62G-1,62G-1,61G-1,6G-2,02G-2,03G-2,07G-2,06G	22,07	20,06
1	US\$ 0,76	US\$ 0,35	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,02 G	21,62G-1,61G-1,61G-1,61G-1,62G-1,62G-1,64G-1,64G-1,64G-1,63G-1,63G-1,64G-1,63G-1,63G-2,05G-2,05G-2,05G	22,05	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,82 G	14,406G-4,396G-4,396G-4,406G-4,406G-4,414G-4,414G-4,406G-4,414G-4,414G-4,414G-4,71G-4,81G-4,82G	15,29	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,28 G	24,42G-4,41G-4,42G-4,42G-4,45G-4,45G-4,45G-4,43G-4,44G-4,44G-4,44G-4,42G-5,055G-5,165G-5,225G-5,29G-5,27G	25,47	20,27
1	US\$ 0,76	US\$ 0,28	18.12.18		A2ASTF	US46435GAA04	iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,46 G	21,06G-1,06G-1,05G-1,06G-1,06G-1,06G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,47G-1,51G-1,52G-1,5G	21,52	19,39
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShares U.S. ETF Trust iShs U.S.-Commod.Select Strat.	1	28,92 G	28,33G-8,32G-8,31G-8,32G-8,33G-8,33G-8,36G-8,36G-8,36G-8,34G-8,35G-8,36G-8,35G-8,78G-8,82G-8,82G-8,8G	29,85	25,78
1	US\$ 5,03	US\$ 2,46	28.12.18		A14ZDL	US46431W6066	iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	78,53 G	77,56G-7,54G-7,52G-7,55G-7,56G-7,56G-7,63G-7,63G-7,59G-7,6G-7,6G-7,63G-7,63G-8,26G-8,5G-8,51G-8,52G	79,89	71,59
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShares V PLC iShsV-Gold Producers.UCITS ETF	1	7,99 G	7,883G-7,884G-7,89G-7,906G-7,891G-7,88G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,8 G	29,575G-9,585G-9,565G-9,48G-9,365G-9,31G-9,285G-9,325G-9,425G-9,475G-9,5G-9,5G-9,47G-9,44G	30,78	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	15 G	15,03G-5,036G	16,15	12,32
12	US\$ 1,17	US\$ 0,11	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,84 G	18,502G-8,51G-8,542G-8,65G-8,65G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44	43,795G-3,805G-3,805G	45,18	37,22
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	17,32 G	17,368G-7,384G-7,248G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	59,89 G	59,85G-9,85G-61,26G-1,44G-1,24G-1,2G-1,25G-1,12G-1,11G-1,04G-0,85G-0,82G-0,89G-1,08G-1,28G-0,22G-0,18G-0,18G-0,18G-0,18G	66,01	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,66 G	95,65G-5,65G-5,63G-5,73G-5,74G	96,47	93,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A111YA	IE00BKM4H197	iShares V PLC	1	26,33 G	26,005G-6,115G-6,095G-6,13G	27,68	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI EM Cons. Gwth U.ETF	1	45,23 G	45,405G-5,315G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	51,77 G	51,9G-1,84G	53,24	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	60,99 G	60,96G-0,96G-1,44G-1,52G-1,4G-1,36G-1,42G-1,35G-1,33G-1,28G-1,09G-1,04G-1,04G-1,08G-1,08G-1,37G-0,66G-0,66G-0,63G-0,63G-0,63G-0,63G-0,63G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	63,55 G	63,55G-3,57G-3,6G-3,67G-3,55-3,57G	65,36	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	74,54 G	74,48G-4,48G-5,54G-5,61G-5,47G-5,49G-5,36G-5,37G-5,24G-5,09G-4,99G-5,06G-4,12G-4,09G-4,08G-4,08G-4,09G-4,09G	78,91	61,83
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,14 G	5,165G-5,167G-5,169G-5,182G-5,174G-5,178G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,32 G	8,386G-8,391G-8,391G-8,405G-8,385G-8,389G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,78 G	4,804G-4,804G-4,8035G-4,8175G-4,818G-4,825G	5,07	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,7 G	6,713G-6,711G-6,715G-6,737G-6,734G-6,738G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,57 G	4,558G-4,5605G-4,5605G-4,5745G-4,5815-4,573G-4,582G-4,5885-4,5885	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,33 G	6,368G-6,37G-6,372G-6,361G-6,365G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,69 G	5,716G-5,717G-5,735G-5,748G	5,98	5,27
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	150,58 G	150,72G-0,69G-4,02G-4,17G-4,19G-4,2G-4,13G-4,08G-4,05G-3,98G-0,56G-0,56G-0,56G	154,2	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,53 G	144,33G-4,33G-4,24G-4,53G-4,51G-4,44G	144,64	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	153,69 G	153,53G-3,53G-3,53G-3,53G-3,98G-4,32G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	170,23 G	170,02G-0,02G-0,34G-0,62G-0,87G-0,87G-0,78G-0,66G-0,66G-0,61G-0,58G-0,6G-0,64G-0,62G-0,58G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G	170,87	161,98
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	90,07	90,08G-0,08G-0,08G-0,14G-0,21G-0,21G	90,21	82,7
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShares VI PLC	1	108,22 G	108,17G-8,16G-8,34G-8,33G-8,33G	108,64	104,13
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-EO Corp Bd Finl U.ETF	1	42,41	42,55G-2,5G-2,535G-2,455G-2,8	42,8	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	25,63 G	25,305G-5,305G-5,305G-5,39G-5,385G-5,395G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI EM Min.Vol.U.E.	1	44,11 G	44,17G-4,2G-4,23G-4,445G-4,455G-4,45G	44,59	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	49,29 G	49,46G-9,465G-9,595G-9,665G	50,61	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShs VI-GI.AAA-AA Govt Bd U.ETF	1	82,44 G	82,08G-2,08G-2,04G-2,46G-2,46G	83,06	79
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShs VI-GI.CorpBd EO H.U.ETF D	1	101,57 G	101,38G-1,38G-1,38G-1,62G-1,61G-1,58G-1,58G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShs VI-GI.CorpBd LS H.U.ETF D	1	108,36 G	108,16G-8,16G-9,01G-9,01G-9,01G-9,04G-9,04G-9,02G-9,02G-9,02G-9,02G-9,02G-8,9G-8,9G-8,92G-8,99G-9,05G-9,13G-9,12G-8,26G-8,26G-8,26G-8,26G	114,78	100,27
4	Euro 4,6	Euro 0,39	16.05.19		A1W0MQ	IE00B9M6RS56	iShs VI-JPM DL EM Bd EOH U.ETFD	1	92,24 G	92,34G-2,35G-2,33G-2,2G-2,2G-2,11G-2,11G	93,68	88,82
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,82 G	4,8235G-4,8235G-4,8805G-4,8845G-4,8775G-4,8725G-4,8845G-4,8825G-4,8755G-4,8725G-4,8635G-4,8605G-4,8635G-4,8635G-4,8795G-4,8235G-4,8235G-4,8235G-4,8235G-4,8235G	5,03	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,01 G	5,008G-5,008G-5,115G-5,122G-5,114G-5,112G-5,12G-5,113G-5,113G-5,107G-5,1G-5,097G-5,099G-5,116G-5,049G-5,049G-5,049G-5,049G-5,049G	5,3	4,34
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,17 G	6,153G-6,158G-6,168G-6,154G	6,26	5,25
4	Th.	Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,79 G	5,776G-5,781G-5,8G-5,792G-5,794G-5,785G	5,81	5,15
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShares VII PLC	1	253,7	252,55G-2,55G-2,4G-2,35G-2,35G	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Core S&P 500 U.ETF	1	108,32 G	108,84G-8,86G-8,8G-8,82G-8,5G	110,88	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShs VII-Co.EO STOXX 50 U.ETF	1	253,7 G	253,7G-3,85G-3,85G-4,3G-3,9G-4,2G-3,15G	262,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShs VII-DJ Indl Average U.ETF	1	375,5 G	378,7-7,75G-7,9G-8,1G-7,2G-5,8G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-NASDAQ 100 UCITS ETF	1	133,44 G	133,76G-3,88G-3,82G-3,76G	137,48	114,3
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	133,44 G	133,76G-3,88G-3,82G-3,76G	137,48	114,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShares VII PLC	1	78,35 G	78,63G-8,7G-8,84G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-FTSE MIB U.ETF EUR Acc	1	161,28 G	162,78G-2,88G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	132,9 G	132,18G-2,18G-2,26G-1,94G-1,76G-1,88G-1,54G	136,7	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	114,18 G	114,14G-4,14G-4,12G-4,12G	116,88	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	124,26 G	124,5G-4,62G-4,68G-4,68G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	244,25 G	244,95G-5,1G-5,1G-5,3G-4,9G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126 G	126,74G-6,86G-6,68G-6,7G-6,7G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	113,6 G	113,98G-4,04G-3,58G	116,8	97,42
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	94,51 G	93,7G-3,43G-3,47G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	118,88 G	117,36G-7,22G-7,68G-7,36G-7,68G-7,54G-7,42G-7,38G-7,32G-7,66G-8,02G-7,32G-7,1G	135,7	116,38
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	124,34 G	124,08-2,74G-2,74G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	104,52 G	104,8G-4,8G-4,74G-4,5G-5,32G	107,34	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	63,51 G	62,01G-2,01G-0,83G-0,83G	74,21	60,64
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	243,05 G	242,6G-2,8G-2,8G-2G-2,1G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	295,35 G	295,55G-5,65G-5,7G-6,8G-6,65G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	194,08 G	194,12G-4,34G-4,6G-4,44G-4,42G-4,08G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	110,79 G	110,79G-0,79G-0,79G-0,84G-0,85G-0,85G-0,85G-0,85G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,84G-0,79G-0,79G-0,79G-0,79G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,01 G	134,84G-4,84G-4,84G-5,08G-5,17G-5,16G	135,21	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	164,78 G	164,09G-4,09G-4,03G-4,9G-5,02G-5,02G	165,02	158,09
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,14 G	3,145G-3,136G-3,136G-3,139G-3,141G-3,139G-3,144G-3,141G-3,143G-3,136G-3,136G-3,126G-3,134G-3,134G-3,126G-3,129G-3,144G-3,141G-3,136G-3,137G-3,137G	3,26	2,84
1	Euro 0,09 £ 0,1	Euro 0,04 £ 0,06	02.01.19 02.01.19		A1JZQH 768893	IE00B80FZF09 IE0031005436	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,76 G	4,735G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,748G-4,748G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,749G-4,749G-4,747G-4,747G-4,747G-4,747G	4,86	1,83 4,24
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,54 G	1,543G-1,546G-1,546G-1,547G-1,544G-1,541G-1,545G-1,546G-1,543G-1,543G-1,543G-1,54G-1,539G-1,539G-1,541G-1,529G-1,535G-1,534G-1,53G-1,529G-1,53G	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	2,43 G	2,431G-2,438G-2,438G-2,44G-2,435G-2,432G-2,437G-2,437G-2,434G-2,434G-2,434G-2,431G-2,426G-2,428G-2,431G-2,411G-2,419G-2,416G-2,411G-2,408G-2,413G	2,56	2,3
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,82 G	2,79G-2,809G-2,809G-2,806G-2,803G-2,806G-2,808G-2,805G-2,805G-2,805G-2,801G-2,798G-2,797G-2,797G-2,812G-2,821G-2,814G-2,811G-2,814G-2,814G	2,89	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,47 G	3,459G-3,465G-3,46G-3,459G-3,462G-3,463G-3,46G-3,456G-3,454G-3,453G-3,456G-3,46G-3,466G-3,463G-3,461G-3,461G-3,463G	3,54	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,44 G	3,432G-3,437G-3,432G-3,431G-3,435G-3,436G-3,433G-3,432G-3,428G-3,426G-3,424G-3,426G-3,434G-3,439G-3,437G-3,435G-3,437G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,9 G	5,85G-5,88G-5,88G-5,87G-5,875G-5,88G-5,875G-5,875G-5,865G-5,865G-5,86G-5,86G-5,865G-5,87G-5,885G-5,895G-5,895G-5,885G-5,885G-5,885G-5,885G	6,1	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,41 G	2,394G-2,395G-2,391G-2,395G-2,395G-2,392G-2,389G-2,387G-2,386G-2,387G-2,39G-2,393G-2,397G-2,395G-2,395G-2,396G	2,48	2,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,11 G	9G-9,04G-9,07G-9,075G-9,075G-9,075G-9,055G-9,065G-9,085G-9,075G-9,075G-9,06G-9,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,055G-9,055G-9,08G-9,08G-9,08G-9,07G	9,22	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,44 G	13,37G-3,36G-3,37G-3,35G-3,34G-3,35G-3,28G-3,28G-3,26G-3,25G-3,25G-3,23G-3,22G-3,23G-3,23G-3,25G-3,28G-3,29G-3,28G-3,27G-3,28G	14,11	11,06
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,9 G	12,9G-2,83G-2,79G-2,83G-2,8G-2,82G-2,8G-2,79G-2,78G-2,79G-2,77G-2,76G-2,75G-2,75G-2,73G-2,73G-2,74G-2,73G	13,32	11,89
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,49 G	10,4G-0,46G-0,44G-0,44G-0,45G-0,44G-0,44G-0,44G-0,49G-0,47G-0,47G-0,47G-0,45G-0,44G-0,45G-0,46G-0,46G-0,48G-0,5G-0,48G-0,47G-0,48G	10,62	9,01
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	11,45 G	11,31G-1,3G-1,34G-1,34G-1,34G-1,33G-1,31G-1,32G-1,21G-1,21G-1,19G-1,19G-1,2G-1,2G-1,2G-1,17G-1,21G-1,21G-1,26G-1,27G-1,23G-1,23G-1,25G-1,25G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,56 G	6,53G-6,535G-6,54G-6,545G-6,535G-6,545G-6,56G-6,56G-6,555G-6,55G-6,545G-6,545G-6,56G-6,57G-6,57G-6,565G-6,56G-6,565G-6,565G	6,69	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	17,07 G	17,17G-7,27G	17,72	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	14 G	14,08G	14,9	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,43 G	3,415G-3,415G	3,54	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,95 G	13,83G-3,88G-3,89G-3,89G-3,9G-3,9G-3,89G-3,87G-3,88G-3,9G-3,89G-3,89G-3,88G-3,88G-3,85G-3,85G-3,86G-3,86G-3,86G-3,89G-3,9G-3,92G-3,91G-3,89G-3,91G	14,13	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,66 G	15,44G-5,44G-5,52G-5,55G-5,55G-5,54G-5,53G-5,53G-5,55G-5,55G-5,54G-5,53G-5,53G-5,5G-5,48G-5,49G-5,49G-5,47G-5,46G-5,44G-5,44G	16,08	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,24 G	14,97G-5,12G-5,12G-5,1G-5,11G-5,09G-5,09G-5,1G-4,94G-4,94G-4,95G-4,96G-4,93G-4,95G-4,97G-4,98G-4,98G-5,02G-5G-4,98G-5G	16,53	14,26
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	16,39 G	16,25G-6,25G-6,25G-6,23G-6,08G-6,07G-6,07G-6,08G-6,09G-6,08G-6,05G-6,17G-6,15G-6,13G-6,12G-6,13G-6,13G	17,89	15,31
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,57 G	11,53G-1,54G-1,55G-1,54G-1,53G-1,54G-1,59G-1,59G-1,57G-1,57G-1,57G-1,56G-1,55G-1,56G-1,56G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,58G-1,59G	11,76	9,89
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,79 G	6,76G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G	6,86	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1			18,86	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,07 G	17,98G-8G-8G-8G-8,01G-7,99G-7,99G-8G-8G-7,98G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,95G-7,97G-7,99G-7,99G-8,03G-8G-7,99G-8G	18,41	15,33
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	158,96 G	158,99G-8,95G-8,95G-8,97G-8,99G-8,99G-8,99G-8,99G-8,97G-8,97G-9,01G-9,03G-9,03G-9,01G-9,01G-8,99G-8,97G-8,97G-8,97G-9,11G-9,11G-9,11G	159,42	152,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	132,88 G	132,39G-2,91G-2,85G-2,85G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,98G	133,19	127,53
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	47,4 G	46,85G-7,06G-7,19G-7,24G-7,24G-7,15G-7,13G-7,24G-7,14G-7,1G-7,04G-6,98G-7,05G-7,05G-7,27G-7,25G-7,19G-7,23G-7,24G	48,56	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,3 G	14,33G-4,33G-4,33G-4,34G-4,31G-4,3G-4,33G-4,33G-4,31G-4,31G-4,28G-4,28G-4,28G-4,28G-4,31G-4,35G-4,35G-4,31G-4,3G-4,31G-4,32G	14,85	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	47,99 G	47,65G-7,73G-7,74G-7,78G-7,7G-7,69G-7,76G-7,76G-7,7G-7,7G-7,66G-7,6G-7,57G-7,6G-7,73G-7,8G-7,8G-7,8G-7,8G-7,8G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	51,25 G	50,92G-1,16G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,06G-1,06G-1,02G-1,04G-1,04G-1,03G-1G-0,98G-0,97G-0,89G-0,91G-0,98G-1,01G-0,99G-0,95G-0,95G	51,27	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	80,89 G	80,65G-1,42G-0,82G-1,44G-0,78G-0,62G-0,67G-0,85G-0,68G-0,6G-0,6G-0,54G-0,35G-0,35G-1,4G-1,68G-1,64G-0,69G-0,58G-0,68G-0,72G	84,95	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,99 G	27,9G-7,88G-7,87G-7,91G-7,87G-7,86G-7,89G-7,9G-7,86G-7,83G-7,79G-7,78G-7,8G-7,8G-7,82G-7,89G-7,95G-8G-7,98G-7,99G-7,99G	28,78	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	25,69 G	25,31G-5,54G-5,52G-5,55G-5,5G-5,48G-5,53G-5,56G-5,51G-5,51G-5,51G-5,44G-5,42G-5,42G-5,4G-5,45G-5,59G-5,68G-5,71G-5,66G-5,61G-5,66G-5,67G	26,15	20,52
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,15 G	24,87G-5,05G-5,05G-5,07G-5,04G-5,02G-5,05G-5,07G-5,04G-5,03G-5,01G-4,96G-4,95G-4,98G-4,98G-5,04G-5,09G-5,11G-5,09G-5,11G	25,82	21,46
7	US\$ 0,4	US\$ 0,34	01.10.18		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,06 G	16,94G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,03G-7,03G-7,03G-7,02G-6,99G-7,02G-7,02G-7,02G-7,02G-7,01G	17,06	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,12 G	20,97G-1,1G-1,1G-1,1G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G	21,12	17,13
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1			14,3	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,85 G	14,83G-4,77G-4,77G-4,77G-4,76G-4,74G-4,76G-4,79G-4,78G-4,74G-4,74G-4,71G-4,71G-4,71G-4,71G-4,72G-4,75G-4,75G-4,83G-4,82G-4,82G	15,18	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,93 G	14,85G-4,9G-4,94G-4,94G-4,91G-4,94G-4,95G-4,92G-4,92G-4,91G-4,89G-4,87G-4,88G-4,89G-4,89G-4,92G-4,92G-4,92G-4,95G-4,9G-4,89G-4,89G-4,9G	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	8,86 G	8,785G-8,825G-8,825G-8,82G-8,82G-8,82G-8,815G-8,82G-8,82G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,81G-8,81G-8,81G-8,81G-8,81G-8,815G-8,815G-8,825G-8,76G-8,76G-8,76G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,14 G	18,01G-8,07G-8,08G-8,06G-8,06G-8,07G-8,05G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,05G-8,04G-8,04G-8,04G-8,04G-8,07G-8,07G-8,07G-8,08G-7,95G-7,95G-7,95G-7,95G	18,88	15,9
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,63 G	17,35G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,19G-7,19G-7,22G-7,22G-7,15G-7,13G-7,15G-7,13G	19	14,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0F6DP	LU0229494975	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,64 G	16,64G-6,64G-6,64G-6,62G-6,62G-6,64G-6,64G-6,62G-6,64G-6,64G-6,63G-6,63G-6,64G-6,64G-6,63G-6,63G-6,62G-6,62G-6,64G-6,62G-6,62G	16,89	14,41	
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	46,35 G	46,23G-6,36G-6,4G-6,35G-6,4G-6,31G-6,26G-6,35G-6,34G-6,3G-6,3G-6,3G-6,2G-6,16G-6,21G-6,16G-6,33G-6,47G-6,43G-6,11G-6,06G-6,11G-6,11G	48,8	40,6	
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,38 G	99,84G-100,12G-0,13G-0,12G-0,23G-0,23G-0,12G-0,04G-0,25G-0,06G-0,06G-0,04G-99,8G-9,8G-100,06G-0,36G-0,16G-0,14G-0,17G-0,17G-0,27G	108,57	88,89	
1					A2N76C	IE00BF59RV63	JPMorgan ETFs [Irland] ICAV	1				95,56	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM USD CBREIU ETF	1				104,2	103,42
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-JPM EUR CBREIU ETF JPM ICAV-GI.EM Res.Enh.I.E.ETF	1				24,06	22,45
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	19,31 G	19,08G-9,3G-9,27G-9,25G-9,28G-9,29G-9,26G-9,27G-9,25G-9,29G-9,3G-9,3G-9,2G-9,2G-9,2G-9,22G	20,5	16,33	
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	39,06 G	39,46G-8,71G-8,71G-8,75G-8,65G-8,57G-8,72G-8,71G-8,6G-8,79G-8,8G-8,65G-9,13G-9,08G-8,96G-8,88G-8,96G-8,95G	42,43	36,02	
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,73 G	9,79G-9,79G-9,845G-9,835G-9,83G-9,85G-9,86G-9,845G-9,845G-9,825G-9,805G-9,805G-9,805G-9,795G-9,805G-9,805G-9,83G-9,845G-9,83G	9,93	8,21	
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,1 G	11,04G-1,03G-1G-1G-1,01G-1,04G-1,05G-1,03G-1,01G-1G-0,98G-0,99G-0,97G-1G-1,01G-1,01G-1,03G-1,01G-1G	11,22	9,46	
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,31 G	9,285G-9,285G-9,215G-9,23G-9,22G-9,26G-9,27G-9,255G-9,235G-9,225G-9,22G-9,205G-9,23G-9,24G-9,23G-9,235G-9,215G	9,49	7,95	
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	55,27 G	54,26G-4,34G-4,33G-4,33G-4,33G-4,32G-4,39G-4,33G-4,33G-4,35G-4,35G-4,32G-4,32G-4,32G-3,62G-3,8G-3,74G-3,6G-3,6G-3,62G-3,62G	59,48	43,2	
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	37,82 G	37,89G-7,89G-7,59G-7,65G-7,54G-7,71G-7,7G-7,72G-7,92G-7,88G-7,84G-7,84G-7,86G-7,84G-7,92G-7,91G-7,94G-7,95G-7,93G-7,89G-7,89G-7,89G	38,96	33,18	
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	32,68 G	32,14G-2,27G-2,28G-2,24G-2,2G-2,24G-2,28G-2,24G-2,21G-2,21G-2,17G-2,13G-2,13G-2,18G-2,35G-2,28G-2,18G-2,18G-2,22G-2,22G-2,22G	34,55	27,64	
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	73,82 G	73,05G-3,31G-3,34G-3,21G-3,29G-3,31G-3,19G-3,17G-3,06G-2,97G-3,08G-3,04G-3,33G-3,33G-3,28G-3,3G-3,3G-3,28G	74,87	62,16	
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,86 G	16,76G-6,86G-6,86G-6,86G-6,84G-6,81G-6,84G-6,87G-6,81G-6,81G-6,82G-6,82G-6,79G-6,78G-6,79G-6,8G-6,8G-6,83G-6,83G-6,88G-6,86G-6,87G	17,33	14,48	
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,25 G	14,2G-4,26G-4,26G-4,27G-4,25G-4,25G-4,26G-4,28G-4,24G-4,24G-4,24G-4,23G-4,21G-4,21G-4,21G-4,22G-4,21G-4,23G-4,24G-4,24G-4,27G-4,25G-4,25G-4,26G	14,63	12,21	
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,13 G	19,92G-9,98G-20G-19,98G-20,01G-0G-19,95G-9,98G-20,01G-19,98G-9,98G-9,98G-9,94G-9,9G-9,9G-9,9G-9,93G-20,01G-0,01G-0,13G-0,06G-0,02G-0,06G	20,63	16,68	
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1			19,35	15,88	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Funds JPMorgan-US Value Fund	1	13,02 G	12,86G-2,88G-2,88G-2,88G-2,9G-2,89G-2,89G-2,92G-2,9G-2,9G-2,9G-2,88G-2,86G-2,87G-2,86G-2,87G-2,87G-2,87G-2,91G-2,94G-2,91G-2,93G	13,22	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,18 G	8,155G-8,18G-8,165G-8,16G-8,15G-8,16G-8,16G-8,15G-8,16G-8,15G-8,15G-8,135G-8,15G-8,165G-8,15G-8,14G-8,15G	8,66	7,07
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,45 G	13,34G-3,35G-3,34G-3,33G-3,34G-3,33G-3,33G-3,34G-3,34G-3,37G-3,34G-3,34G-3,33G-3,33G-3,33G-3,32G-3,32G-3,29G-3,29G-3,29G-3,3G-3,29G-3,28G-3,29G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,13 G	11,97G-1,99G-2G-2G-2G-2,01G-2,01G-1,99G-1,99G-2,01G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,96G-1,95G-1,96G-1,97G-1,99G-1,99G-2G-1,98G-1,98G-1,99G	12,86	11,04
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,3 G	13,32G-3,32G-3,3G-3,28G-3,28G-3,28G-3,28G-3,29G-3,29G-3,28G-3,28G-3,29G-3,29G-3,29G-3,27G-3,27G-3,27G-3,22G-3,25G-3,25G-3,25G-3,3G-3,28G-3,27G-3,27G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,3 G	11,35G-1,35G-1,27G-1,27G-1,28G-1,27G-1,28G-1,29G-1,27G-1,27G-1,26G-1,26G-1,25G-1,26G-1,24G-1,22G-1,27G-1,29G-1,26G-1,26G-1,27G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,2 G	8,21G-8,21G-8,21G-8,21G-8,205G-8,21G-8,215G-8,215G-8,215G-8,215G-8,21G-8,21G-8,21G-8,21G-8,195G-8,205G-8,2G-8,19G-8,195G	8,78	7,1
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,53 G	22,46G-2,46G-2,46G-2,46G-2,56G-2,6G-2,6G-2,56G-2,57G-2,56G-2,52G-2,52G-2,52G-2,52G-2,53G-2,54G-2,61G-2,63G-2,63G-2,62G-2,62G	23,25	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,51 G	18,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,46G-8,46G-8,44G-8,44G-8,41G-8,4G-8,42G-8,42G-8,42G-8,42G-8,46G-8,46G-8,51G-8,5G-8,5G-8,5G	18,85	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,71 G	28,55G-8,54G-8,54G-8,52G-8,48G-8,47G-8,51G-8,49G-8,47G-8,46G-8,44G-8,4G-8,38G-8,4G-8,4G-8,42G-8,46G-8,5G-8,52G-8,5G-8,5G	29,12	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	29,43 G	29,34G-9,33G-9,33G-9,32G-9,31G-9,26G-9,3G-9,38G-9,28G-9,27G-9,26G-9,21G-9,19G-9,22G-9,23G-9,24G-9,3G-9,3G-9,37G-9,36G-9,36G	29,43	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,62 G	15,59G-5,62G-5,61G-5,59G-5,61G-5,65G-5,6G-5,6G-5,59G-5,56G-5,56G-5,55G-5,56G-5,56G-5,57G-5,6G-5,6G-5,63G-5,63G-5,63G-5,63G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	17,37 G	17,33G-7,32G-7,33G-7,33G-7,31G-7,3G-7,33G-7,33G-7,35G-7,32G-7,31G-7,29G-7,27G-7,28G-7,28G-7,27G-7,3G-7,3G-7,35G-7,37G-7,34G-7,35G	17,77	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	36,05 G	35,36G-5,43G-5,42G-5,42G-5,42G-5,42G-5,46G-5,46G-5,44G-5,44G-5,45G-5,45G-5,42G-5,42G-5,42G-4,96G-5,08G-5,04G-4,96G-4,92G-4,96G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,95 G	17,97G-8,02G-7,95G-7,95G-7,94G-7,92G-7,97G-7,97G-7,97G-7,94G-7,93G-7,91G-7,92G-7,91G-7,94G-7,93G-7,94G-7,91G-7,91G-7,91G-7,89G-7,88G	18,48	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,34 G	23,93G-4,04G-4,01G-4,04G-4,04G-3,99G-4,02G-3,99G-3,99G-4G-3,94G-3,94G-3,92G-3,92G-3,95G-3,98G-3,98G-4,04G-4,04G-3,97G-3,97G-4G	25,81	20,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan Funds JPMorgan-Euroland Equity Fund	1	17,83 G	17,68G-7,68G-7,73G-7,73G-7,73G-7,72G-7,69G-7,77G-7,7G-7,69G-7,68G-7,65G-7,65G-7,71G-7,74G-7,74G-7,75G-7,78G-7,78G-7,83G-7,83G-7,83G-7,83G	18,1	15,39
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	44,12 G	43,47G-3,45G-3,8G-3,79G-3,72G-3,8G-3,8G-3,73G-3,73G-3,7G-3,62G-3,59G-3,62G-3,63G-3,66G-3,75G-3,75G-3,84G-3,82G-3,81G-3,81G	45,28	38,07
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,48 G	14,51G-4,51G	14,64	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	30,29 G	30,24G-0,25G-0,22G-0,19G-0,24G-0,19G-0,21G-0,2G-0,16G-0,14G-0,14G-0,15G-0,16G-0,13G-0,19G-0,25G-0,28G-0,29G-0,23G-0,26G	30,95	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	15,29 G	15,42G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,44G-5,41G-5,41G-5,39G-5,39G-5,38G-5,38G-5,38G-5,36G-5,4G-5,44G-5,44G-5,43G-5,42G-5,43G	15,75	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	31,84 G	31,12G-1,27G-1,27G-1,27G-1,25G-1,28G-1,29G-1,29G-1,23G-1,26G-1,27G-1,25G-1,25G-1,22G-1,22G-1,01G-1,05G-1,07G-1,05G-0,96G-0,92G-0,96G	34,04	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	27,94 G	28,17G-8,2G-8,27G-8,34G-8,31G-8,43G-8,38G-8,38G-8,4G-8,37G-8,32G-8,32G-8,32G-8,33G-8,37G-8,42G-8,45G-8,42G-8,39G-8,37G-8,37G	29,89	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	22,4 G	21,91G-2,04G-2,04G-2,04G-2,01G-1,98G-1,98G-1,97G-1,99G-1,99G-1,91G-2,06G-2,06G-2,06G-2,19G-2,19G-2,11G-2,11G-2,14G	24,03	20,27
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	27,23 G	26,66G-6,72G-6,72G-6,7G-6,7G-6,71G-6,66G-6,72G-6,72G-6,69G-6,69G-6,7G-6,67G-6,67G-6,66G-6,66G-6,66G-6,69G-6,71G-6,74G-6,71G-6,68G-6,7G-6,7G	29,07	23,51
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,94 G	11,9G-1,94G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,95G-1,96G-1,96G-1,96G-1,94G	12,2	11,14
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	16,94 G	17,14G-7,14G	17,4	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,26 G	15,46G	16,14	13,89
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	27,05 G	26,94G-7,13G-7,14G-7,16G-7,15G-7,15G-7,16G-7,12G-7,11G-7,11G-7,06G-7,02G-7,05G-7,07G-7,16G-7,16G-7,18G-7,12G-7,12G-7,12G-7,12G-7,12G	28,07	22
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	8,69 G	8,74G-8,69G-8,69G-8,685G-8,675G-8,695G-8,7G-8,71G-8,69G-8,69G-8,685G-8,67G-8,66G-8,66G-8,71G-8,72G-8,715G-8,715G-8,7G-8,71G-8,715G	8,95	7,19
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	212,15 G	208,66G-10,82G-0,39G-0,22G-0,77G-0,57G-0,54G-0,54G-0,26G-0,02G-9,49G-9,66G-9,63G-10,22G-1,21G-9,77G-9,32G-9,63G-10,06G-0,06G	219,03	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,72 G	32,95G-3,05G-3,05G-3,08G-3,01G-2,97G-3,05G-3,01G-3,01G-2,97G-2,94G-2,9G-2,94G-2,94G-3,01G-3,11G-3,08G-3,01G-3G-3,04G-3,04G-3,04G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	182,28 G	179,93G-81,45G-1,62G-1,15G-1,59G-1,39G-1,16G-0,98G-0,98G-0,43G-0,8G-0,79G-1,78G-1,78G-1,86G-1,62G-1,86G-1,86G-1,95G	183,71	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	51,43 G	51,23G-1,25G-1,31G-1,53G-1,47G-1,55G-1,5G-1,42G-1,36G-1,37G-1,42G-1,43G-1,49G-1,58G-1,6G-1,56G-1,55G-1,52G-1,55G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	48,72 G		50,51	42,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan Funds JPMorgan-GI Unconstrained Eq.	1	30,91 G	30,38G-0,67G-0,67G-0,67G-0,67G-0,63G-0,64G-0,64G-0,64G-0,64G-0,58G-0,54G-0,54G-0,52G-0,57G-0,62G-0,62G-0,78G-0,7G-0,7G-0,7G-0,71G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,93 G	10,87G-0,87G-0,92G-0,92G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,93G-0,93G-0,94G-0,93G	10,94	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	91,02 G	89,77G-90,1G-0,1G-0,3G-0,3G-0,22G-0,13G-0,21G-0,3G-0,22G-0,22G-0,18G-0,18G-0,14G-0,14G-0,12G-0,12G-0,2G-0,29G-0,38G-0,2G-0,2G-0,25G-0,25G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	209,8 G	208,77G-9,06G-8,75G-8,37G-8,19G-8,78G-8,49G-8,44G-8,05G-7,61G-7,82G-7,91G-9G-8,96G-9,35G	215,56	170,21
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	38,71 G	38,24G-8,48G-8,49G-8,52G-8,44G-8,42G-8,47G-8,49G-8,44G-8,4G-8,35G-8,29G-8,35G-8,31G-8,53G-8,66G-8,66G-8,57G-8,52G-8,56G-8,58G	39,63	32,5
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	80,83 G	81,48G-1,83G-1,68G-2,01G-1,89G-2,18G-2,09G-2,09G-2,11G-2,02G-2,02G-1,92G-1,91G-2,2G-2,29G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G	86,83	73,7
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	40,65 G	39,83G-9,99G-9,99G-40,01G-39,96G-9,98G-40,01G-39,95G-9,97G-9,98G-9,95G-9,91G-9,56G-9,68G-9,63G-9,52G-9,48G-9,51G-9,49G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	51,65 G	51,65G-1,66G-1,6G-1,9G-2,01G-2,12G-1,9G-1,95G-1,95G-1,85G-1,74G-1,75G-1,81G-1,93G-2,08G-2,08G-2,08G-1,94G-2G	54,99	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	28,17 G	28,04G-8G-8,05G-8,06G-8,01G-8,08G-8,08G-8,04G-8G-7,98G-7,99G-7,97G-8,03G-8,04G-8,09G-8,06G-8,05G-8G-8,01G-8,01G	28,89	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	35,03 G	34,84G-4,87G-4,87G-4,92G-4,93G-4,96G-4,89G-4,88G-4,9G-4,89G-4,93G-4,82G-4,8G-4,86G-4,86G-4,85G-4,82G-4,79G	37,42	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,29 G	12,52G-2,52G	12,77	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,64 G	17,63G-7,68G-7,65G-7,67G-7,68G-7,68G-7,65G-7,69G-7,7G-7,68G-7,67G-7,65G-7,65G-7,63G-7,62G-7,62G-7,63G-7,63G-7,63G-7,68G-7,69G-7,7G-7,68G-7,69G-7,69G-7,69G	18,12	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,9 G	13,85G-3,85G-3,84G-3,86G-3,84G-3,82G-3,85G-3,86G-3,83G-3,83G-3,82G-3,8G-3,78G-3,79G-3,8G-3,81G-3,84G-3,84G-3,86G-3,86G-3,86G-3,86G	14,15	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	19,75 G	19,74G-9,77G-9,74G-9,73G-9,76G-9,76G-9,74G-9,73G-9,71G-9,69G-9,68G-9,69G-9,75G-9,78G-9,76G-9,75G-9,76G	20,39	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,91 G	20,71G-0,8G-0,8G-0,75G-0,77G-0,75G-0,75G-0,76G-0,76G-0,73G-0,73G-0,71G-0,68G-0,68G-0,71G-0,68G-0,71G-0,74G-0,74G-0,77G-0,75G-0,75G-0,74G	21,23	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,28 G	18,17G-8,22G-8,2G-8,23G-8,22G-8,21G-8,22G-8,19G-8,18G-8,14G-8,11G-8,13G-8,14G-8,15G-8,15G-8,18G-8,18G-8,22G-8,22G-8,25G-8,22G-8,23G-8,23G	18,34	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,99 G	16,82G-6,91G-6,91G-6,92G-6,9G-6,89G-6,92G-6,93G-6,9G-6,9G-6,87G-6,85G-6,87G-6,87G-6,88G-6,92G-6,93G-6,95G-6,95G-6,94G-6,94G-6,94G	17,74	15,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			603004	LU0117896174	JPMorgan Funds JPMorgan-Latin America Equity	1	31,1 G	30,39G-0,54G-0,51G-0,55G-0,52G-0,49G-0,46G-0,54G-0,5G-0,57G-0,58G-0,6G-0,47G-0,47G-0,58G-0,82G-0,85G-0,83G-0,71G-0,67G-0,72G-0,74G	33,69	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	21,48 G	21,71G-1,76G-1,86G-1,87G-1,9G-1,89G-1,86G-1,83G-1,89G-1,89G-1,87G-1,87G-1,83G-1,92G-1,92G-1,89G-1,85G-1,86G-1,89G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	23,01 G	22,67G-2,84G-2,85G-2,87G-2,81G-2,85G-2,87G-2,82G-2,84G-2,81G-2,78G-2,78G-2,77G-2,77G-2,77G-2,78G-2,89G-2,89G-2,91G-2,87G-2,89G-2,89G-2,93G	23,36	19,37
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	37,17 G	36,52G-6,47G-6,51G-6,52G-6,51G-6,46G-6,51G-6,5G-6,49G-6,49G-6,47G-6,44G-6,45G-6,22G-6,29G-6,33G-6,31G-6,3G-6,26G-6,26G-6,28G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,99 G	14,68G-4,68G-4,71G-4,72G-4,73G-4,72G-4,72G-4,74G-4,74G-4,76G-4,76G-4,73G-4,73G-4,72G-4,74G-4,7G-4,71G-4,71G-4,74G-4,74G-4,75G-4,75G-4,73G-4,72G-4,72G-4,74G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,51 G	27,42G-7,46G-7,47G-7,47G-7,48G-7,48G-7,46G-7,49G-7,49G-7,48G-7,48G-7,49G-7,49G-7,46G-7,44G-7,44G-7,46G-7,49G-7,49G-7,51G-7,48G-7,48G-7,49G	28,36	24,88
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan-US Technology Fund	1	19,92 G	19,6G-9,63G-9,65G-9,63G-9,61G-9,65G-9,64G-9,63G-9,54G-9,51G-9,43G-9,44G-9,45G-9,52G-9,45G-9,54G-9,5G-9,52G-9,52G	20,43	13,98
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,81 G	24,5G-4,64G-4,64G-4,66G-4,62G-4,65G-4,67G-4,63G-4,63G-4,58G-4,55G-4,57G-4,57G-4,7G-4,69G-4,72G-4,71G-4,71G-4,72G	25,12	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,61 G	18,55G-8,59G-8,65G-8,64G-8,66G-8,67G-8,65G-8,64G-8,62G-8,61G-8,66G-8,61G-8,62G-8,62G-8,65G-8,68G-8,68G-8,67G-8,66G-8,67G-8,67G-8,67G	19,18	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19,84 G	19,69G-9,68G-9,77G-9,76G-9,78G-9,76G-9,74G-9,78G-9,79G-9,76G-9,76G-9,73G-9,7G-9,71G-9,72G-9,72G-9,72G-9,73G-9,8G-9,8G-9,83G-9,79G-9,8G-9,8G	20,27	17,34
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,28 G	8,275G-8,275G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,305G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,305G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	8,44	7,81
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,7 G	2,704G-2,704G-2,712G	2,75	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	21,15 G	21,47G-1,57G-1,62G-1,63G-1,63G-1,61G-1,63G-1,66G-1,66G-1,65G-1,66G-1,64G-1,63G-1,68G-1,65G-1,62G-1,65G-1,65G	23,39	18,77
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,19 G	15,19G-5,19G-5,18G-5,18G-5,19G-5,18G-5,19G-5,2G-5,21G-5,2G-5,19G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,2G-5,2G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G	15,21	14,21
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,13 G	11,92G-1,94G-1,97G-1,96G-1,98G-1,96G-1,96G-1,94G-1,96G-1,97G-1,95G-1,95G-1,95G-1,93G-1,93G-1,92G-1,91G-1,91G-1,92G-1,94G-1,98G-1,97G-1,97G-1,94G-1,94G-1,94G	12,85	10,14
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,93 G	19,66G-9,7G-9,7G-9,7G-9,69G-9,69G-9,69G-9,7G-9,71G-9,7G-9,7G-9,71G-9,71G-9,7G-9,68G-9,68G-9,69G-9,72G-9,72G-9,71G-9,71G-9,7G-9,7G	20,83	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,14 G	16,9G-6,94G-6,94G-6,94G-6,93G-6,93G-6,95G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,96G-6,94G-6,94G-6,95G	17,93	15,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds JPMorgan Funds - Africa Equity	1	7,9 G	7,775G-7,81G-7,8G-7,82G-7,815G-7,805G-7,805G-7,805G-7,805G-7,8G-7,8G-7,78G-7,785G-7,785G-7,765G-7,755G-7,8G-7,78G-7,77G-7,77G-7,77G	8,43	7,29
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	115,62 G	115,2G-5,61G-5,01G-5,01G-4,98G-4,96G-4,92G-5,04G-5,04G-4,99G-4,99G-4,99G-4,95G-4,83G-4,85G-4,85G-4,86G-4,98G-5,1G-5,24G-5,21G-5,21G	117,84	109,49
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,78 G	100,23G-0,45G-0,35G-0,3G-0,3G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,66G-0,65G-0,76G-0,82G-0,82G-0,75G	102,59	96,68
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	207,73 G	206,34G-6,21G-6,47G-6,2G-6,47G-6,34G-6,01G-6,01G-6,36G-6,38G-6,06G-5,93G-5,52G-5,42G-5,54G-5,6G-5,77G-6,18G-6,36G-6,61G-6,47G-6,49G-6,47G	211,52	182,93
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1		243,12G-5,64G-5,77G-5,33G-5,43G-5,55G-5,3G-5,24G-5,18G-4,72G-4,72G-4,46G-4,59G-4,5G-5,51G-6,25G-6,51G-5,85G-5,53G-5,8G-5,97G	157,49	140,42
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	246,85 G		253,63	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.845,36 G	1843,96G-4,16G-2,76G-2,76G-2,96G-2,46G-2,46G-3,66G-2,26G-2,06G-1,86G-1,86G-1,86G-1,16G-3,36G-3,36G-2,06G-1,16G-1,16G-1,86G-2,06G	1.866,97	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.384,97 G	1374,97G-5,27G-85,07G-7,17G-7,47G-5,27G-4,77G-2,07G-1,37G-1,87G-2,77G-3,27G-8,87G-8,87G-7,97G-7,97G-7,87G	1.431,78	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	186,75 G	186,57G-6,59G-6,51G-6,52G-6,46G-6,46G-6,46G-6,58G-6,44G-6,44G-6,4G-6,4G-6,4G-6,42G-6,07G-6,26G-6,26G-6,55G-6,42G-6,32G	187,98	179,44
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	333,61 G	330,8G-2,11G-1,72G-2,39G-1,77G-1,41G-2,05G-2,28G-1,55G-1,84G-1,84G-1,08G-0,73G-0,68G-1,04G-1,01G-0,78G-2,64G-2,64G-2,6G-2,68G-2,76G	343,43	274,7
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	96,51 G	96,19G-6,47G-6,47G-6,56G-6,37G-6,27G-6,46G-6,46G-6,35G-6,35G-6,34G-6,24G-6,15G-6,12G-6,2G-6,42G-6,61G-6,61G-6,42G-6,32G-6,42G-6,42G	98,79	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	209,25 G	209,28G-9,19G-9,19G-9,27G-9,24G-9,46G-9,43G-9,38G-9,41G-9,42G-9,26G-9,24G-9,54G-9,48G-9,44G-9,42G	209,54	195,04
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	180,72 G	181,02G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,87G-1,03G-0,95G-0,95G-0,9G-0,94G	182,99	168,03
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	132,2 G	132,7G-2,7G-3,9-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,22G-2,22G-2,24G-3,69-2,3G-2,36G-2,33G-2,31G-2,33G	135,29	126,07
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	226,03 G	224,82G-4,74G-4,88G-6,01G-5,97G-6,01G-5,94G-5,94G-5,94G-5,84G-5,84G-5,92G-5,99G-6,01G-5,96G-5,97G-5,96G-5,96G	228,56	210,61
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	98,19 G	97,73G-7,73G-7,83G-7,81G-7,81G-7,8G-7,63G-7,69G-7,79G-7,71G-7,67G-7,67G-7,54G-7,5G-7,43G-7,48G-7,5G-7,53G-7,53G-7,53G-7,79G-8,01G-7,83G-7,86G-7,91G	102,72	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	90,34 G	89,87G-90,4G-0,4G-0,39G-0,2G-0,02G-0,12G-0,3G-0,11G-0,11G-0,11G-89,93G-9,84G-9,93G-9,92G-9,92G-90,11G-0,11G-0,46G-0,19G-0,19G-0,28G	94,06	83,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNX5	LU0289470113	JPMorgan Investment Funds SICAV JPMorg.I.-Income Opportunit.Fd	1	135,89 G	135,76G-5,77G-5,92G-5,91G-5,93G-5,93G-5,93G-5,93G-5,99G-5,97G-5,96G-5,96G-5,97G-5,96G-5,95G-5,95G-5,95G-5,95G-5,97G-6G-5,99G-5,96G-5,96G-5,97G	136,57	133,18
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	120,15 G	119,64G-9,93G-9,93G-9,71G-9,83G-9,86G-9,86G-9,74G-9,71G-9,54G-9,45G-9,74G-9,98G-9,76G-9,86G	123,02	103,34
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,23 G	73,33G-3,33G	76,66	72,34
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	229,52 G	226,64G-7,19G-7,52G-7,52G-7,52G-7,3G-7,31G-7,59G-7,34G-7,09G-7,09G-6,85G-6,35G-6,31G-6,31G-6,85G-7,65G-8,63G-8,87G-8,38G-7,87G-8,12G	234,17	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	126,1 G	125,9G-6,12G-5,7G-5,7G-5,65G-6,28G-6,28G-6,28G-6,28G-6,25G-6,25G-6,25G-6,25G-6,08G-6,08G-6,08G-6,33G-6,25G-6,25G	127,54	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	134 G	134G-4,22G	134,69	129,37
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	113,63 G	112,81G-3,3G-3,3G-3,22G-3,35G-3,34G-3,2G-3,31G-3,3G-3,17G-3,17G-3,05G-2,91G-2,91G-3,04G-2,9G-3,03G-3,28G-3,42G-3,41G-3,27G-3,27G-3,29G	116,27	103,28
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.247,34 G	12282,36G-77,36G-42,34G-0,33G-6,34G-5,34G-5,34G-51,34G-63,35G-3,35G-1,35G-56,34G-8,35G-61,35G-57,35G-2,34G-48,34G-50,34G-64,35G-3,35G-6,35G-6,35G-57,35G-8,35G-61,35G	12.304,37	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	116,1 G	116,09G-6,09G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G	116,25	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	285,75 G	280,7G-3,36G-3,59G-3,26G-3,07G-3,51G-3,29G-3,28G-3,11G-2,85G-2,58G-2,56G-3,33G-2,95G-1,74G-1,66G-1,91G-1,98G	306,23	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,24 G	131,24G-1,24G	132,8	130,66
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	188,99 G	187,82G-7,77G-7,81G-7,62G-7,62G-7,84G-8,06G-7,62G-7,3G-7,15G-6,12G-6,42G-6,87G-6,8G-6,95G	190,85	166,45
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	241,52 G	240,48G-0,4G-0,54G-0,22G-0,37G-0,44G-0,81G-0,3G-0,24G-0G-0,24G-0,23G-0,68G-0,74G-0,74G-0,83G-0,53G-0,68G-0,7G	247,39	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	78,51 G	77,84G-7,66G-7,66G-7,75G-7,69G-7,57G-7,67G-7,73G-7,61G-7,64G-7,61G-7,45G-7,45G-7,42G-7,59G-7,5G-7,57G-7,57G-7,47G-7,47G-7,4G-7,3G	82,71	71,83
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	365,44 G	364,05G-5,34G-5,18G-5,01G-5,01G-5G-5G-5G-5G-5,73G-5,73G-5,68G-5,67G-5,67G-5,67G-5,67G-5,67G-5,4G-5,72G-5,87G-5,62G-5,43G-5,57G-5,65G-5,65G	370,29	336,67
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	396,4 G	396,25G-6,86G-5,65G-5,98G-6,01G-6,07G-6,5G-5,76G-5,73G-5,38G-5,17G-4,17G-4,52G-4,8G-4,32G-4,11G-4,35G	399,36	364,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	La Française Asset Management GmbH Börsenampel Fonds Global	1	31,41 G	31,34G-1,36G-1,37G-1,34G-1,33G-1,37G-1,35G-1,34G-1,31G-1,3G-1,28G-1,3G-1,31G-1,31G-1,35G-1,32G-1,3G-1,29G-1,3G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,19 G	28,14G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,15G-8,17G-8,16G-8,16G-8,16G	28,35	24,8
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	23,67 G	23,55G-3,6G-3,6G-3,61G-3,59G-3,59G-3,61G-3,61G-3,61G-3,59G-3,58G-3,57G-3,64G-3,78G-3,78G-3,77G-3,76G-3,78G	23,78	20,9
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,33 G	20,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,27G-0,53G-0,52G-0,52G-0,52G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,39 G	13,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,4G-3,4G-3,4G-3,4G-3,4G	13,54	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,7 G	14,62G-4,63G-4,61G-4,61G-4,62G-4,61G-4,59G-4,61G-4,61G-4,61G-4,6G-4,59G-4,58G-4,58G-4,57G-4,57G-4,57G-4,6G-4,71G-4,7G-4,7G-4,68G-4,7G	15,21	14,33
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,15 G	13,12G-3,12G-3,07G-3,08G-3,09G-3,07G-3,06G-3,08G-3,08G-3,07G-3,07G-3,05G-3,04G-3,03G-3,03G-3,07G-3,18G-3,18G-3,18G-3,18G-3,17G	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,64 G	17,6G-7,57G-7,56G-7,57G-7,56G-7,55G-7,57G-7,57G-7,56G-7,55G-7,53G-7,53G-7,52G-7,54G-7,58G-7,65G-7,64G-7,65G-7,65G	18,47	15,49
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Lacuna Asia Pacific Health	1	233,9 G	233,5G-3,5G-2,07G-1,73G-2,07G-1,8G-2,54G-2,9G-2,35G-2,42G-2,28G-29,97G-9,97G-9,93G-9,88G-9,84G-30,04G-0,11G-0G-29,97G-30,04G	248,87	228,09
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	267,77 G	267,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-6,42G-6,42G-6,42G-6,42G	279,73	266,42
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	453,16 G	451,29G-1,73G-1,73G-1,84G-1,84G-1,87G-1,23G-1,68G-2,2G-1,65G-1,65G-1,65G-1,76G-46,07G-6,07G-6,07G-6,61G-7,11G-7,11G-7,76G-7,3G-7,82G-7,82G	470,93	446,07
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,14 G	47,88G-8,2G-8,14G-8,14G-8,14G-8,14G-8,13G-8,13G-8,14G-8,14G-8,13G-8,18G-8,18G-8,17G-8,17G-8,18G-8,18G-8,17G-8,17G-8,18G-8,18G	48,7	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	152,08 G	152,02G-1,9G-1,95G-1,96G-1,98G-1,85G-1,78G-1,74G-1,59G-1,64G-1,64G-1,47G-1,46G-1,47G-1,38G	157,39	141,15
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1			26,5	22,12
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,91 G	2,881G-2,887G-2,896G-2,894G-2,894G-2,894G-2,894G-2,894G-2,904G-2,894G-2,894G-2,886G-2,884G-2,884G-2,893G-2,897G-2,897G-2,897G-2,897G	2,95	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,55 G	1,543G-1,546G-1,549G-1,55G-1,546G-1,548G-1,548G-1,55G-1,546G-1,545G-1,543G-1,544G-1,543G-1,543G-1,545G-1,548G-1,549G-1,549G-1,548G-1,549G	1,58	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,8 G	2,794G-2,798G-2,794G-2,791G-2,796G-2,793G-2,79G-2,788G-2,787G-2,781G-2,799G-2,808G-2,809G-2,801G-2,801G-2,801G-2,802G	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	106,24 G	106,31G-6,22G-6,31G-6,29G-6,37G-6,38G-6,32G-6,29G-6,29G-6,24G-6,21G-6,17G-6,19G	106,84	101,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	47,95 G	47,84G-7,96G-7,96G-7,95G-7,95G-7,95G- 7,96G-8,01G-8,01G-7,99G-7,99G-8G-8G-8G- 7,98G-7,96G-8,01G-8,01G-8,01G-8,03G-8,03G- 8,03G-8,01G	48,04	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	164,64 G	163,16G-4,11G-3,47G-3,34G-3,56G-3,33G- 3,33G-3,06G-3,01G-2,73G-2,49G-2,37G-2,63G- 3,92G-3,72G-3,72G-3,68G	166,96	142,09
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,87 G	39,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G	40,03	39,35
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,36 G	40,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G- 0,42G	40,43	39,5
1	Euro 4,18	Euro 3,44	07.03.19		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	111,8 G	112,26G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,65G-2,65G-2,65G	116,23	101,11
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	59,13 G	58,65G-8,88G-8,95G-8,89G-8,86G-8,87G- 8,91G-8,86G-8,87G-8,85G-8,79G-8,79G-8,81G- 8,81G-8,56G-8,62G-8,69G-8,69G-8,66G-8,61G- 8,66G	61,1	52,42
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	81,68 G	81,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G	87,25	76,5
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	115,37 G	115,06G-5,05G-4,87G-4,82G-4,91G-4,91G- 4,72G-4,64G-4,77G-4,81G-4,67G-4,6G-4,49G- 4,32G-4,35G-4,43G-4,44G-5,25G-5,45G-5,55G- 5,62G-5,62G-5,62G-5,62G-5,62G	117,69	102,64
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	50,78 G	50,22G-0,62G-0,53G-0,53G-0,53G-0,55G- 0,48G-0,48G-0,52G-0,53G-0,45G-0,45G-0,41G- 0,41G-0,39G-0,39G-0,58G-0,74G-0,81G-0,85G- 0,78G-0,73G-0,75G	51,42	42,55
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	156,94 G	155,34G-6,33G-6,55G-6,41G-6,52G-6,52G- 6,38G-6,38G-6,51G-6,34G-6,34G-6,29G-6,29G- 6,1G-6,27G-6,27G-5,54G-5,7G-5,66G-5,66G- 5,66G-5,6G-5,6G	161,93	140,03
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	34,81 G	34,44G-4,69G-4,67G-4,71G-4,65G-4,66G- 4,72G-4,64G-4,65G-4,63G-4,58G-4,52G-4,58G- 4,92G-4,9G-4,89G-4,87G-4,88G	35,23	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	43,35 G	43,17G-3,18G-3,22G-3,26G-3,19G-3,17G- 3,25G-3,21G-3,18G-3,12G-3,1G-3,05G-3,08G- 2,93G-3,01G-3,08G-3,09G-3,05G-3,02G-3,05G	45,04	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,08 G	52,82G-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	53,09	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	56,34 G	56,29G-6,19G-6,21G-6,16G-6,13G-6,17G- 6,17G-6,15G-6,15G-6,13G-6,09G-6,05G-6,05G- 6,08G-6,08G-6,18G-6,23G-6,26G-6,27G-6,26G- 6,28G-6,27G	57,38	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	70,75 G	70,62G-0,6G-0,6G-0,6G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,71G-0,83G-0,82G-0,76G-0,73G-0,75G	72,28	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,73 G	62,73G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,73G-2,76G-2,8G-2,8G-2,78G-2,77G- 2,78G	63,05	60,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfolio Rendite	1	58,59 G	58,53G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,51G-8,59G-8,64G-8,64G-8,62G-8,6G-8,61G	59,16	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	57,52 G	57,25G-7,25G-7,22G-7,29G-7,22G-7,22G-7,22G-7,27G-7,26G-7,23G-7,23G-7,22G-7,18G-7,11G-7,11G-7,12G-7,14G-7,34G-7,42G-7,41G-7,38G-7,4G	58,55	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	41,63 G	41,21G-1,5G-1,51G-1,51G-1,55G-1,47G-1,54G-1,47G-1,47G-1,47G-1,45G-1,39G-1,36G-1,41G-1,52G-1,63G-1,66G-1,61G-1,59G-1,61G	41,8	36
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	32,75 G	32,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	32,76	31,91
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,32 G	48,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	48,58	48,24
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	98,88 G		99,88	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	73,03 G	72,38G-2,8G-2,8G-2,8G-2,64G-2,72G-2,8G-2,63G-2,53G-2,53G-2,52G-2,35G-2,51G-2,51G-2,66G-2,74G-2,99G-2,9G-2,9G-2,82G	76,15	62,14
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	68,67 G	68,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	68,88	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,25 G	50,2G-0,2G-0,21G-0,19G-0,19G-0,2G-0,2G-0,19G-0,19G-0,18G-0,17G-0,16G-0,17G-0,28G-0,3G-0,3G-0,29G-0,28G-0,29G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	82,92 G	82,02G-2,75G-2,77G-2,82G-2,77G-2,69G-2,69G-2,83G-2,74G-2,74G-2,72G-2,62G-2,62G-2,62G-2,69G-2,85G-2,79G-2,42G-2,35G-2,41G	85,35	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	26,24 G	26,18G-6,25G-6,25G-6,24G-6,24G-6,25G-6,25G-6,25G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,26G-6,26G-6,52G-6,52G-6,58G-6,57G-6,57G	27,68	23,3
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	39,06 G	38,92G-9G-8,67G-8,7G-8,74G-8,65G-8,71G-8,75G-8,8G-8,68G-8,63G-8,59G-8,64G-8,59G-8,6G-8,63G-9,16-8,95G-8,95G-8,95G-8,95G-8,95G	41,44	34,84
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,87 G	52,8G-2,87G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G-2,85G-2,85G-2,83G-2,83G-2,86G-2,86G-2,86G	52,93	52,17
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,47 G	119,03G-9,48G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	119,84	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	61,78 G	61,62G-1,78G-1,9G-1,97G-1,97G-2,01G-2,08G-2,08G-2,03G-2,06G-2,06G-2,01G-2,01G-1,49G-1,56G-1,56G-1,55G-1,55G-1,49G-1,49G-1,49G	64,79	55,92
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,82 G	30,74G-0,82G-0,89G-0,89G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	32,35	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	39,32 G	39,17G-9,19G-9,25G-9,19G-9,18G-9,23G-9,24G-9,21G-9,14G-9,1G-9,08G-9,12G-8,97G-9,03G-9,11G-9,07G-9,05G-9,07G-9,07G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	138,4 G	137,8G-7,86G-8,12G-7,88G-7,8G-7,97G-8,04G-7,93G-7,65G-7,53G-7,4G-7,5G-7,54G-7,51G-7,39G-7,27G-7,35G-7,35G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	176,25 G	175,6G-5,66G-5,95G-5,67G-5,6G-5,78G-5,88G-5,74G-5,43G-5,3G-5,16G-5,26G-4,71G-5,26G-5,13G-4,99G-5,09G-5,09G	183,21	155,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	90,26 G	89,63G-9,87G-90,05G-89,94G-9,8G-9,89G-90G-89,91G-9,82G-9,82G-9,68G-9,68G-9,68G-9,77G-90,06G-0,25G-0,25G-0,25G-0,16G-0,16G	92,37	79,6
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,13 G	42,92G-2,92G-2,93G-2,93G-2,93G-2,94G-2,91G-2,91G-2,88G-2,88G-2,88G-2,86G-2,9G-2,93G-2,9G-2,87G-2,89G-2,89G-2,9G	43,52	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,45 G	47,29G-7,35G-7,36G-7,35G-7,35G-7,37G-7,34G-7,34G-7,33G-7,33G-7,33G-7,31G-7,34G-7,37G-7,34G-7,31G-7,33G-7,33G-7,34G-7,34G	48,26	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	55,5 G	55,39-5,4G-5,4G-5,41G-5,39G-5,41G-5,4G-5,43G-5,39G-5,37G-5,36G-5,36G-5,34G-5,39G-5,39G-5,33G-5,28G-5,32G-5,32G-5,33G-5,33G	56,89	48,9
7	Th.	Th.			A1XBTG	IE00BHBDFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	12,1 G	12,254G-2,254G-1,764G-1,75G-1,756G-1,8G-1,776G-1,744G-1,742G-1,73G-1,716G-1,766G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,49 G	12,234G-2,066G-2,16G-2,156G	14,12	9,79
7	US\$ 0,3	US\$ 0,31	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,62 G	4,643G	4,95	3,9
7	US\$ 0,4	US\$ 0,2	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,84 G	4,867G-4,889G-4,8955G	4,9	4,04
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,43 G	4,3975G-4,3975G	6,25	4,29
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1			8,79	8,3
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,92 G	11,92G-2,01G-2,02G-2,02G-2,02G-2,03G-2,03G-2,04G-2,04G-2,03G-2,02G-2,02G-2,01G-2,01G-1,98G-2G-1,86G-1,85G-1,85G-1,85G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,34 G	12,36G-2,38G-2,39G-2,4G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1			370,55	342,35
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1			4,71	4,09
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	277,65 G	279,5G-6,9G	287,5	205,9
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	17,55 G	17,55G-7,55G-8,086G-8,084G-8,09G-8,076G	21,68	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	57,53 G	57,13G-7,04G-6,99G-7,15G-7,03G-6,95G-6,85G-6,84G-7,02G-7,17G-6,15G-6,15G-6,15G-6,15G	59,07	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	18,73 G	18,444G-8,524G-8,51G-8,51G	20,66	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	57,79 G	57,96G-7,93G-7,91G-7,91G	59,9	47,91
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,49 G	13,484G-3,432G-3,418G-3,432G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,31 G	13,78-3,31G-3,31G-3,31G-3,324G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	14,83	10,8
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,56 G	8,555G-8,555G-8,785G-8,795G-8,805G-8,805G-8,81G-8,81G-8,81G-8,805G-8,785G-8,775G-8,585G-8,775G-8,565G-8,565G-8,565G-8,565G-8,565G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,19 G	10,11G-0,11G-0,12G-0,13G-0,14G-0,13G-0,14G-0,14G-0,15G-0,15G-0,16G-0,14G-0,13G-0,13G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,69 G	8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,16 G	10,16G-0,16G-0,16G-0,16G-0,16G-0,16G	10,45	9,09
7		Th.			A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1			8,65	8,08
7		Th.			A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,52		9,28	8,2
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF	1	8,52 G	8,515G-8,515G-8,585G-8,6G-8,6G-8,605G-8,615G-8,615G-8,61G-8,61G-8,62G-8,625G-8,62G-8,615G-8,615G-8,61G-8,615G-8,61G-8,515G-8,515G-8,515G-8,515G	8,85	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF	1	9,11 G	9,06G-9,06G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,105G-9,09G-9,1G-9,1G-9,1G-9,105G-9,11G	9,15	8,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	Legal & General UCITS ETF Plc L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	10,07 G	10,07G-0,07G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,07G-0,07G-0,07G-0,07G-0,07G	10,27	9,66
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,97 G	13,98G-3,98G-4,058G-4,07-4,09G-4,45-4,074G-4,09G-4,052G-4,012G-4,01G-3,982G-4,01G-4,094G-3,888G-3,884G-3,884G-3,884G	14,85	11,06
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,7 G	11,7G-1,7G-1,52G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,72G-1,73G-1,73G-1,74G-1,72G-1,71G-1,73G-1,73G-1,74G-1,74G-1,74G	12,09	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,8 G	9,8G-9,785G-9,805G-9,8G	9,82	9,52
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,05 G	14,258G-4,21G-4,188G-4,22G-4,224	14,54	10,85
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1			10,83	10,33
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1			9,68	9,21
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1			9,14	8,68
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1			9,59	9,13
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1			10,07	9,57
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason Global Funds PLC Legg Mason GI-LM Br.GI Fxd Inc	1	151,14 G	150,6G-0,6G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	154,07	148,95
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	257,55 G	251,58G-3,34G-3,28G-3,28G-3,28G-3,28G-3,17G-3,28G-3,45G-3,45G-3,37G-3,25G-2,82G-2,82G-2,27G-2,34G-3,64G-5,48G-4,48G-4,08G-4,13G	268,46	211,33
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	189,72 G	186,84G-8,54G-8,75G-8,35G-8,23G-8,6G-8,69G-8,48G-8,48G-8,44G-8,22G-7,98G-7,8G-8,95G-9,84G-9,03G-8,5G-8,87G	195,46	156,5
3	US\$ 1,95	US\$ 0,41	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	91,96 G	91,62G-1,91G-1,91G-1,88G-1,88G-1,88G-1,87G-1,87G-1,91G-1,99G-1,99G-1,99G-1,94G-1,94G-1,84G-1,84G-1,84G-2G-2G-2G-2,03G-2,03G-2,02G-2,02G	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	158,37 G	157,95G-8,08G-8,27G-8,12G-8,07G-8,17G-8,13G-7,96G-7,89G-7,88G-8,08G-8,34G-8,26G-8,19G-8,25G-8,25G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	477,14 G	468,46G-70,41G-69,88G-70,46G-0,46G-69,91G-9,85G-70,42G-69,84G-9,84G-9,36G-8,78G-7,72G-7,78G-7,88G-72,02G-1,49G-69,42G-8,36G-8,87G	497,92	394,49
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	105,07 G	104,39G-4,67G-4,67G-4,64G-4,64G-4,67G-4,67G-4,76G-4,76G-4,7G-4,7G-4,7G-4,77G-4,7G-4,6G-4,6G-4,6G-4,66G-4,78G-4,78G-4,81G-4,81G-4,8G-4,74G	106,42	102,04
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	215,93 G	214,36G-5,08G-5,08G-5,08G-5,08G-5,1G-5,1G-5,18G-5,18G-5,09G-5,09G-5,03G-5,03G-4,81G-4,81G-4,77G-5G-5,43G-5,18G-4,96G-4,96G-4,96G-5,06G	232,92	208,43
3	US\$ 5,03	US\$ 0,38	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	95,26 G	95,21G-5,44G-5,44G-5,43G-5,43G-5,47G-5,55G-5,55G-5,5G-5,5G-5,5G-5,56G-5,56G-5,4G-5,4G-5,46G-5,57G-5,57G-5,6G-5,6G-5,59G-5,53G	96,3	89,31
3	US\$ 3,87	US\$ 0,29	15.04.19		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	68,7 G	68,89G-8,89G-8,89G-8,88G-8,88G-8,91G-8,91G-8,97G-8,97G-8,93G-8,93G-8,93G-8,97G-8,97G-8,97G-8,86G-8,86G-8,9G-8,98G-8,98G-9G-9G-8,99G-8,95G	69,73	62,53
3	US\$ 3,53	US\$ 0,27	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	94,2 G	94,89G-4,85G-4,82G-4,8G-4,77G-4,79G-4,79G-4,88G-4,89G-4,85G-4,82G-4,86G-4,9G-4,88G-4,85G-4,79G-4,55G-4,59G-4,6G-4,58G-4,57G-4,51G-4,48G-4,49G	97,84	90,45

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Funds LGT Select Bond High Yield	1	2.286,87 G	2280,16G-7,37G-7,37G-7,37G-6,77G-6,77G-6,47G-6,47G-7,47G-7,47G-9,47G-9,47G-8,17G-8,17G-5,67G-5,67G-5,67G-9,67G-9,67G-9,67G-9,37G-88,07G-8,07G-9,37G	2.318,89	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.139,08 G	3142,28G-2,18G-37,68G-8,78G-8,78G-46,08G-39,68G-42,88G-3,08G-6,88G-0,78G-1,68G-2,28G-8,58G-39,78G-9,78G-41,28G-1,78G-2,78G-5,28G-5,78G-5,78G-3,98G-3,98G-4,58G	3.192,11	2.934,55
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.194,51 G	2165,49G-9G-4,89G-9,3G-5,49G-5,29G-3,69G-59,59G-9,59G-67,19G-71G-1,7G-69,8G-8,4G	2.245,34	1.868,92
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.316,08 G	1316,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	1.334,4	1.240,54
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	213,08 G	212,87G-2,87G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	214,58	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	102,9 G	101,29G-1,52G-1,52G-1,52G-1,52G-1,52G-1,55G-1,55G-1,66G-1,54G-1,54G-1,54G-1,58G-1,58G-1,52G-1,52G-1,5G-0,49G-0,6G-0,71G-0,61G-0,5G-0,4G-0,5G	114,11	88,17
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	179,15 G	179,15G-9,15G	181,76	177,58
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	124,81 G	124,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	130,09	124,81
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	172,37 G	172,37G-2,37G	179,5	172,37
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	15,55 G	15,49G-5,43G-5,43G-5,43G-5,45G-5,42G-5,42G-5,42G-5,45G-5,42G-5,41G-5,41G-5,43G-5,41G-5,41G-5,38G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G	15,6	15,04
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	70,86 G	71,23G-0,92G-0,77G-0,78G-0,82G-0,73G-0,71G-0,81G-0,69G-0,68G-0,79G-0,78G-0,81G-0,88G-1,05G-0,96G-0,98G	81,39	68,06
5		Euro 2,66	02.07.18		973105	AT0000934583	Seilern Global Trust	1	169,98 G	169,2G-9,11G-9,15G-9,24G-9,24G-9,03G-9,09G-9,09G-9,12G-8,92G-8,84G-8,91G-8,76G-8,45G-8,09G-8,53G-8,96G-9,56G-9,45G-9,27G-9,35G-9,53G	174,22	144,09
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilern Global Trust	1	256,66 G	255,17G-6,44G-7,62G-7,76G-7,35G-7,23G-7,61G-7,4G-7,13G-6,89G-7,21G-7,21G-6,16G-6,76G-7,33G-7,36G-7G-6,8G-6,94G	264,94	218,27
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,75 G	11,71G-1,75G	11,98	11,23
1	Euro11,95	Euro30,94	01.09.17		986462	AT0000989090	ZZ1	1	138,22 G	137,74G-7,74G	180,25	135,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			534072	LU0142612901	LRI Capital Management S.A. ALTIS Fund-Balanced Value	1	74,16 G	74,32G-4,32G-3,74G-3,67G-3,71G-3,63G-3,64G-3,67G-3,77G-3,57G-3,57G-3,44G-3,43G-3,54G-3,49G-3,52G-3,57G-3,32G-3,36G-3,34G-3,3G-3,31G-3,31G	75,99	69,76
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	130,58 G	130,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-1,01G-1,01G-1,01G-1,01G	131,72	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	105,63 G	105,63G-5,89G-5,63G-5,63G-5,63G-5,84G-5,63G-5,63G-5,63G-5,84G-5,63G-5,63G-5,63G-5,84G-5,63G-5,63G-5,63G-5,63G-5,63G-5,88G-5,88G-5,88G	107,6	102,24
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	114,49 G	114,26G-4,23G-4,26G-4,2G-4,19G-4,15G-4,1G-4,07G-4,1G-4,12G-4,21G-4,29G-4,29G-4,15G-4,11G-4,16G	115,99	106,69
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,55 G	13,57G-3,6G-3,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,5G-3,52G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,52G-3,5G-3,5G-3,51G	14,08	12,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	96,89 G	97,02G	107,17	96,09
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1			52,16	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	52,74 G	52,7G-2,7G	53,17	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	76 G	76,16G-6,16G	77,92	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	123,13 G	122,94G-2,97G-2,97G-3G-2,93G-2,98G-2,93G-2,93G-2,84G-2,73G-2,73G-2,74G-2,75G-3,04G-3,04G-3,17G-3,1G-3,09G-3,11G	124,97	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	43,05 G	42,89G-2,9G-2,91G-2,9G-2,87G-2,87G-2,9G-2,9G-2,99G-2,88G-2,88G-2,87G-2,83G-2,8G-2,81G-2,82G-2,84G-3,2G-3,2G-3,27G-3,24G-3,19G-3,22G	44,02	37,04
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	111,05 G	109,92G-10,99G-0,98G-0,95G-0,97G-0,94G-0,85G-0,9G-0,9G-0,91G-0,85G-0,87G-0,81G-0,83G-0,8G-0,78G-0,9G-0,95G-0,95G-0,58G-0,55G-0,58G-0,58G-0,58G	115,6	109,07
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	234,69 G	230,96G-1,3G-1,22G-1,06G-1,03G-0,63G-0,19G-0,09G-0,27G-0,38G-0,66G-0,66G-1,01G-1,01G-1,01G-1,01G-1,56G-0,88G-0,94G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	208,25 G	205,89G-7,21G-6,59G-6,84G-6,55G-6,71G-6,68G-6,89G-6,41G-6,26G-5,84G-5,84G-5,75G-6,01G-6,26G-7,43G-7,62G-6,11G-6,05G-6,11G	216,48	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH	1	347,97 G	352,88G	368,58	305,03
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,33 G	98,69G-9,33G	99,42	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	132,78 G	131,76G-2,25G-2,39G-2,26G-2,26G-2,13G-2,28G-2,38G-2,21G-2,21G-2,05G-1,91G-1,76G-1,89G-1,89G-2,02G-3,35G-3,44G-3,28G-3,28G-3,28G	135,61	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,7 G	108,32G-8,57G-8,6G-8,57G-8,57G-8,56G-8,56G-8,52G-8,52G-8,53G-8,53G-8,47G-8,47G-8,42G-8,42G-8,45G-8,52G-8,59G-8,59G-8,52G	108,76	103,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	186,9 G	185,93G-6,13G-6,31G-5,94G-6,17G-6,18G-5,77G-5,22G-5,37G-5,1G-5,1G-4,86G-4,64G-4,42G-4,61G-4,61G-4,61G-4,82G-5,01G-5,01G-5,01G-5,65G-5,3G-5,15G-5,4G-5,4G	194,88	166,23	
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	20,82 G	20,56G-0,56G-0,62G-0,62G-0,65G-0,62G-0,6G-0,66G-0,68G-0,64G-0,62G-0,58G-0,56G-0,58G-0,59G-0,61G-0,66G-0,68G-0,71G-0,7G-0,69G-0,7G-0,7G	21,17	18,12	
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,77 G	17,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,81G-7,77G-7,77G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	18,14	16,81	
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	77,81 G	77,53G-7,56G-7,29G-7,12G-7,02G-7,11G-7,18G-6,96G-6,96G-6,89G-6,74G-6,78G-6,84G-6,92G-7,06G-7,06G-7,29G-7,27G-7,21G	81,83	71,76	
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lyxor Index Fund SICAV Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	97,99 G	97,99G-7,99G-8,6G-8,6G-8,99G-8,91G-8,72G-8,89G-9,07G-8,91G-8,91G-8,85G-8,72G-8,58G-8,58G-8,52G-8,48G-8,48G-8,72G-8,74G-8,74G-8,81G-8,29G-8,29G-8,29G-8,29G	102,98	86,14	
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	105,66 G	106,58G-6,58G-5,9G-5,9G-6,23G-6,11G-6,38G-6,39G-6,37G-6,37G-6,39G-6,27G-6,11G-6,11G-6,11G-6,11G-6,11G-6,69G-6,69G-6,69G-6,02G-6,02G-6,02G-6,02G	110,31	85,79	
11	Euro 0,21		12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1			43,53	42,65	
11	Euro 0,48		12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1			46,8	45,79	
11	Euro 0,61		12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1			50,13	49,14	
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1			8,25	7,98	
11	Euro 0,14		12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1			16,55	15,83	
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	95,75 G	95,75G-5,75G-7,51G-7,52G-7,52G-7,57G-7,56G-7,66G-7,63G-7,59G-7,62G-7,62G-7,64G-7,39G-7,47G-7,45G-7,44G-7,44G-7,44G-7,44G-5,75G-5,75G-5,75G-5,75G	98,62	86,19	
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	113,22 G	114,62G-4,22G-4,22G-4,04G-4,04G	117,5	97,08	
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	130,12 G	130,34G-0,42G-0,5G-0,82G-0,8G	133,18	107,54	
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1			287,8	240,1	
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1			113,14	98,04	
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	107,14 G	107,58G-7,8G-7,62G-7,5G-7,76G-7,72G-7,66G-7,62G-7,58G-7,34G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-6,74G-6,72G-6,72G-6,72G	115,52	96,99	
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S.	1	118,9 G	120,5G-0,02G-19,72G-9,72G	123,1	103,88	
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,9 G	16,266G-6,282G-6,254G-6,266G-6,266G-6,252G-6,248G-6,202G-6,208G-6,234G-5,898G-5,898G-5,898G	16,8	14,66	
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,47 G	14,468G-4,468G-4,294G-4,31G-4,306G-4,274G-4,298G-4,312G-4,272G-4,266G-4,244G-4,344G-4,344G-4,182G-4,182G-4,182G-4,182G-4,182G	16,61	12,81	
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	14 G	14G-4G-3,568G-3,996G-3,978G-3,98G-3,98G-3,968G-3,954G-3,946G-3,95G-3,932G-3,928G-3,922G-3,914G-3,908G-3,934G-3,974G-3,974G-3,974G-3,974G-3,974G	14,11	12,06	
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,28 G	13,276G-3,276G-3,17G-3,174G-3,156G-3,19G-3,168G-3,17G-3,152G-3,118G-3,122G-3,208G-3,176G-3,032G-3,032G-3,032G-3,032G-3,032G	14,41	12,08	
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,72 G	13,8G-3,8G-3,702G-3,684G-3,684G-3,7G-3,684G-3,686G-3,684G-3,652G-3,632G-3,64G-3,71G-3,696G-3,656G-3,656G-3,656G-3,656G	14,83	12,19	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0TG	FR0011869395	Lyxor International Asset Management S.A.S. Lyxor MSCI Turkey UCITS ETF	1	4,94 G	4,943G-4,943G-4,9495G-4,922G-4,9305G-4,957G-4,976G-4,9475G-4,962G-4,9435G-4,97G-4,966G-4,971G-4,9505G-4,8985G-4,8985G-4,8985G-4,8985G-4,8985G	6,79	4,75
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	10,59 G	10,478G-0,478G-0,636G-0,616G-0,606G-0,602G-0,62G-0,608G-0,598G-0,638G-0,634G-0,656G-0,646G-0,646G-0,646G-0,646G-0,646G	11,72	10,47
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,37 G	11,22G-1,22G-1,256G-1,226G-1,2G-1,19G-1,226G-1,214G-1,208G-1,196G-1,182G-1,196G-1,236G-1,17G-1,17G-1,17G-1,17G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,3 G	10,144G-0,144G-0,252G-0,308G-0,25G-0,246G-0,24G-0,248G-0,23G-0,25G-0,238G-0,182G-0,222G-0,168G-0,196G-0,188G-0,394G-0,394G-0,394G	10,94	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	14,39 G	14,444G-4,444G-4,574G-4,652G-4,636G-4,624G-4,612G-4,588G-4,662G-4,524G-4,524G-4,524G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	26,06 G	26,06G-6,06G-6,04G-6,065G-6G-5,97G-6,06G-6,04G-5,97G-5,95G-5,87G-5,895G-6,09G-6,185G-6,015G-6,015G-6,015G-6,015G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,23 G	20,225G-0,225G-0,19G-0,205G-0,17G-0,16G-0,21G-0,19G-0,16G-0,14G-0,095G-0,115G-0,23G-0,315G-0,19G-0,19G-0,19G-0,19G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,94 G	15,996G-5,996G-5,992G-6G-5,988G-5,986G-6,014G-6,024G-6,004G-5,992G-5,968G-5,942G-5,95G-5,94G-5,962G-5,91G-5,91G-5,91G-5,91G	16,61	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,15 G	20,185G-0,185G-0,19G-0,205G-0,175G-0,16G-0,205G-0,16G-0,135G-0,09G-0,105G-0,32G-0,105G-0,105G-0,105G-0,105G	20,82	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,34 G	16,342G-6,342G-6,062G-6,072G-6,064G-6,038G-6,078G-6,082G-6,078G-6,052G-6,034G-6,02G-6,108G-6,228G-6,228G-6,228G-6,228G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	15,12 G	15,232G-5,232G-5,094G-5,032G-5,072G-5,016G-5,024G-4,998G-5,096G-5,338G-5,338G-5,338G-5,338G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,38 G	13,378G-3,378G-3,358G-3,388G-3,344G-3,354G-3,342G-3,334G-3,314G-3,296G-3,29G-3,306G-3,344G-3,47G-3,47G-3,47G-3,47G	14,48	12,31
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,56 G	19,704G-9,704G-9,662G-9,682G-9,646G-9,632G-9,682G-9,632G-9,612G-9,594G-9,586G-9,586G-9,586G-9,586G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,43 G	16,468G-6,468G-6,228G-6,246G-6,22G-6,204G-6,246G-6,21G-6,186G-6,162G-6,174G-6,252G-6,434G-6,434G-6,434G-6,434G	16,79	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	12,62	9,71
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	229,9 G	230,5G-0,5G-1G-0,65G-0,9G-0,9G	238,1	198,86
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	23,72 G	23,675G-3,62G-3,68G-3,71G-3,725G	24,46	18,55
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	197,68 G	195,94G-6,14G-5,8G-5,62G-5,62G-6G-6,14G-5,94G-5,9G-5,56G-5,12G-5,12G	202,7	164,66
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	53,9 G	53,52G-3,65G-3,52G-3,47G-3,47G-3,6G-3,68G-3,55G-3,51G-3,41G-3,41G-3,34G-3,4G-3,59G-3,84G-3,84G-3,81G-3,81G-3,81G-3,81G	55,3	44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	42,79 G	42,84G-2,63G-3,22G-3,23G-3,24G-3,24G-3,21G-3,27G-3,27G-3,25G-3,22G-3,2G-3,13G-3,14G-3,14G-3,01G-3,01G-2,32G-2,75G-2,74G	53,99	42,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,5 G	16,35G-6,39G-6,41G-6,43G-6,39G-6,42G-6,38G-6,38G-6,38G-6,36G-6,35G-6,4G-6,43G-6,44G-6,43G-6,43G-6,42G	16,77	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	20,94 G	20,83G-0,81G-0,84G-0,81G-0,83G-0,8G-0,8G-0,77G-0,75G-0,75G-0,78G-0,84G-0,89G-0,88G-0,88G-0,88G	21,29	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,9 G	31,62G-1,81G-1,75G-1,76G-1,71G-1,7G-1,76G-1,7G-1,7G-1,68G-1,63G-1,65G-1,64G-1,67G-1,62G-1,61G-1,61G-1,61G-1,61G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	33,95 G	33,73G-3,94G-3,94G-3,9G-3,9G-3,88G-3,88G-3,87G-3,91G-3,88G-3,88G-3,89G-3,89G-3,87G-3,87G-3,88G-3,82G-4,04G-4,07G-4,04G-4,04G-4G	34,43	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,1 G	12,04G-2,04G-2,05G-2,05G-2,07G-2,04G-2,06G-2,06G-2,08G-2,05G-2,04G-2,03G-2,05G-2,02G-2,03G-2,09G-2,09G-2,09G-2,09G-2,07G-2,08G	12,24	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,3 G	19,34G-9,33G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	26,13 G	25,83G-5,83G-5,81G-5,78G-5,81G-5,84G-5,81G-5,81G-5,79G-5,76G-5,75G-5,77G-5,78G-5,81G-5,8G-5,73G-5,7G-5,7G	26,95	22,28
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	38,17 G	38,17G-8G-8,03G-8,03G-7,99G-8G-8,08G-8,08G-8,08G-8,04G-7,96G-7,92G-7,94G-7,9G-7,9G-7,95G-7,94G-8G-8,01G-8,01G-7,96G-7,96G	40,37	33,87
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1			18,89	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	15,3 G	15,03G-5,09G-5,1G-5,08G-5,07G-5,08G-5,1G-5,07G-5,07G-5,06G-5,05G-5,03G-5,03G-5,09G-5,12G-5,09G-5,14G-5,14G-5,16G	16,33	13,24
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst SICAV MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	125,84 G	125,53G-5,98G-5,84G-5,84G-5,84G-5,93G-5,84G-5,84G-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	126,28	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	94,28 G	94,18G-4,31G-4,25G-4,27G-4,3G-4,32G-4,42G-4,34G-4,46G-4,4G-4,37G-4,42G-4,5G-4,56G-4,53G-4,49G-4,46G-4,49G	94,66	84,58
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	206,16 G	209,18G-8,9	219	176,44
1	Th.	Euro 0,96	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	95,78 G	95,35G-5,27G-5,28G-5,32G-5,32G-5,32G-5,23G-5,33G-5,32G-5,22G-4,04G-3,94G-3,74G-3,74G-3,84G-3,73G-3,83G-4,01G-4,11G-4,28G-4,08G-4,08G-4,14G	99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	146,44 G	145,66G-5,66G-5,73G-5,73G-5,61G-5,61G-5,47G-5,62G-5,61G-5,45G-3,65G-3,5G-3,19G-3,19G-3,34G-3,18G-3,3G-3,62G-4,01G-3,72G-3,72G-3,8G	151,23	121,89
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	143,98 G	142,73G-2,4G-2,32G-2,58G-2,64G-2,43G-1,73G-1,58G-1,39G-2,02G-2,39G-2,2G-2,2G-2,09G-2,2G-2,2G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	94,26 G	93,39G-3,97G-3,94G-4,07G-3,96G-3,92G-4,02G-3,83G-3,47G-3,44G-3,22G-3,13G-3,32G-3,32G-3,25G-3,47G-3,71G-3,71G-3,71G-3,59G-3,59G-3,63G	99,21	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1			127,31	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	215		221,84	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1			133,48	117,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst SICAV MainFirst-TOP EUROP. IDEAS FD	1	97,7 G	97,49G-7,21G-7,26G-6,95G-7,07G-7,05G- 6,93G-6,98G-7,02G-6,93G-6,21G-6,24G-6,09G- 6G-6,05G-6,06G-6,14G-6,21G-6,21G-6,5G- 6,4G-6,31G-6,39G	101,87	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1			113,88	93,43
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	124,14 G	124,76G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-6,6G- 6,6G-6,6G-6,6G	129,66	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	473,61 G	473,2G-1,35G-1,46G-0,74G-0,63G-0,63G- 69,92G-9,2G-9,09G-9,81G-70,96G-1,96G- 1,96G-2,01G-1,68G-2,01G	501,36	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1			665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.342,46 G	1331,36G-5,96G-6,26G-6,26G-4,06G-2,96G- 2,96G-3,56G-3,96G-2,16G-2,16G-0,46G- 28,76G-32,06G-3,46G-3,46G-4,26G-3,56G- 3,56G-7,56G-6,06G-4,66G-6,06G	1.372,37	1.114,57
1	Th.	Th.			A0MMBG	LU0259322260	MARKET ACCESS SICAV M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	55,19 G	54,54G-4,57G-4,78G-4,63G-4,44G	64,62	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	104,45 G	103,73G-3,67G	109,4	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	65,74 G	66,32G-6,45G-6,43G	71,46	63,96
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	18,15 G	18,31G-8,31G-8,3G-8,21G-8,22G-8,26G	18,69	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	57,4 G		61,89	51,5
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	86,09 G	86,38G-6,45G-6,81G-6,62G-6,66G	88,55	75,67
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP MAS Value FCP - Select	1	237,58 G	238,4G-8,4G-6,89G-6,82G-6,8G-6,68G-6,73G- 6,73G-6,78G-7,15G-6,66G-6,56G-6,42G-5,51G- 5,54G-5,54G-5,77G-5,99G-5,77G-5,56G	240,42	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,87 G	14,84G-4,85G-4,82G-4,83G-4,83G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,81G-4,79G- 4,8G-4,79G-4,79G-4,77G-4,81G-4,83G-4,83G- 4,81G-4,81G	15,21	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,81 G	15,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,8G-5,8G- 5,79G-5,79G-5,79G-5,83G-5,83G-5,83G-5,83G- 5,81G-5,83G-5,84G-5,84G-5,83G-5,83G-5,83G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	141,07 G	140,16G-0,26G-0,45G-39,99G-9,89G-40,01G- 39,84G-9,94G-9,97G-9,92G-9,83G-9,84G- 9,82G-40,59G-0,59G-0,78G-0,65G-0,69G- 0,85G-0,81G-0,81G-1,09G-0,97G-1,02G-0,93G- 0,93G-0,98G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	151,33 G	150,08G-0,24G-0,17G-0,34G-0,3G-0,2G-0,12G- 49,81G-9,53G-9,53G-9,11G-9,42G-9,49G- 50,37G-49,99G-50,13G-0,22G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	647,3 G	650,11G-47,01G-6,28G-5,41G-5,41G-5,18G- 4,84G-1,34G-2,06G-1,39G-1,39G-1,47G-1,47G- 1,23G-1,87G-1,87G-38,99G-9,62G-41,84G- 2,5G-1,04G-1,04G-1,12G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.665,41 G	2661,08G-59,69G-8,99G-8,7G-8,96G-8,96G- 8,83G-69,43G-8,96G-8,47G-8,43G-8,7G-8,63G- 6,55G-70,32G-68,33G-7,14G-8,07G-8,07G- 9,06G	2.723,68	2.319,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			632586	IE0005264431	Merian Global Investors Series MGIS-Merian Pacific Equity Fd	1	3,25 G	3,197G-3,21G-3,207G-3,207G-3,206G-3,206G-3,206G-3,206G-3,22G-3,206G-3,206G-3,19G-3,193G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	48,15 G	47,35G-7,52G-7,52G-7,59G-7,51G-7,5G-7,5G-7,58G-7,5G-7,5G-7,49G-7,48G-7,44G-7,44G-7,25G-7,28G-7,3G-7,3G-7,3G-7,3G	51	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1			0,78	0,66
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,59 G	17,55G-7,53G-7,52G-7,54G-7,52G-7,52G-7,51G-7,53G-7,52G-7,51G-7,5G-7,49G-7,48G-7,46G-7,47G-7,48G-7,5G-7,54G-7,55G-7,54G-7,52G-7,53G	18,2	15,09
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,18 G	21,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,2G-1,2G-1,19G-1,19G-1,27G-1,27G-1,27G-1,27G-1,27G	21,41	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,28 G	13,17G-3,23G-3,23G-3,22G-3,2G-3,22G-3,23G-3,22G-3,22G-3,2G-3,19G-3,17G-3,19G-3,19G-3,22G-3,27G-3,26G-3,24G-3,24G-3,25G	13,42	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	113,42 G	113,73G-3,18G-3,22G-3,26G-3,2G-3,39G-3,54G-3,24G-3,25G-3,15G-3,21G-3,24G-3,24G-3,12G-3,32G-3,49G-3,42G-3,33G-3,42G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	109,45 G	108,61G-9,13G-9,13G-9,13G-9,13G-9,13G-9,1G-9,1G-8,97G-8,97G-8,86G-8,74G-8,74G-8,79G-8,76G-8,87G-8,98G-8,98G-9,72G-9,72G-9,74G	110,96	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	105,08 G	104,69G-4,86G-4,57G-4,66G-4,56G-4,49G-4,66G-4,73G-4,46G-4,38G-4,19G-4,24G-4,22G-3,73G-3,87G-3,88G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	617,94 G	617,74G-6,23G-6,76G-5,46G-5,48G-4,9G-4,2G-9,73G-9,34G-10,83G-2,55G-2,55G-2,45G-2,63G-2,62G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	574,51 G	571,69G-2,27G-1,45G-1,41G-1,35G-1,05G-0,21G-67,72G-7,18G-8,02G-9,43G-70,84G-69,99G-9,61G-70,03G-0,03G	603,85	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	121,18 G	119,84G-20,7G-0,73G-0,74G-0,85G-0,7G-0,66G-0,8G-0,8G-0,69G-0,69G-0,75G-0,65G-0,46G-0,51G-0,51G-0,58G-0,58G-1,03G-1,12G-1,08G-1G-1G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	191,02 G	189,32G-9,73G-9,64G-9,59G-9,94G-9,52G-9,37G-9,61G-9,65G-9,28G-9,28G-8,3G-7,93G-7,49G-7,44G-7,86G-8,38G-8,77G-8,55G-8,75G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	185,2 G	182,81G-3,89G-4,09G-4,02G-4,19G-3,79G-3,66G-3,87G-3,97G-3,8G-4,46G-4,37G-4,15G-5,02G-5,2G-5,04G-5,22G	190,18	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,03 G	67,03G-6,93G-6,99G-6,99G-6,99G-7G-7,01G-7,04G-7,04G-7,03G-7,05G-6,99G-7G-7,03G-7,03G-7,03G-7,03G-7,03G	67,13	66,83
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,76 G	14,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,84G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,83G-4,84G-4,84G-4,84G	14,97	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,19 G	76,55G-6,48G-6,86G-6,83G-6,39G-6,35G-6,33G-6,33G-6,36G-6,79G-5,72G-5,72G-5,98G-6,05G-6,11G-6,01G-5,98G-5,98G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,85 G	29,77G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,83G-9,82G-9,79G-9,77G-9,78G	30,86	27,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	119,15 G	118,18G-9,24G-9,26G-9,25G-9,25G-9,24G-9,24G-9,23G-9,23G-9,24G-9,24G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,24G-9,24G-9,3G-9,14G-9,14G-9,12G	119,68	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	304,36 G	301,64G-2,55G-2,91G-2,59G-2,27G-2,6G-2,58G-2,22G-2,8G-2,8G-2,5G-2,5G-2,5G-2,5G-2,37G-2,72G-3,09G-3,22G-2,87G-2,52G-2,87G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	181,78 G	179,93G-81,16G-1,18G-0,9G-1,05G-0,98G-0,8G-0,77G-0,58G-0,35G-0,37G-0,53G-0,85G-1,17G-1,16G-0,85G-0,68G-0,89G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	78,78 G	78,42G-8,49G-8,37G-8,45G-8,39G-8,17G-8,08G-8,01G-7,94G-7,99G-7,98G-8,19G-8,37G-8,18G	80,74	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	91,18 G	90,95G-1,09G-0,88G-0,74G-0,96G-1,03G-1,03G-0,63G-0,43G-0,39G-0,32G-0,34G-0,5G-0,52G-0,63G-0,58G-0,52G-0,54G	96,27	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	50,45 G	50,18G-0,16G-0,18G-0,21G-0,17G-0,23G-49,45G-9,38G-9,41G-9,35G-9,35G-9,37G-9,4G-9,56G-9,52G-9,61G-9,54G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	75,71 G	74,72G-5,28G-5,24G-5,24G-5,14G-5,07G-5,14G-5,22G-5,15G-5,4G-5,33G-5,25G-5,16G-5,16G-5,57G-5,89G-5,88G-5,71G-5,61G-5,67G	77,44	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	82,29 G	82,41G-2,65G-2,65G-2,74G-2,64G-2,47G-2,64G-2,64G-2,54G-1,97G-1,97G-1,88G-1,79G-1,79G-2G-2,19G-2,02G-1,93G-2,02G	86,56	74,13
2					A0JEL9	LU0219431268	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	19,84 G	19,61G-9,73G-9,75G-9,75G-9,76G-9,81G-9,82G-9,81G-9,79G-9,79G-9,76G-9,75G-9,75G-9,75G-9,75G-9,77G-9,81G-9,87G-9,89G-9,86G-9,83G-9,86G	20,22	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,24 G	15,12G-5,18G-5,19G-5,19G-5,26G-5,28G-5,29G-5,27G-5,27G-5,26G-5,25G-5,25G-5,25G-5,26G-5,24G-5,26G-5,28G-5,3G-5,3G-5,29G-5,29G-5,29G	15,37	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,08 G	11,03G-1,04G-1,04G-1,06G-1,1G-1,12G-1,12G-1,1G-1,1G-1,1G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,1G-1,11G-1,11G-1,1G-1,09G-1,1G	11,59	9,65
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,43 G	26,45G-6,45G-6,43G-6,44G-6,44G-6,5G-6,52G-6,52G-6,52G-6,51G-6,52G-6,5G-6,49G-6,49G-6,5G-6,52G-6,53G-6,52G-6,51G-6,51G-6,51G	26,7	23,98
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,93 G	62,47G-2,74G-2,75G-2,71G-2,71G-2,65G-2,74G-2,79G-2,72G-2,72G-2,7G-2,7G-2,63G-2,63G-2,64G-2,71G-2,64G-2,71G-2,77G-2,7G-2,7G-2,71G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,16 G	38,96G-8,96G-8,95G-8,99G-8,99G-8,99G-9G-9,04G-9,1G-8,95G-9G-8,99G-8,93G-8,91G-8,94G-8,95G-8,96G-9,02G-9,02G-9,08G-9,07G-9,07G-9,07G	39,45	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,35 G	34,19G-4,33G-4,33G-4,33G-4,41G-4,43G-4,43G-4,42G-4,42G-4,44G-4,44G-4,42G-4,38G-4,38G-4,41G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,43G-4,43G	34,53	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,33 G	25G-5,24G-5,22G-5,22G-5,24G-5,21G-5,26G-5,23G-5,23G-5,22G-5,18G-5,15G-5,16G-5,15G-5,18G-5,25G-5,27G-5,39G-5,28G-5,28G-5,3G-5,3G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,85 G	45,52G-5,7G-5,7G-5,74G-6,05G-6,05G-6,12G-6,12G-6,07G-6,03G-6,03G-5,97G-5,97G-6G-5,95G-6,01G-6,05G-6,1G-6,05G-6,05G-6,07G-6,07G	46,24	38,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian Funds SICAV MFS Meridian-Gbl Res.Focus.Fd	1	30,38 G	29,98G-30,18G-0,19G-0,18G-0,28G-0,31G-0,31G-0,36G-0,29G-0,31G-0,28G-0,28G-0,27G-0,28G-0,35G-0,35G-0,45G-0,37G-0,34G-0,37G	30,79	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,66 G	21,58G-1,58G-1,6G-1,58G-1,61G-1,69G-1,71G-1,68G-1,68G-1,66G-1,63G-1,63G-1,63G-1,63G-1,66G-1,63G-1,66G-1,68G-1,71G-1,73G-1,7G-1,7G-1,7G	22,08	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1			246,16	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,35 G	23,2G-3,26G-3,3G-3,3G-3,3G-3,45G-3,5G-3,48G-3,48G-3,47G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,49G-3,49G-3,51G-3,5G-3,47G-3,47G	23,56	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,35 G	52,72G-3,07G-3,08G-3,08G-3,07G-3,16G-3,25G-3,19G-3,19G-3,14G-3,08G-3,03G-3,03G-3,03G-3,08G-3,19G-3,3G-3,42G-3,31G-3,25G-3,32G	54,29	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,97 G	26,8G-6,86G-6,85G-6,85G-6,85G-6,95G-6,98G-6,98G-6,96G-6,98G-6,95G-6,95G-6,95G-6,95G-6,95G-6,97G-7G-7G-6,99G-6,96G-6,96G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,3 G	24,13G-4,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,25G-4,27G-4,27G-4,26G-4,28G-4,28G-4,26G-4,26G-4,25G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,26G-4,26G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,29 G	29,29G-9,3G-9,27G-9,29G-9,45G-9,44G-9,44G-9,44G-9,45G-9,44G-9,43G-9,42G-9,42G-9,46G-9,46G-9,44G-9,44G-9,44G	29,78	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,17 G	20,11G-0,18G-0,14G-0,14G-0,14G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G	20,41	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	43,63 G	43,08G-3,37G-3,38G-3,38G-3,38G-3,37G-3,43G-3,48G-3,48G-3,44G-3,44G-3,42G-3,37G-3,32G-3,32G-3,37G-3,32G-3,37G-3,46G-3,46G-3,71G-3,56G-3,51G-3,56G	44,23	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	27,67 G	27,32G-7,48G-7,52G-7,51G-7,48G-7,53G-7,55G-7,53G-7,53G-7,5G-7,5G-7,45G-7,43G-7,43G-7,45G-7,45G-7,55G-7,61G-7,67G-7,61G-7,61G-7,56G-7,59G	28,04	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,09 G	23,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G-3,1G-3,1G-3,1G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	23,21	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,72 G	18,57G-8,65G-8,65G-8,64G-8,66G-8,64G-8,79G-8,79G-8,8G-8,8G-8,8G-8,82G-8,82G-8,85G-8,84G-8,84G-8,84G	18,97	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,73 G	15,69G-5,74G-5,74G-5,74G-5,73G-5,74G-5,72G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,72G-5,72G-5,72G-5,71G-5,73G-5,73G-5,74G-5,74G-5,73G-5,73G	15,74	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16 G	16,01G-6,01G-6G-6,01G-6G-6G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G	16,02	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,01 G	21,83G-1,91G-1,91G-1,93G-2,06G-2,11G-2,05G-2,05G-2,05G-2,03G-2,03G-2G-2G-2,03G-2G-2,03G-2,05G-2,08G-2,09G-2,09G-2,07G-2,07G	22,24	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,45 G	15,25G-5,28G-5,29G-5,28G-5,3G-5,28G-5,33G-5,35G-5,34G-5,34G-5,33G-5,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,31G-5,33G-5,33G-5,36G-5,33G-5,33G-5,33G	16,58	13,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					806097	LU0152638903	MFS Meridian Funds SICAV MFS Mer.-Emerg. Mkts Debt Fund	1	28,72 G	28,73G-8,73G-8,72G-8,73G-8,73G-8,77G-8,8G-8,8G-8,78G-8,79G-8,77G-8,77G-8,76G-8,76G-8,79G-8,81G-8,81G-8,8G-8,78G	28,91	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,79 G	21,48G-1,66G-1,67G-1,68G-1,72G-1,7G-1,7G-1,7G-1,69G-1,63G-1,6G-1,62G-1,76G-1,84G-1,85G-1,75G-1,72G-1,75G-1,78G	22,35	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,32 G	37,23G-7,21G-7,25G-7,39G-7,43G-7,46G-7,41G-7,4G-7,39G-7,35G-7,33G-7,33G-7,35G-7,35G-7,43G-7,46G-7,44G-7,43G-7,43G-7,44G	37,97	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,93 G	33,5G-3,75G-3,75G-3,75G-3,75G-3,75G-3,8G-3,8G-3,79G-3,79G-3,78G-3,76G-3,76G-3,75G-3,74G-3,75G-3,8G-3,99G-3,98G-3,93G-3,89G-3,89G-3,9G	34,48	27,98
2	US\$ 0,48	US\$ 0,19	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,02 G	15,02G-5,03G-5,02G-5,02G-5,02G-5,03G-5,05G-5,06G-5,05G-5,05G-5,05G-5,06G-5,06G-5,04G-5,04G-5,04G-5,05G-5,05G-5,06G-5,06G-5,06G-5,06G-5,05G	15,16	13,99
2	Th.	Th.		A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,12 G	12,88G-2,87G-2,84G-2,84G-2,84G-2,82G-2,82G-2,8G-2,83G-2,81G-2,81G-2,81G-2,83G-2,83G-2,85G-2,85G-2,78G-2,86G-2,85G-2,9G-2,93G-2,92G-2,91G-2,93G	14,71	12,4	
2	Th.	Th.		A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	17,78 G	17,45G-7,43G-7,37G-7,39G-7,36G-7,34G-7,37G-7,35G-7,35G-7,34G-7,35G-7,38G-7,39G-7,32G-7,39G-7,41G-7,45G-7,45G-7,5G-7,49G-7,52G	19,94	16,71	
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	244,24 G	242,59G-3,92G-3,76G-3,76G-3,73G-3,73G-3,71G-3,71G-3,75G-3,75G-3,67G-3,67G-3,64G-4,89G-4,86G-4,86G-4,32G-4,58G-5,17G-5,17G-4,9G-4,9G-4,81G	250,41	227,58
8	Th.	Th.		A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	106,85 G	106,35G-6,34G-6,36G-6,36G-6,4G-6,39G-6,43G-6,39G-6,41G-6,41G-6,39G-6,32G-6,57G-6,58G-6,55G-6,68G-6,88G-6,63G-6,71G	111,49	97,63	
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	51,54 G	51,03G-1,42G-1,48G-1,48G-1,48G-1,43G-1,43G-1,5G-1,5G-1,43G-1,43G-1,38G-1,37G-1,37G-1,31G-1,37G-1,57G-1,63G-1,71G-1,71G-1,71G-1,68G-1,68G	52,31	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	52,3 G	51,67G-1,8G-1,87G-1,83G-1,87G-1,75G-1,82G-1,82G-1,77G-1,71G-1,69G-1,71G-2,35G-2,34G-2,35G-2,3G-2,3G	52,5	44,71
11	Th.	Th.	02.01.18	A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	103,58 G	102,64G-3,52G-3,53G-3,52G-3,52G-3,51G-3,51G-3,5G-3,5G-3,51G-3,51G-3,51G-3,5G-3,5G-3,47G-3,47G-3,67G-3,68G-3,73G-3,76G-3,76G-3,72G-3,72G	104,42	101,07	
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,27 G	46,31G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,26G-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	65,59 G	65,33G-5,3G-5,35G-5,22G-5,32G-5,37G-5,21G-5,15G-5,2G-5,12G-5,02G-4,97G-5,09G-5,2G-5,2G-5,12G-5,2G	66,59	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	76,51 G	75,88G-6,06G-6,02G-5,84G-5,9G-5,95G-5,82G-5,69G-5,56G-5,8G-6,15G-6,09G-6,11G	76,51	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	42,93 G	42,54G-2,55G-2,53G-2,45G-2,39G-2,56G-2,49G-2,43G-2,39G-2,31G-2,27G-2,34G	43,3	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	52,54 G	52,56G-2,54G-2,54G-2,55G-2,56G-2,56G-2,55G-2,55G-2,56G-2,57G-2,58G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G-2,61G-2,61G	52,62	51,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			LYX0BZ	FR0010468983	Multi Units France SICAV Lyx.EURO STXX50 D.(2x)I.U.ETF	1	25,93 G	26,175G-6,18G-6,005G-6,005G	27,21	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1			19,96	13,65
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	37,31 G	37,145G-7,16G-7,16G	38,57	31,36
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1			5,44	3,62
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,95 G	3,8275G-3,83G-3,828G-3,828G	5,47	3,71
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,28 G	17,026G-7,03G-7,024G-7,024G	20,32	16,75
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1			266,6	162,02
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	245,75 G	246,6G-6,7G-6,75G-7G-6,6G-6,9G	253,4	205,65
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	127,74 G	128,02G-8,18G-8,1G-8,04G-7,68G	130,96	110,26
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,99 G	33,815G-3,855G-3,815G-3,675G-3,695G-3,83G-3,86G	34,47	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	36,75 G	36,75G-6,75G-6,97G-6,845G-7,02G-6,975G-8,1-8,1G-6,93G-6,895G-6,83G-6,835G-6,835G-6,82G-6,82G-6,82G-6,82G	39,31	30,31
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF Multi Units Luxembourg SICAV	1	122,02 G	122,52G-2,6G-2,66G-2,72G	126,6	111,22
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1			92,9	92,07
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1			101,95	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1			259,2	246,5
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	116,28 G	115,7G-5,64G-5,64G-5,66G-5,72G-5,62G-5,02G-4,94G-5,1G-5,52G-5,62G-5,64G	117,36	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	96,05 G	98,67G-8,52G	101,68	72,99
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	110,26 G	111,7G-1,7G-2,08G-2,06G-1,98G-1,86G-2,18G-2,02G-2G-1,82G-1,7G-1,96G-2,56G-2,72G-2,84G-1,92G-1,84G-1,84G-1,84G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	271,55 G	274,35G-4,35G-5,6G-6,05G-5,7G-5,55G-6,45G-6,65G-6,4G-6,6G-5,9G-5,4G-5,6G-5,4G-5,4G-4,75G-5,75G-5,9G-6,55G-6,55G-4,75G-4,6G-4,6G-4,6G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	290,45	289,25G-8,85G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	305,5 G	307,55G-7,55G-7,35G-7,25G-7,2G	307,55	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	277,45 G	277,3G-7,35G-8,5G-8,65G-9,55G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	158,84 G	159,22G-9,26G-9,48G-9,18G-9,24G	165,66	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	278,9 G	279,4G-9,45G-80,45G-0,1G	291,35	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd.Ind.TR UC.ETF	1	305,95 G	308,2G-7,6G-7,45G	317,45	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	261,05 G	261,65G-1,75G-2,85G-2,6G	272,15	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	316,75 G	317,85G-8,05G-8,1G-7,85G-6,75G-6,9G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	113,82 G	114,46G-4,26G-4,44G-5,42	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	218,75 G	219,4G-9,4G-9,4G-9,7G-9,7G	221,95	193,6
1	Th.	Th.			LYX0PP	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	4,01 G	3,933G-3,985G	5,37	3,82
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PM	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	122,32 G	122,8G-2,74G-3,04G	124,86	107,72
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,16 G	26,28G-6,29G-6,295G-6,24G-6,275G-6,275G	26,98	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,28 G	64,09G-4,38G-4,3G-4,3G	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	41,14 G	41,12G-1,24G-1,085G-1,125G-1,125G-1,415	42,2	35,16
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	158,18 G	158,18G-8,18G-7,92G-7,92G-7,98G-7,98G-7,8G-7,8G-7,48G-7,66G-7,82G-7,72G-7,62G-7,58G-7,3G-7,06G-7,06G-7,26G-7,2G-7,2G-7,42G-7,86G-7,86G-8,62G-7,52G-7,52G-7,52G-7,52G	165,92	135,56
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1			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	85,91 G	87,03G-7,03G-6,91G-6,91G-6,86G-6,76G-7,01G-6,82G-6,86G-6,82G-6,67G-6,6G-6,61G-6,55G-6,7G-6,8G-6,8G-7,04G-7,03G-7,03G-7,03G-7,03G	92,04	74,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1			12,1	10,18
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1			90,66	83,91
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1			101,74	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1			113,03	112,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z8	LU1829219986	Multi Units Luxembourg SICAV MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1			125,37	124,71
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1			125,38	123,1
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	50,5 G	53,21-3,03G-3,03G-1G	53,21	47,81
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,9 G	93,21G-3,2G-3,27G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,98 G	96,93G-6,91G-6,92G-7,07G-7,07G-7,07G	98,63	96,89
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	107,56 G	108,68G-8,68G-8,4G-8,28G-8,18G-8,38G-8,3G-8,3G-8,36G-8,36G-8,14G-8,02G-8,06G-8,16G-8,4G-8,68G-8,74G-8,68G-8,68G-8,68G-8,68G	111,16	95,9
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	98,14 G	98,55G-8,42G-8,47G-8,63G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,01 G	9,035G-9,057G	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			85,71	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	147,28 G	147,28G-7,26G-7,2G	147,37	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	234,05 G	234,19G-4,4G-4,27G	234,4	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	163,84 G	163,95G-4,07G-4,06G	164,07	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	180,39 G	180,28G-0,28G-0,21G-0,56G-0,71G-0,7G	180,71	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	88,89 G	88,89G-8,89G-8,97G-8,97G-9,01G-9,05G-9,14G-90G-0G	90	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	99,15 G	99,26G-9,26G-9,26G-9,31G-9,36G-9,46G-9,46G-9,38G-9,38G-9,42G-9,47G-9,51G-9,43G-9,38G-9,38G-9,33G-9,35G-9,42G-9,33G	99,51	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	164,13 G	164,1G-4,1G-6,26G-6,24G-6,43G-6,42G-6,35G-6,23G-6,3G-6,43G-6,42G-6,23G-6,42G-6,36G-6,01G-6,15G-6,14G-6,05G-3,5G-3,5G-3,5G-3,5G	170,6	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	157,52 G	157,52G-7,52G-8,41G-8,43G-8,85G-8,97G-8,99G-8,89G-8,7G-8,97G-9,11G-9,06G-9,08G-9,08G-9,13G-8,83G-8,78G-8,78G-8,78G-7,49G-7,49G-7,49G-7,49G	165,69	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	214,35 G	214,3G-4,3G-8,05G-8,05G-9,15G-20,05G-0,1G-0,1G-0,5G-0,5G-0,6G-0,5G-19,8G-9,55G-9,25G-5,1G-5,1G-5,1G-5,1G	232,3	197,54
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	136,84 G	136,12G-6,65G-6,65G-6,61G-6,61G-6,63G-6,63G-6,61G-6,75G-6,75G-6,75G-6,62G-6,62G-6,56G-6,56G-6,48G-6,48G-6,55G-6,69G-6,76G-6,76G-6,74G-6,74G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	142,58 G	142,75G-2,71G-2,37G-2,35G-2,41G-2,42G-2,47G-2,6G-2,59G-2,51G-2,54G-2,92G-2,85G-2,81G-2,74G-2,79G-2,94G-2,93G-2,93G-2,97G-2,93G-2,87G-2,84G-2,87G	144,5	130,53
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	163,44 G	163,38G-3,42G-3,36G-3,32G-3,32G-3,34G-3,3G-3,3G-3,3G-3,25G-3,78G-3,78G-3,85G-3,81G-3,86G-3,86G-3,92G-3,93G-3,94G-3,91G	166,56	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,5 G	118,01G-7,95G-7,98G-7,94G-7,98G-7,89G-7,86G-7,61G-7,61G-7,59G-7,61G-7,61G-7,47G-7,49G-7,67G-7,67G-7,79G-7,69G-7,73G-7,71G	119,79	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	108,01 G	108,35G-8,34G-7,99G-7,99G-8,06G-8,06G-8,1G-8,07G-8,04G-8G-8G-8,01G-8,36G-8,36G-8,35G-8,34G-8,3G-8,33G-8,26G-8,32G-8,32G-8,33G-8,34G-8,34G-8,37G-8,36G	109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,94 G	164,13G-4,12G-3,3G-3,29G-3,29G-3,29G-3,29G-3,28G-3,29G-3,38G-3,27G-3,27G-3,27G-3,8G-3,8G-3,8G-3,8G-3,7G-3,75G-3,75G-3,85G-3,8G-3,78G-3,78G-3,8G-3,8G	165,09	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	111,7 G	111,33G-1,46G-1,43G-1,46G-1,43G-1,48G-1,41G-1,39G-1,54G-1,54G-1,54G-1,55G-1,55G-1,47G-1,48G-1,57G-1,57G-1,62G-1,57G-1,58G-1,59G	112,96	104,98

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933901	LU0108178970	Multicooperation SICAV Multicoop.-Strategy Gwth CHF	1	90,26 G	90,25G-0,23G-0,23G-0,23G-0,23G-0,23G-0,14G-0,14G-0,14G-0,11G-0,6G-0,6G-0,6G-0,6G-0,56G-0,65G-0,64G-0,6G-0,57G-0,59G-0,61G	91,98	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	99,33 G	99,26G-9,26G-9,23G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,55G-9,55G-9,55G-9,55G-9,51G-9,59G-9,64G-9,57G-9,53G-9,56G-9,6G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	125,61 G	125,48G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,41G-5,89G-5,89G-5,89G-5,89G-5,84G-6G-5,92G-5,87G-5,91G-5,91G	128,62	112,35
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	141,34 G	141,5G-1,49G-1,31G-1,33G-1,4G-1,4G-1,45G-1,41G-1,4G-1,33G-1,32G-1,34G-2,16G-2,16G-2,15G-2,14G-2,09G-2,13G-2,05G-2,12G-2,13G-2,14G-2,14G-2,19G-2,16G	143,38	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	26,33 G	26,08G-6,18G-6,17G-6,17G-6,13G-6,1G-5,65G-5,77G-5,87G-5,81G-5,77G-5,8G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	307,37 G	304,84G-5,8G-5,8G-5,77G-5,74G-5,1G-4,47G-4,79G-4,46G-4,46G-4,14G-3,74G-3,74G-3,77G-3,42G-4,76G-5,07G-5,8G-5,13G-4,83G-5,18G	320,02	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	146,85 G	146,6G-6,6G-6,57G-6,48G-6,48G-6,48G-6,42G-6,44G-6,44G-6,44G-6,44G-6,4G-6,4G-6,4G-6,4G-6,4G-5,8G-6,12G-6,12G-6,52G-6,35G-6,25G-6,32G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	213,06 G	212,9G-2,91G-4,17G-4,15G-4,13G-4,06G-4,09G-4,11G-4,07G-4,06G-4,06G-4,03G-3,98G-4G-4,01G-4,01G-3,45G-3,87G-4,04G-4,22G-4,04G-3,95G-4,02G	216,15	183,54
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	26,76 G	26,48G-6,54G-6,58G-6,54G-6,59G-6,56G-6,12G-6,09G-6,07G-6,02G-6,11G-6,11G-6,25G-6,2G-6,14G-6,17G-6,22G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	90,84 G	90,12G-0,08G-0,84G-0,95G-0,77G-0,86G-0,61G-0,7G-0,7G-0,6G-0,39G-0,26G-0,33G-0,44G-0,98G-0,81G-0,61G	110,47	87,78
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	314,41 G	313,85G-3,78G-3,78G-3,75G-3,64G-3,68G-3,68G-3,68G-3,68G-3,6G-3,51G-3,51G-3,51G-3,51G-3,14G-3,86G-3,49G-3,29G-3,44G-3,44G-3,42G	330,88	267,85
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	262,36 G	259,84G-60,49G-0,8G-0,79G-0,79G-0,44G-0,13G-0,78G-1,09G-0,55G-0,55G-0,58G-0,44G-0,15G-0,12G-59,86G-60,41G-1,32G-1,85G-2,75G-1,81G-1,52G-1,78G	266,85	213,81
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	234,33 G	234,57G-5,21G-3,5G-3G-3G-3G-2,79G-1,38G-1,55G-1,47G-1,42G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-0,32G-0,86G-0,86G-1,57G-1,26G-1,06G-1,21G-1,34G	252,88	206,58
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,14 G	54G-4,14G-4,22G-4,22G	54,41	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien	1			113,86	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	115,59 G	114,42G-5,42G-5,42G-5,28G-5,26G-5,23G-5,23G-5,37G-5,25G-5,25G-5,19G-5,12G-5,01G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-4,83G-4,71G-4,71G-4,71G	115,62	97,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,19 G	118,86G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	119,76	115,59
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV N.I.F.(L.)-I-Ostr.Asia Equity	1	89,86 G	88,79G-8,99G-8,84G-8,84G-8,84G-8,81G-8,81G-8,83G-8,83G-8,79G-8,79G-8,83G-8,83G-8,8G-8,8G-8,79G-8,79G-8,79G-8,85G-8,85G-8,87G-8,87G-8,83G-8,83G-8,84G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)-I-Ostr.Em.Eur.Equity	1			56,93	49,64
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)-I-Har.Ass.Gl.Eq.Fd	1	270,55 G	269,32G-9,04G-8,06G-8,25G-7,95G-7,86G-7,97G-7,52G-7,12G-7,25G-7,37G-7,46G-7,94G-8,69G-8,74G-9,13G-8,88G-8,93G	284,79	225,2
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)-I-Ostr.Eur.Sm.Comp.	1	61,86 G	61,4G-1,67G-1,62G-1,82G-1,89G-1,82G-1,74G-1,81G-1,82G-1,74G-1,74G-1,72G-1,65G-1,65G-1,62G-1,62G-1,7G-1,79G-1,79G-1,89G-1,8G-1,8G-1,82G-1,82G	62,9	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)-I-Ostr.Eur.Sm.Comp.	1	146,13 G	145,27G-5,82G-5,59G-5,55G-5,8G-5,58G-5,41G-5,22G-5,1G-5,24G-5,26G-5,72G-5,92G-5,93G-5,9G-5,88G-5,88G-5,87G	147,95	121,67
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)-I-Ostr.Pac.Rim Equ.	1	82,92 G	82,01G-2,1G-2,1G-1,86G-1,89G-1,77G-1,98G-1,89G-1,86G-1,73G-1,54G-1,93G-2G-1,98G-1,98G-2,06G	86,34	70,57
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	182,18 G	182,93G-2,35G-2,35G-2,35G-2,35G-2,35G-2,21G-2,24G-2,24G-2,24G-2,21G-2,38G-2,38G-2,24G-2,24G-2,18G-0,98G-0,87G-0,87G-0,87G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	84,18 G	84,12G-4,42G-4,42G-4,39G-4,39G-4,39G-4,42G-4,42G-4,49G-4,49G-4,45G-4,45G-4,5G-4,5G-4,45G-4,36G-4,36G-3,85G-4,51G-4,51G-4,29G-4,29G-4,2G-4,3G-4,37G	103,71	81,59
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	81,46 G	81,38G-0,76G-0,76G-0,61G-0,58G-0,64G-0,55G-0,63G-0,57G-0,37G-0,35G-0,5G-0,37G-0,3G-0,35G-0,35G-0,35G-79,87G-9,84G-9,85G	85,42	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1			203,98	169,3
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	231,37 G	232,12G-1,95G-0,02G-0,37G-0,34G-0,85G-0,43G-0,27G-0,08G-29,94G-30,48G-29,25G-8,93G-8,65G-8,7G	241,76	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	221,16 G	221,83G-2,26G-2,01G-2,27G-2,09G-1,98G-1,57G-1,49G-1,69G-1,48G-1,72G-2,35G-2,31G-2,23G-2,22G-2,21G	225,33	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	100,84 G	99,92G-100,14G-0,13G-0,13G-0,16G-0,16G-0,15G-0,26G-0,26G-0,18G-0,24G-0,24G-0,15G-0,15G-99,7G-9,79G-9,9G-9,9G-9,79G-9,79G-9,79G-9,76G-9,76G	105,94	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	627,28 G	621,21G-2,75G-3,51G-3,49G-3,49G-3,27G-1,96G-3,42G-4,19G-2,85G-2,85G-2,9G-1,98G-0,66G-0,54G-19,89G-21,92G-4,02G-4,02G-7,45G-5,25G-4,54G-5,18G	640,94	511,86
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	380,41 G	379,51G-9,51G-9,08G-9,08G-9,1G-9,1G-9,53G-9,11G-9,11G-9,34G-9,34G-9G-8,84G-7,59G-8,03G-8,78G-9,19G-8,72G-8,27G-8,27G	383,73	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	464,28 G	460,77G-1G-1G-1,04G-0,86G-0,28G-1,48G-1,02G-0,91G-0,2G-59,84G-9,98G-9,98G-60,17G-0,74G-0,74G-0,74G-2,11G-1,51G	474,42	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	268,38 G	264,58G-5,26G-5,26G-5,29G-5,12G-5,09G-5,34G-5,32G-5,3G-5,25G-5,13G-4,95G-4,93G-4,58G-4,04G-4,27G-4,27G-4,57G-3,97G-3,65G-3,73G	287,06	249,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937486	LU0119205192	NN [L] SICAV NN (L)-European Real Estate	1	1.243,34 G	1241,74G-1,44G-1,74G-1,84G-1,64G-1,94G-0,64G-39,14G-8,94G-8,24G-7,54G-8,24G-8,04G-8,04G-7,54G-6,94G-6,44G-3,83G-5,24G-7,24G-7,24G-7,24G-6,54G-6,14G-5,74G-6,04G	1.261,35	1.104,46
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	502,64 G	501,84G-2,63G-1,48G-1,51G-2,03G-2,34G-2,34G-0,72G-499,74G-9,38G-9,71G-9,88G-500,23G-1,42G-2,15G-2,02G-2,02G-1,57G-1,76G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	340,57 G	342,14G-2G-2G-2G-1,89G-1,89G-1,89G-1,89G-1,89G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-0,46G-1,47G-2,29G-2,26G-1,86G-1,63G-1,8G-1,8G-1,8G	348,73	285,93
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.179,91 G	1185,7G-5,23G-5,23G-5,23G-4,83G-4,83G-4,83G-4,83G-4,59G-4,59G-4,59G-4,59G-4,59G-3,39G-6,12G-4,72G-3,94G-4,54G	1.208,55	990,41
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	659 G	657,04G-7,93G-4,46G-5,21G-5,89G-4,1G-5,22G-5,96G-5,96G-4,93G-3,94G-2,71G-2,42G-5,93G-6,3G-5,53G-5,53G-4,85G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.543,35 G	1539,82G-40,05G-0,05G-0,05G-39,94G-41,76G-1,76G-1,76G-1,47G-1,35G-1,35G-1,35G-39,19G-9,19G-7,94G-43,74G-38,29G-5,98G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	906,4 G	906,67G-6,68G-5,64G-3,94G-4,22G-3,39G-3,13G-4,03G-4,96G-3,86G-4,14G-4,88G-4,54G-4,54G-3,41G-4,04G-3,17G-1,43G-3,24G-4,92G-7,09G-5,25G-4,22G-5,08G-5,3G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.476,32 G	3522,54G-2,54G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	993,22 G	988,55G-91,57G-2,86G-3,78G-5,35G-7,97G-6,73G-6,6G-4,22G-4,22G-2,66G-2,66G-0,8G-0,8G-88,13G-93,07G-2,78G-1,04G-1,04G-1,54G	1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.819,36 G	3804,46G-32,36G-2,36G-5,86G-4,26G-9,56G-9,56G-42,36G-2,36G-2,36G-38,36G-4,36G-5,86G-5,86G-15,26G-27,06G-7,06G-35,36G-0,96G-25,66G-9,96G-9,96G-4,86G	4.040	3.413,13
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	859,59 G	854,95G-4,19G-4,28G-3,7G-3,36G-3,85G-2,83G-3,75G-4,68G-3,41G-3,38G-3,44G-2,61G-1,18G-1,17G-1,17G-1,11G-4,65G-6,62G-6,62G-7,84G-7,12G-6,17G-6,48G-6,94G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.090,71 G	1074,21G-6,41G-6,41G-6,51G-6,51G-6,31G-7,41G-7,41G-6,91G-6,91G-7,31G-7,31G-6,41G-6,41G-6,41G-68,91G-71,31G-0,01G-68,81G-8,81G-8,61G-8,61G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.665,59 G	1662,89G-3,09G-0,79G-58,99G-8,99G-8,99G-60,99G-0,99G-0,99G-3,99G-3,99G-1,99G-1,99G-1,99G-1,59G-1,59G-1,09G-1,09G-57,19G-61,19G-2,99G-2,99G-5,79G-3,59G-1,89G-1,89G-2,99G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	952,11 G	946,52G-5,53G-6,33G-5,72G-4,15G-5,1G-5,76G-6,92G-4,86G-4,58G-3,02G-2,82G-3,16G-3,54G-4,06G-4,06G-6,24G-8,09G-6,81G-7,19G-7,19G-7,18G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	551,76 G	549,44G-50,62G-49,78G-50,91G-49,81G-50,17G-0,44G-48,85G-7,69G-7,24G-7,65G-7,65G-7,85G-7,85G-8,27G-9,35G-50,05G-0,78G-0,43G-49,89G-50,13G-0,25G	566,37	470,08
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1			317,86	261,98
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	405,76 G	401,72G-2,67G-4,95G-4,95G-5,39G-5,3G-4,14G-5,04G-5,13G-4,68G-4,23G-4,23G-3,52G-3,52G-3,74G-3,74G-3,7G-4,23G-4,68G-5,39G-4,89G-4,89G-5G-5G	415,81	348,74

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG	seit 02.01.2019					
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	65,45 G	65,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	66,14	62,69	
2	Th.	Th.		A14V1X	IE00BVVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	88,4 G	89,38G-9,38G-9,83G-9,99G-9,82G-9,78G-9,61G-9,57G-9,53G-9,93G-90,13G-89,53G-9,47G-9,47G-9,47G	94,34	79,39		
2	Th.	Th.		A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	115,34 G	116,26G-6,26G-6,6G-6,16G-5,88G-6,04G-5,88G-5,84G-5,76G-5,54G-5,48G-5,58G-5,5G-6,96G-6,46G-6,46G-6,46G-6,38G-6,38G	123,34	101,22		
2	Th.	Th.		A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	120,72 G	121,62G-1,62G-2,02G-2,14G-1,8G-1,72G-1,86G-1,7G-1,6G-1,36G-1,32G-1,54G-1,9G-1,38G-1,38G-1,38G-1,38G-1,38G	128,86	109,52		
2	Th.	Th.		A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	93,14 G	94,17G-4,17G-4,92G-4,81G-4,89G-4,79G-4,73G-4,64G-4,51G-4,44G-4,54G-4,84G-4,17G-4,17G-4,17G-4,17G	99,62	86,91		
7	Th.	Th.		693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,14 G	16,08G-6,07G-6,1G-6,1G-6,08G-6,07G-6,05G-6,06G-6,04G-6,03G-6G-5,99G-6,01G-6,01G-6,02G-6,07G-6,08G-6,09G-6,08G-6,08G-6,08G	16,65	14,43		
1	Th.	Th.		A1JYYS	LU0634509953	Nordea 1 SICAV Nordea 1-Balanced Income Fund	1	108,59 G	108,45G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,72G-8,72G-8,72G	109,22	103,7		
1	Th.	Th.		A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,87 G	17,81G-7,88G-7,87G-7,87G-7,87G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,9G-7,9G-7,88G-7,88G-7,91G-7,91G-7,9G-7,92G-7,91G-7,91G	18,06	16,11		
1	Th.	Th.		A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,4 G	17,22G-7,31G-7,33G-7,33G-7,34G-7,33G-7,3G-7,33G-7,34G-7,33G-7,31G-7,31G-7,3G-7,27G-7,27G-7,28G-7,28G-7,34G-7,36G-7,4G-7,35G-7,32G	17,71	15,73		
1	Th.	Th.		A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,58 G	24,32G-4,45G-4,45G-4,44G-4,44G-4,45G-4,48G-4,46G-4,46G-4,44G-4,44G-4,41G-4,43G-4,43G-4,44G-4,47G-4,51G-4,47G-4,47G-4,45G	25,18	21,27		
1	Th.	Th.		974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,33 G	28,27G-8,28G-8,28G-8,29G-8,29G-8,31G-8,31G-8,33G-8,32G-8,31G-8,35G-8,32G-8,33G-8,36G-8,34G-8,34G-8,35G-8,34G	29,26	28,05		
1	Th.	Euro 1,18	16.03.18	A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,48 G	16,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G	16,93	15,98		
1	Th.	Euro 0,07	16.03.18	A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,79 G	14,79G-4,79G	14,98	14,22		
1	Th.	Th.		A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,42 G	16,4G-6,4G-6,42G-6,42G-6,42G-6,42G-6,41G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	16,74	15,74		
1	Th.	Th.		973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	83,96 G	83,68G-3,79G-3,68G-3,63G-3,69G-3,66G-3,58G-3,58G-3,52G-3,46G-3,51G-3,7G-3,83G-3,47G-3,39G-3,43G-3,47G	86,93	73,19		
1	Th.	Th.		973347	LU0064319337	Nordea 1-European Value Fd	1	60,69 G	60,21G-0,17G-0,25G-0,14G-0,13G-0,21G-0,2G-0,13G-0,1G-0,07G-59,98G-9,96G-9,98G-60,17G-0,28G-0,54G-0,26G-0,23G-0,27G-0,27G	64,07	52,39		
1	Th.	Th.		973348	LU0076314649	Nordea 1-North Am.Value Fund	1	52,31 G	51,81G-2,01G-1,96G-2,02G-1,96G-1,9G-1,97G-2,03G-1,97G-1,97G-1,93G-1,85G-1,8G-1,8G-2,06G-2,3G-2,3G-2,07G-2G-2,07G	54,16	44,51		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Th.	Th.			973349	LU0064675985	Nordea 1 SICAV Nordea 1-Asian Focus Equity Fd	1	22,08 G	21,78G-1,82G-1,77G-1,79G-1,79G-1,76G-1,8G-1,8G-1,78G-1,78G-1,76G-1,73G-1,7G-1,77G-1,81G-1,79G-1,56G-1,58G	23,9	18,9		
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,61 G	51,59G-1,59G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G-1,6G-1,6G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	51,71	50,89		
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,72 G	17,71G-7,71G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	17,78	16,97		
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1			114,92	94,59		
1	Th.	nr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,76 G	10,72G-0,72G-0,72G-0,72G-0,73G-0,72G-0,71G-0,71G-0,72G-0,71G-0,71G-0,7G-0,71G-0,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,69G	11,01	10,6		
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,28 G	128,28G-8,28G-8,21G-8,21G-8,21G-8,19G-8,21G-8,21G-8,19G-8,19G-8,17G-8,15G-8,15G-8,15G-8,15G-8,16G-8,2G-8,2G-8,78G-8,78G-8,78G-8,78G	128,96	117,58		
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,55 G	128,57G-8,51G-8,58G-8,62G-8,59G-8,69G-8,69G-8,71G-8,6G-8,75G-8,81G-8,79G-8,81G	129,01	117,84		
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,96 G	14,92G-4,92G-4,95G-4,96G-4,97G-4,96G-4,98G-4,98G-4,97G-4,97G-4,96G-4,96G-4,99G-4,98G-4,98G-4,97G-4,97G-4,98G	15,17	13,54		
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	621,61 G	616,49G-9,22G-9,52G-7,78G-8,48G-7,74G-7G-7,67G-7,77G-6,99G-6,99G-6,73G-6,03G-6,03G-5,78G-5,78G-6,57G-6,57G-6,57G-8,46G-9,17G-9,17G-9,62G	634,49	507,03		
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	683,27 G	682,92G-2,92G-0,81G-0,81G-79,85G-9,17G-80,26G-0,67G-0,67G-1,2G-79,72G-9,38G-8,22G-8,22G-8,42G-8,83G-81,08G-1,63G-1,77G-1,63G-1,63G	699,24	563,13		
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,53 G	13,48G-3,53G	13,65	12,68		
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,03 G	11,03G-1,03G-1,02G-1,03G-1,03G-1,04G-1,04G-1,03G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,05G-1,04G-1,05G	11,1	10,36		
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1			8,33	8,1		
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	174,91 G	173,32G-3,76G-3,96G-3,96G-3,96G-3,9G-3,9G-3,69G-3,88G-4,07G-3,89G-3,89G-3,86G-3,51G-3,31G-3,29G-3,12G-3,41G-4,05G-4,05G-4,94G-4,53G-4,33G-4,51G	178,12	144,94		
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	174,36 G	173,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-2,11G-2,25G-2,25G-2,25G-3,4G-3,05G	179,8	145,05		
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,33 G	22,23G-2,29G-2,28G-2,3G-2,28G-2,28G-2,28G-2,3G-2,29G-2,29G-2,28G-2,27G-2,28G-2,28G-2,24G-2,24G-2,25G-2,28G-2,27G-2,25G-2,24G-2,25G-2,25G	22,71	21,66		
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,85 G	11,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,81G-1,81G-1,81G-1,78G-1,8G-1,8G-1,8G-1,84G-1,83G	12,22	11,42		
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,93 G	20,88G-0,87G-0,9G-0,87G-0,9G-0,9G-0,87G-0,87G-0,88G-0,91G-0,91G-0,88G-0,88G-0,87G-0,87G-0,89G-0,86G-0,86G-0,86G-0,85G-0,88G-0,88G-0,85G-0,84G-0,84G-0,87G	21,34	20,38		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986766	LU0076315968	Nordea 1 SICAV Nordea 1-Danish Mortgage Bd Fd	1	32,33 G	32,1G-2,34G-2,33G-2,33G-2,33G-2,35G-2,35G- 2,35G-2,33G-2,33G-2,35G-2,35G-2,35G-2,33G- 2,35G-2,33G-2,33G-2,35G-2,33G-2,33G-2,33G- 2,33G	32,44	31,45
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,77 G	21,53G-1,64G-1,67G-1,67G-1,65G-1,62G- 1,65G-1,68G-1,65G-1,65G-1,65G-1,65G-1,61G- 1,56G-1,56G-1,55G-1,68G-1,76G-1,82G-1,82G- 1,79G-1,79G-1,76G-1,76G	22,13	19,16
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,91 G	26,82G-6,87G-6,87G-6,84G-6,83G-6,85G- 6,85G-6,82G-6,82G-6,82G-6,82G-6,84G-6,89G- 6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,77G- 6,78G-6,79G-6,81G-6,78G-6,78G	28,22	23,3
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,73 G	36,59G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,76G	37,18	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,75 G	33,75G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-3,78G-3,78G-3,78G-3,78G	34,19	31,64
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	25,46 G	25,39G-5,38G-5,38G-5,38G-5,37G-5,36G- 5,36G-5,37G-5,41G-5,36G-5,36G-5,35G-5,35G- 5,35G-5,35G-5,33G-5,39G-5,33G-5,3G-5,32G	25,96	21,37
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,11 G	22,05G-2,05G-1,87G-1,84G-1,83G-1,84G- 1,87G-1,81G-1,8G-1,76G-1,76G-1,75G-1,72G- 1,76G-1,76G-1,82G-1,8G	23,04	18,65
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,04 G	12,96G-2,96G-3G-3G-3G-2,99G-3G-3G-3G- 3G-3G-2,99G-3G-3G-3G-3G-3G-3,01G- 3,01G-3,01G-3,01G	13,05	12,59
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,81 G	48,81G-8,81G-8,81G-8,81G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,82G-8,81G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G- 8,87G-8,87G-8,87G-8,87G-8,87G	48,94	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	21,93 G	21,62G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G- 1,72G-1,72G-1,7G-1,71G-1,71G-1,67G-1,67G- 1,69G-1,71G-1,71G-1,72G-1,61G-1,61G-1,6G- 1,6G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	52,35 G	51,73G-1,99G-2,04G-1,89G-2,03G-1,89G- 1,89G-1,82G-1,77G-1,76G-1,85G-2,1G-2,08G- 2,13G-1,99G-2,08G-2,04G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,74 G	17,69G-7,74G-7,71G-7,71G-7,73G-7,71G- 7,71G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,74G-7,75G-7,74G-7,74G-7,75G-7,75G-7,75G- 7,71G-7,71G-7,71G-7,71G-7,71G	18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,97 G	20,92G-0,91G-0,91G-0,91G-0,94G-0,94G- 0,94G-0,91G-0,92G-0,92G-0,95G-0,92G-0,92G- 0,91G-0,91G-0,93G-0,9G-0,9G-0,89G-0,89G- 0,92G-0,89G-0,89G-0,9G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	27,12 G	26,98G-6,98G-6,99G-7G-6,96G-6,95G-6,97G- 6,96G-6,94G-6,92G-6,88G-6,87G-6,88G-6,88G- 6,92G-6,96G-6,95G-6,95G-6,96G-6,96G-6,96G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,39 G	22,19G-2,33G-2,33G-2,33G-2,35G-2,35G- 2,32G-2,32G-2,32G-2,35G-2,33G-2,33G-2,33G- 2,33G-2,34G-2,29G-2,29G-2,3G-2,3G-2,32G- 2,3G-2,29G-2,29G-2,3G	22,76	21,58
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	17,94 G	18,08G-8,08G	18,67	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,93 G	17,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G	18,12	17,15
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	120,94 G	122,54G-2,51G-2,39G-2,39G-2,47G-2,45G- 2,47G-2,57G-2,59G-2,51G-2,55G-2,55G-2,44G- 2,44G-2,42G-2,19G-2,19G-2,19G	125,16	101,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	74,48 G	74,33G-4,27G-4,22G-4,22G-4,22G-4,22G-4,22G-4,17G-4,14G-4,14G-4,14G-4,14G-4,05G-4,45G-4,45G-4,34G-4,28G-4,33G	76,12	59,78
1	US\$ 1,45	US\$ 0,27	19.03.19		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	33,28 G	32,555G-2,545G-2,555G-2,565G-2,565G-2,6G-2,6G-2,59G-2,585G-2,59G-2,585G-2,905G-3,125G-3,28G-3,23G	34,44	28,3
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV OSSIAM-World ESG Ma.Lear.U.ETF	1			108,86	106,14
1					A2N87S	IE00BF4Q3545	OSSIAM-World ESG Ma.Lear.U.ETF	1			107,08	105,5
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM LUX SICAV OSSIAM World Min. Variance NR	1	164,68 G	164,68G-4,68G-6,24G-6,24G-6,28G-6,3G-6,06G-6,34G-6,48G-6,26G-6,14G-6,1G-5,9G-5,8G-6,08G-6,56G-6,82G-6,94G-5,06G-5,06G-5,06G-5,06G	167,12	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	166,22 G	165,86G-5,96G-6G-7,18G-6,98G-7,12G	167,6	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	180,5 G	180,68G-0,84G-1,52G-1,82G-1,7G	184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	90,16 G	90,47G-0,55G-0,49G-0,34G-0,33G-0,33G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	189,48 G	190,38G-0,24G-0,1G-0,28G	191,26	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	212,45 G	212,45G-2,45G-3,3G-3,3G-3,25G-3,15G-3,05G-3,3G-3,15G-2,85G-2,8G-2,8G-2,2G-2,05G-2,2G-2,05G-2,05G-2,1G-2,55G-2,55G-3G-1,75G-1,75G-1,75G-1,75G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	109,87 G	108,01G-8,17G-8,17G-9,11G-9,35G-9,41G	115,69	105,25
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	70,34 G	70,34G-0,34G-0,94G-0,96G-1,09G-1G-1,08G-1,13G-1,12G-1,14G-1,14G-1,1G-1G-0,92G-0,89G-0,95G-0,96G-0,95G-0,08G-0,08G-0,08G-0,08G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR Oyster SICAV	1	71,01 G	71,28G-1,29G	74,03	60,01
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	299,7 G	298,4G-8,36G-8,41G-8,75G-8,46G-8,14G-8,5G-8,73G-8,32G-8,32G-7,97G-7,63G-7,29G-7,58G-7,58G-7,58G-7,9G-8,48G-8,84G-9G-9,27G-8,96G-9,27G-9,27G	310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	266,39 G	265,63G-5,63G-5,63G-5,63G-5,49G-5,48G-5,5G-5,5G-5,51G-5,15G-5,15G-4,58G-4,42G-4,38G-4,68G-6,29G-6,93G-6,95G-6,95G-6,96G	271,81	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1			274,91	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	417,28 G	415,85G-5,2G-5,35G-5,78G-5,58G-4,98G-5,68G-5,15G-5,21G-4,69G-4,09G-3,9G-4,1G-4,24G-5,53G-5,91G-6,14G-6,88G-6,93G-6,9G-6,9G	431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	333,08 G	332,19G-3,07G-2,99G-2,99G-2,99G-2,99G-3G-3,36G-3,36G-3,36G-3,36G-3,36G-3,39G-3,39G-2,88G-2,88G-4,34G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	337,03	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	260,78 G	259,09G-9,09G-60,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,57G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	261,31	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	287,9 G	286,56G-7,63G-7,63G-7,54G-7,54G-7,52G-7,52G-7,45G-7,45G-7,46G-7,46G-7,38G-7,38G-7,38G-7,33G-7,33G-8,87G-8,87G-8,86G-8,86G-8,79G-8,79G-8,91G-8,86G	292,91	274,49
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	433,45 G	431G-1,53G-2,45G-2,09G-2,4G-2,24G-2,16G-2,51G-1,82G-1,6G-1,09G-0,8G-1,14G-1,13G-29,76G-30,22G-1,04G-1,12G-0,66G-1,04G-1,04G-1,28G	443,93	394,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest SICAV Parvest-Bond Asia Ex-Japan	1	145,03 G	144,72G-5,1G-5,1G-5,1G-5,06G-5,11G-5,27G- 5,27G-5,28G-5,28G-5,29G-5,29G-5,24G-5,24G- 5,18G-5,18G-5,31G-5,31G-5,4G-5,4G-5,38G- 5,29G	146,87	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	113,76 G	113,79G-3,79G-3,78G-3,78G-3,77G-3,82G- 3,91G-3,91G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,69G-3,86G-3,86G-3,83G-3,83G-3,85G-3,78G	115,63	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	269,68 G	267,78G-8,88G-9,23G-9,23G-9,04G-9,04G- 8,48G-8,8G-9,54G-9,54G-8,67G-8,34G-8,34G- 7,92G-7,92G-7,88G-7,88G-7,88G-8,17G-8,77G- 9,14G-9G-8,72G-9G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	48,9 G	48,57G-8,74G-8,81G-8,78G-8,78G-8,68G- 8,75G-8,84G-8,73G-8,66G-8,59G-8,59G-8,63G- 8,62G-8,62G-8,73G-8,75G-8,82G-8,82G-8,77G- 8,77G	49,87	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.002,4 G	989,27G-96G-7,1G-7,1G-7,16G-7,16G-4,9G- 6,05G-6,05G-6G-4,93G-4,93G-2,73G-1,74G- 1,74G-1,81G-4,68G-8,6G-8,6G-1001,5G-0,43G- 1,8G	1.040,32	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1			388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	137,48 G	137,49G-7,49G-7,09G-7,23G-7,23G-7,23G- 7,09G-7,23G-7,53G-7,55G-7,55G-7,47G-7,31G- 7,31G-7,02G-7,02G-7,02G-7,17G-7,17G-7,31G- 7,45G-7,31G-7,12G	140,36	116,86
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	Parvest-Equity USA Growth	1	44,45 G	43,99G-4,1G-4,18G-4,13G-4,18G-4,13G-4,03G- 4,13G-4,18G-4,18G-4,13G-4,08G-4,08G-3,98G- 3,91G-3,93G-3,85G-3,97G-4,16G-4,39G-4,47G- 4,29G-4,23G-4,28G	45,42	35,58
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	208 G	205,64G-6,4G-6,4G-6,31G-6,31G-6,37G-6,13G- 6,35G-6,59G-6,38G-6,38G-6,23G-6,01G-5,8G- 5,61G-5,61G-5,6G-6,04G-6,54G-6,99G-6,17G- 5,92G-5,93G-6,17G	217,35	175,07
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	166,96 G	165,09G-5,55G-5,63G-5,68G-5,68G-5,49G- 5,66G-5,86G-5,69G-5,69G-5,57G-5,39G-5,22G- 5,08G-5,07G-5,07G-5,41G-5,82G-6,18G-5,46G- 5,26G-5,45G	175,33	143,29
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	189,61 G	188,92G-9,66G-9,61G-9,61G-9,64G-9,67G- 9,67G-9,67G-9,67G-9,71G-9,71G-9,75G-9,75G- 9,71G-9,71G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G	190,29	181,77
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	114,64 G	114,23G-4,68G-4,64G-4,64G-4,66G-4,66G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G- 4,73G-4,73G-4,7G-4,7G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G	115,87	111,31
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	49,43 G	49,45G-9,45G-9,44G-9,44G-9,45G-9,45G- 9,46G-9,51G-9,46G-9,46G-9,44G-9,44G-9,44G- 9,38G-9,38G-9,41G-9,46G-9,46G-9,48G-9,48G- 9,43G	53,63	48,99
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	107,07 G	107,07G-7,08G-7,08G-7,08G-7,08G-7,11G- 7,1G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,1G-7,1G-7,09G-7,08G-7,09G-7,09G- 7,09G	107,26	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,97 G	183,25G-3,96G-3,96G-3,96G-4G-4,01G-4,01G- 4,01G-4,01G-4,03G-4,03G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,01G-4,01G-4G-4G-3,97G- 3,97G	184,47	181,77
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	147,78 G	148,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G	148,43	140,48
1	Th.	Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	278,68 G	273,43G-3,44G-2,64G-2,31G-2,6G-2,04G- 1,74G-1,74G-2,16G-1,9G-1,63G-2,17G-2,71G- 1,27G-2,84G-2,68G-5,07G-4,11G-3,82G-4,41G	327,1	271,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	11,26 G	11,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,26G-1,25G-1,26G-1,26G-1,25G-1,25G-1,25G	11,48	10,54
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,68 G	13,59G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,76G-3,76G-3,76G-3,75G-3,75G-3,77G-3,77G-3,76G-3,76G-3,76G	14,11	13,45
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV PEH SICAV - PEH Renten EvoPro	1	93,61 G	93,27G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	94,22	92,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	94,7 G	94,42G-4,43G-4,43G-4,39G-4,3G-4,33G-4,36G-4,3G-4,3G-4,23G-4,14G-4,43G-4,5G-4,46G-4,35G-4,44G-4,51G-4,48G-4,49G-4,49G-4,44G	99,62	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	78,15 G	77,62G-8,04G-7,98G-7,98G-7,98G-7,98G-7,96G-7,96G-7,96G-7,96G-7,96G-7,73G-7,73G-7,73G-7,74G-7,97G-7,81G-7,92G-7,82G-7,85G-7,92G	82,96	74,17
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,48 G	65,35G-5,35G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	65,54	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,86 G	70,59G-0,85G-0,85G-0,87G-0,87G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G-0,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	71,4	70,57
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	149,55 G	149,55G-9,55G	152,29	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	167,03 G	166,89G-7,9G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	168,44	149,18
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet SICAV Pictet-European Equity Select.	1	583,32 G	580,8G-3,51G-4,25G-3,73G-3,79G-2,28G-3,56G-3,67G-3,03G-2,23G-2,34G-1,06G-0,47G-0,95G-0,95G-1,7G-2,39G-2,39G-4,33G-3,6G-2,87G-3,6G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1			483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	450,68 G	450,91G-1,73G-2,64G-2,64G-3,56G-4,73G-4,25G-4,25G-4,15G-3,68G-3,14G-3,18G-3,18G-4,14G-4,59G-5,06G-5,06G-4,21G-4,12G-4,12G	483,79	415,77
10	Yer201.06 Euro 0,81	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1			117,48	106,03
10		Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.180,13 G	1171,03G-6,23G-5,03G-3,33G-4,73G-3,33G-1,83G-3,13G-4,03G-2,33G-2,33G-0,73G-69,53G-9,53G-9,73G-9,73G-70,93G-2,73G-3,93G-4,73G-3,23G-3,23G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1			325,66	258,58
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	136,66 G	136,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	140,96	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	141,64 G	140,96G-0,96G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	145,33	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1			132,68	125,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQNA	LU0280435388	Pictet SICAV Pictet-Clean Energy	1	77,62 G	76,94G-6,72G-6,72G-6,76G-6,71G-6,61G-6,77G-6,65G-6,63G-6,54G-6,56G-6,37G-6,48G-6,48G-6,63G-6,52G-6,59G	81,54	63,59
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	77,86 G	76,89G-7,34G-7,37G-7,27G-7,21G-7,33G-7,37G-7,3G-7,27G-7,2G-7,11G-7,11G-7,01G-7,06G-7,05G-7,17G-7,3G-7,3G-7,23G-7,26G	82,14	64,16
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	312,64 G	309,82G-10,28G-2,65G-2,41G-2,41G-2,41G-1,99G-2,36G-2,41G-2,27G-2,32G-2,03G-1,48G-1,16G-1,18G-1,23G-1,12G-1,79G-2,28G-2,47G-1,8G-1,41G-0,42G	321,36	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	210,97 G	209,29G-9,97G-10,48G-0,48G-0,59G-0,59G-0,39G-0,39G-0,85G-0,33G-0,33G-0,3G-0,19G-9,96G-10,22G-0,22G-0,16G-0,16G-0,16G-0,62G-0,41G-0,41G	216,28	182,87
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	137,32 G	136,19G-6,8G-6,66G-6,84G-6,85G-6,57G-6,73G-6,83G-6,65G-6,65G-6,48G-6,33G-6,18G-6,31G-6,31G-6,45G-6,59G-6,59G-6,95G-6,78G-7,1G	139,91	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	154,18 G	153,03G-3,54G-3,18G-3,33G-3,1G-2,94G-3,26G-3,04G-2,77G-2,55G-2,41G-2,57G-3,59G-3,39G-3,5G	157,73	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	223,86 G	219,36G-20,99G-0,87G-0,87G-0,58G-0,36G-0,6G-0,84G-0,61G-0,61G-0,37G-19,87G-9,65G-9,91G-21,12G-1,88G-1,92G-1,43G-1,12G	228,86	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	158,94 G	159,18G-9,75G-9,75G-9,81G-9,81G-9,61G-9,46G-9,63G-9,65G-9,65G-9,56G-9,56G-9,24G-9,24G-9,22G-9,22G-9,37G-9,73G-60,07G-0,32G-59,93G-9,76G-9,92G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	153,09 G	152,93G-2,93G-2,88G-2,89G-2,87G-2,87G-3,03G-3,03G-3,01G-2,98G-2,98G-2,98G-2,98G-2,98G-2,78G-2,78G-2,53G-2,6G-2,61G-2,6G-2,57G-2,6G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,11 G	142,2G-2,15G-2,03G-2,11G-2,13G-2,12G-2,25G-2,22G-2,24G-2,11G-2,14G-2,28G-2,28G-2,29G-2,24G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	74,71 G	74,35G-4,35G-4,65G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,66G-4,66G-4,68G-4,68G-4,67G-4,6G-4,6G-4,53G-4,31G-4,31G-4,41G-4,41G-4,41G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,5 G	97,29G-7,55G-7,55G-7,52G-7,51G-7,51G-7,56G-7,64G-7,64G-7,58G-7,58G-7,64G-7,64G-7,48G-7,48G-7,54G-7,65G-7,65G-7,75G-7,72G-7,72G-7,65G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	222,09 G	221,32G-2,05G-0,9G-0,9G-1G-0,95G-0,86G-1,25G-1,04G-1,06G-1,13G-1,03G-0,83G-0,83G-19,98G-20,46G-0,46G-0,46G-1,46G-0,78G-0,34G-0,64G	229,54	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	223,44 G	219,49G-20,99G-1,12G-1G-1G-0,95G-0,49G-0,72G-0,97G-0,74G-0,74G-0,5G-19,99G-9,78G-20,04G-19,78G-20,16G-0,8G-1,28G-2,05G-1,56G-1,25G	228,98	180,37
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	175,02 G	177,09G-7,2G-7,2G-7,09G-7,09G-7,09G-7,09G-6,98G-6,98G-6,98G-6,9G-6,9G-6,96G-6,2G-6,71G-7,35G-7,14G-7,01G	184,57	160,97
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	154,3 G	152,22G-3,03G-3,19G-3,2G-3,2G-2,89G-2,71G-3,27G-3,09G-3,09G-2,92G-2,72G-2,53G-1,99G-2,16G-2,68G-3,44G-3,44G-4,26G-4,1G-3,33G-3,01G	163,96	118,24
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	193,19 G	195,6G-5,53G-5,61G-5,56G-5,44G-5,41G-5,43G-5,4G-5,37G-5,32G-5,28G-5,3G-5,34G-4,5G-5,07G-5,74G-5,49G	203,57	177,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JKQN	LU0190162189	Pictet SICAV Pictet - Biotech	1	414,09 G	417,52G-8,45G-7,88G-7,68G-8,25G-8,61G-8,05G-8,05G-7,48G-7,36G-9,47G-21,29G-0,52G-0,12G-15,84G	452,87	358,69
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	451,54 G	452,09G-2,92G-3,9G-4,72G-6,27G-5,31G-5,3G-5,3G-5,3G-4,82G-4,28G-4,21G-4,45G-5,47G-5,91G-6,4G-5,95G-5,51G-5,43G-5,43G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	609,31 G	608,05G-9,67G-13,31G-1,79G-1,79G-2,13G-1,04G-2,08G-3,6G-2,09G-2,17G-2,17G-1,75G-0,07G-9,68G-10,52G-1,34G-1,97G-1,97G-5,61G-2,26G-0,28G-1,63G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	318,85 G	317,32G-8,14G-8,08G-8,08G-7,76G-7,42G-7,74G-8,37G-8G-7,67G-7,67G-6,93G-6,6G-6,91G-6,51G-6,81G-7,14G-7,47G-7,82G-7,81G-7,41G	328,16	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	283,03 G	280,95G-2,62G-2,62G-2,68G-2,68G-2,35G-2,04G-2,32G-2,61G-2,32G-2,32G-2,32G-2,22G-1,61G-1,32G-1,32G-1,59G-1,25G-1,51G-1,79G-2,4G-2,4G-2,39G-2,03G-2,03G	291,65	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	137,13 G	137,14G-7,14G-7,08G-7,16G-7,21G-7,19G-7,29G-7,27G-7,29G-7,3G-7,21G-7,33G-7,42G-7,39G-7,35G-7,35G	141,17	133,89
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	492,39 G	481,11G-4,18G-4,78G-4,66G-5,38G-5,68G-5,08G-5,16G-4,74G-4,03G-3,83G-2,63G-2,63G-2,56G	532,5	426,12
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	670,98 G	666,4G-8,54G-8,84G-9,33G-8,53G-7,95G-8,9G-9,32G-7,56G-7,85G-7,72G-6,25G-6,17G-6,48G-6,73G-8,4G-8,64G-9,86G-9,09G-7,98G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.341,56 G	1334,16G-2,26G-1,96G-3,76G-1,66G-1,86G-1,56G-3,36G-0,76G-0,56G-27,56G-6,86G-8,66G-9,36G-9,36G-9,76G-32,06G-2,56G-4,06G-2,76G-2,36G-2,46G-2,46G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.195,83 G	1188,53G-9,73G-6,53G-8,03G-6,83G-5,83G-5,53G-5,03G-5,23G-4,73G-2,83G-2,13G-3,53G-4,23G-3,73G-4,23G-6,13G-8,03G-7,03G-6,23G-3,53G-96,63G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.069,54 G	1067,4G-9,77G-9,77G-8G-8,98G-8,19G-8G-6,61G-5,83G-70,17G-68,39G-9,18G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	540,8 G	535,78G-6,46G-40,83G-0,38G-0,58G-0,58G-0,58G-0,04G-0,33G-0,33G-39,98G-40,08G-38,91G-8,91G-8,28G-9,13G-9,13G-9,13G-9,13G-8,43G-8,43G-8,43G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	339,76 G	339,23G-8,25G-8,99G-9,07G-8,51G-9,68G-40,42G-39,66G-9,02G-8,7G-8,7G-8,41G-8,44G-8,35G-8,73G-9,39G-8,95G-8,96G-8,85G-8,83G-8,83G	352,5	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	193,5 G	191,67G-3,32G-3,01G-2,94G-3,22G-3,25G-2,99G-2,94G-2,77G-2,45G-2,35G-2,47G-2,55G-0,61G-0,87G-0,63G-2,26G-2,26G-2,26G	196,96	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	185,69 G	183,47G-4,51G-4,51G-4,37G-4,38G-3,96G-4,2G-4,35G-4,08G-4,08G-3,84G-3,62G-3,39G-3,59G-3,59G-3,8G-3,99G-3,99G-4,53G-4,28G-4,28G-4,28G-4,28G	188,76	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	231,68 G	229,4G-30,25G-0,25G-0,25G-29,92G-9,69G-30,22G-0,45G-0,2G-29,96G-9,96G-9,69G-9,69G-9,21G-9,19G-8,95G-8,95G-9,7G-30,79G-0,77G-1,79G-1,15G-0,66G-0,9G-1,15G	236,64	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	221,85 G	219,65G-20,46G-0,46G-0,46G-0,15G-19,92G-20,43G-0,65G-0,41G-0,18G-0,18G-19,92G-9,92G-9,46G-9,41G-9,18G-9,18G-9,9G-20,89G-1,11G-1,86G-1,3G-0,83G-1,06G-1,06G-1,3G	226,6	183,7

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			608166	LU0111012836	Pictet SICAV Pictet-Asian Equit.Ex Japan	1	255,07 G	251,43G-2,5G-2,32G-2,32G-2,26G-2,26G-2,2G-2,2G-2,2G-2,26G-2,26G-2,35G-2,35G-2,26G-2,26G-2,19G-2,19G-2,37G-2,37G-2,42G-2,42G-2,31G	281,11	216,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	139,68 G	139,33G-9,71G-9,52G-9,36G-9,35G-9,2G-9,2G-9,55G-9,4G-9,4G-9,42G-9,42G-9,37G-9,37G-9,23G-8,78G-9,1G-9,1G-9,22G-9,38G-9,15G-9,15G-9,22G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	132,15 G	131,82G-2,17G-2G-1,85G-1,84G-1,84G-1,69G-1,69G-1,93G-2,08G-1,92G-1,92G-1,95G-1,95G-1,89G-1,89G-1,73G-1,29G-1,72G-1,87G-1,65G-1,65G-1,72G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	140,35 G	139,29G-40,52G-0,15G-0,15G-39,96G-40,09G-0,23G-0,45G-0,31G-0,31G-0,26G-0,3G-0,3G-0,2G-0,2G-39,66G-9,82G-40,11G-0,26G-39,94G-9,78G-8,51G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	129,11 G	128,7G-9,05G-8,88G-8,73G-8,72G-8,72G-8,58G-8,58G-8,91G-8,77G-8,77G-8,78G-8,78G-8,74G-8,74G-8,61G-8,19G-8,6G-8,9G-8,54G-8,54G	138,12	117,78
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,82 G	132,28G-2,78G-2,83G-2,83G-2,83G-2,83G-2,82G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G	133,08	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	81,98 G	81,53G-1,53G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,92G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	82,12	81,02
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	226,83 G	223,03G-4,18G-3,18G-2,78G-2,78G-3,34G-2,98G-2,98G-2,82G-2,34G-1,92G-1,92G-1,8G-3,02G-3,56G-2,78G-2,46G-2,62G-0,5G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	73,07 G	73,17G-3,22G-2,92G-2,89G-2,96G-2,76G-2,97G-3G-3,03G-2,9G-2,92G-2,75G-2,62G-2,62G-2,62G-2,59G-2,6G-2,65G-2,84G-2,88G-2,95G-2,76G-2,86G-2,71G	75,96	66,05
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	77,91 G	77,12G-7,08G-7,13G-7,19G-7,17G-7,11G-7,28G-7,35G-7,21G-7,21G-7,21G-7,11G-7,03G-7,05G-7,05G-7,05G-6,84G-7,05G-7,05G-7,29G-7,24G-7,2G	82,24	63,84
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	85,88 G	85,54G-5,51G-5,54G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,45G-5,42G-5,43G-5,45G-5,43G-5,31G-5,54G-5,42G-5,34G-4,67G	89,83	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	64,06 G	64,1G-4,27G-4,07G-4,14G-4,13G-4,07G-4,14G-4,28G-4,28G-4,28G-4,25G-4,17G-4,17G-4,08G-4,08G-4G-4,15G-4,16G-4,22G-4,21G-4,21G-4,08G-4,08G	66,62	54,63
1	US\$ 1,83	US\$ 1,55	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	93,45 G	91,65G-1,63G-1,59G-1,59G-1,63G-1,63G-1,64G-1,63G-1,69G-1,74G-1,68G-1,69G-1,69G-1,74G-3,4G-3,47G-3,56G-3,58G	93,58	86,34
7	US\$ 4,46	US\$ 0	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	88,11 G	86,75G-6,72G-6,7G-6,71G-6,74G-6,74G-6,81G-6,81G-6,76G-6,76G-6,81G-6,8G-6,76G-6,72G-8,06G-8,1G-8,39G-8,26G	89,22	80,55
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	88,12 G	86,61G-6,65G-6,64G-6,71G-6,75G-6,7G-6,7G-6,71G-6,7G-6,66G-8,16G-8,26G-8,34G-8,31G	88,5	82,81
4	US\$ 2,39	US\$ 2,85	14.06.18		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,49 G	90,49G-0,49G-0,59G-0,59G-0,61G-0,61G-0,63G-0,7G-0,72G-0,7G-0,67G-0,67G-0,67G-0,67G-0,64G-0,64G-0,66G-0,78G-0,48G-0,48G-0,43G-0,43G-0,43G-0,42G	90,78	85,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Emer.Markets	1	276,96 G	274,52G-4,46G-4,54G-4,18G-4,3G-4,4G-4,41G-4,41G-4,11G-3,44G-4,52G-4,5G-3,48G-3,4G-3,68G-3,83G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	85,93 G	85,08G-5,37G-5,39G-5,5G-5,4G-5,3G-5,48G-5,49G-5,4G-5,4G-5,29G-5,31G-5,1G-5,1G-5,12G-5,12G-5,22G-5,41G-6,05G-5,93G-5,93G-5,93G	89,02	74,77
1	US\$ 0,24	US\$ 0,11	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	103,68 G	101,08G-1,08G-2,22G-3,26G-2,02G	113,92	61,34
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	32,3 G	31,45G-1,44G-1,43G-1,44G-1,45G-1,45G-1,48G-1,48G-1,46G-1,47G-1,48G-1,47G-1,44G-2,07G-1,99G-1,93G	35,39	30,62
1	US\$ 0,44	US\$ 0,15	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	46,53 G	44,84G-4,9G-4,735G-4,655G-4,78G-4,84G-4,81G-4,645G-4,52G-4,5G-5,14G-5,725G-6,07G	54,03	38,43
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	54,51 G	53,35G-3,15G	59,95	29,26
1	US\$ 0,52	US\$ 0,23	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	84,95 G	84,34G	92,12	56,28
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	42,77 G	41,785G-2,015G-2,625G-2,625G-2,19G	52,26	34,15
1	US\$ 0,28	US\$ 0,09	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	45,77 G	44,905G-5,14G	48,71	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,45 G	12,11G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,11G-2,12G-2,12G-2,12G-2,12G-2,11G-2,37G-2,43G-2,41G-2,42G-2,42G	13,06	12,07
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZ88	US74347X7993	ProShares UltraPro Russell2000	1	66,2 G	63,79G-4,98G-3,65G	71,74	40,2
1	US\$ 0,2	US\$ 0,07	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,31 G	18,55G-8,55G-8,54G-8,52G-8,53G-8,54G-8,54G-8,53G-8,51G-8,5G-8,5G	20,13	18,34
1	US\$ 0,03	US\$ 0,05	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,35 G	20,93G-0,93G-0,91G-0,91G-0,91G-0,91G-0,95G-0,96G-0,95G-0,95G-0,98G-1G-1,01G-0,98G-1,57G-1,57G-1,59G-1,54G-1,54G-1,45G	24,18	19,52
1	US\$ 0,05	US\$ 0,04	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17,18 G	16,818G-6,81G-6,81G-6,81G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	39,6 G	38,51G-8,5G-8,49G-8,5G-8,52G-8,51G-8,56G-8,55G-8,55G-8,53G-8,54G-8,55G-8,54G-9,63G-9,68G-9,72G-9,68G	39,8	35,53
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	50,89 G	49,69G-9,67G-9,66G-9,67G-9,67G-9,69G-9,68G-9,74G-9,73G-9,71G-9,72G-9,73G-9,73G-9,71G-9,68G-51,24G-1,38G-1,38G-1,37G	51,38	43,41
1	US\$ 0,45	US\$ 0,11	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	28,77 G	27,99G-7,97G-7,98G-7,99G-7,98G-7,98G-8,01G-8,01G-8,01G-8G-8G-8,01G-8G-8G-8,67G-8,76G-8,65G	31,73	27,06
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	65,15 G	63,14G-3,28G-3,21G-3,32G-3,43G-3,49G-3,42G-3,38G-3,37G-3,51G	66,86	56,55
1	US\$ 1,44	US\$ 0,24	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	59,81 G	57,74G-7,67G-7,62G-7,75G-7,7G-7,71G-7,64G-7,64G-7,58G-9,24G-9,55G-9,55G	60,82	49,96
1	US\$ 0,15	US\$ 0,04	20.03.19		A1XCB9	US74348A3196	ProShares Ultrash Russell2000	1	13,15 G	12,978G-2,978G-2,968G-2,978G-2,978G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-3,344G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	20,01 G	19,21G-9,21G-9,18G-9,16G-9,16G-9,12G-9,13G-9,09G-9,09G-9,14G-9,12G-9,03G-8,97G-9,47G-9,48G	24,61	18,97
1	US\$ 0,08	US\$ 0,06	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	28,3 G	27,66G-7,65G-7,65G-7,65G-7,66G-7,66G-7,69G-7,69G-7,67G-7,68G-7,68G-7,68G-8,64G-8,66G	36,06	26,07
1	US\$ 0,15	US\$ 0,04	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	33,62 G	33,125G-3,125G-3,065G-3,045G-3,17G-3,2G-3,14G-3,17G-3,28G-3,415G-4,13G-4,095G	44,53	24,46
1	US\$ 0,11	US\$ 0,06	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	20 G	19,49G-9,48G-9,48G-9,49G-9,49G-9,49G-9,51G-9,5G-9,5G-9,51G-9,51G-9,5G-9,49G-9,91G-9,97G-9,88G	23,42	19,16
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	21,08 G	20,4G-0,39G-0,39G-0,4G-0,4G-0,42G-0,42G-0,41G-0,41G-0,42G-0,41G-0,41G-0,4G-1G-0,85G-0,95G	22,73	12,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMRU	US74348A6082	ProShare Advisors LLC ProShares Short 7-10Year Trea.	1	24,56 G	23,89G-3,89G-3,89G-3,88G-3,88G-3,88G-3,89G-3,89G-3,92G-3,91G-3,9G-3,9G-3,9G-3,91G-3,91G-3,9G-4,39G-4,55G-4,6G-4,58G	24,98	23,58
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,96 G	65,02G-4,99G-4,99G-5G-5,02G-5,01G-5,08G-5,08G-5,05G-5,05G-5,08G-5,07G-5,05G-5G-6,79G-6,89G-7,16G-7,11G	69,42	59,65
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	41,06 G	40,235G-0,225G-0,215G-0,225G-0,235G-0,235G-0,26G-0,255G-0,26G-0,26G-0,26G-0,255G-0,235G-0,59G-0,605G-0,56G	43,2	31,11
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	13,16 G	13,17G-3,19G-3,18G-3,16G-3,14G-3,17G-3,18G-3,16G-3,16G-3,2G-3,21G	25,43	12,54
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,3 G	18,81G-8,8G-8,8G-8,8G-8,82G-8,82G-8,84G-8,83G-8,83G-8,84G-8,84G-8,83G-9,26G-9,37G-9,37G-9,34G-9,35G	20,71	18,1
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,94 G	30,415G-0,395G-0,395G-0,405G-0,415G-0,415G-0,445G-0,445G-0,435G-0,425G-0,425G-0,445G-0,435G-0,425G-0,805G-0,895G-1,025G-0,975G	31,41	29,97
1	US\$ 0,09	US\$ 0,06	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	16,43 G	16,314G-6,324G-6,286G-6,276G-6,372G-6,362G-6,344G-6,48G-6,83G-6,72G	19,89	13,47
1	US\$ 0,33	US\$ 0,1	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	25,19 G	24,625G-4,615G-4,615G-4,625G-4,625G-4,625G-4,655G-4,655G-4,635G-4,645G-4,645G-4,645G-4,625G-5,48G-5,48G-5,32G-5,32G	30,47	23,76
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,91 G	18,91G-8,9G-8,9G-8,91G-8,91G-8,91G-8,91G-8,93G-8,93G-8,92G-8,92G-8,93G-8,92G-8,92G-8,91G-9,36G-9,22G-9,08G-9,13G	23,5	17,72
1	US\$ 0,01	US\$ 0,04	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	15,64 G	15,392G-5,392G-5,364G-5,354G-5,442G-5,432G-5,422G-5,47G-5,538G-5,84G-5,7G-5,78G	21,45	14,76
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	25,35 G	24,87G-4,87G-4,86G-4,86G-4,87G-4,87G-4,895G-4,89G-4,88G-4,89G-4,89G-4,88G-5,25G	32,97	24,03
1	US\$ 0,47	US\$ 0,09	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	40,98 G	39,35G-9,4G-9,4G-9,255G-9,185G-9,3G-9,35G-9,32G-9,3G-9,185G-9,08G-9,06G-40,34G-0,665G-0,825G	43,16	30,52
1	US\$ 0,23	US\$ 0,03	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	35,24 G	34,37G-4,61G	37,55	24,52
1	US\$ 0,04	US\$ 0,06	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	84,25 G	82,5G-3,18G-3,91G-3,91G-2,95G	89,6	54,07
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	19,98 G	19,932G-9,922G-9,914G-9,922G-9,922G-9,932G-9,922G-9,952G-9,942G-9,942G-9,942G-9,942G-20,055G-0,255G-0,69G	28	16,46
10	US\$ 0,06	US\$ 0,06	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	20,55 G	20,35G-0,34G-0,34G-0,34G-0,35G-0,35G-0,37G-0,37G-0,36G-0,36G-0,37G-0,36G-0,65G-0,77G	23,73	18,29
1	US\$ 0,15	US\$ 0,07	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	19,31 G	18,876G-8,866G-9,99-9,492G-9,592G	27,71	17,85
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1			51,31	34,96
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,28 G	23,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,75G-3,74G-3,75G-3,75G-3,75G-3,75G-3,74G-4,12G-4,24G-4,26G-4,24G	24,91	22,39
1	US\$ 0,56	US\$ 0,03	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	50,82 G	49,46G-9,43G-9,44G-9,46G-9,45G-9,505G-9,495G-9,475G-9,475G-9,495G-9,485G-9,475G-9,45G-50,63G-0,93G-1,14G-1,15G	51,27	38,36
1	US\$ 0,21	US\$ 0,05	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	61,4 G	59,62G-9,62G-60,68G-59,89G	64,68	42,15
1	US\$ 0,54	US\$ 0,17	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	25,8 G	24,945G-4,945G-4,935G-4,935G-4,945G-4,945G-4,975G-4,965G-4,955G-4,965G-4,965G-4,965G-4,955G-4,935G-5,235G-5,42G	29,25	19,51
1	US\$ 0,24	US\$ 0,04	20.03.19		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	11,95 G	11,794G-1,774G-1,794G-1,794G-1,794G-1,862G-1,834G-1,852G-1,872G-1,95G-1,92G-2,226G-1,998G-2,038G	17,47	10,71
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	21,14 G	20,415G-0,415G-0,415G-0,415G-0,415G-0,795G-0,66G-0,835G-0,95G-1,04G-0,99G-1,05G-0,945G-0,89G-0,9G-0,985G-0,985G-1,065G-1,225G-0,905G	23	10,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1	218,04 G	216,81G-7,83G-7,28G-7,54G-7,3G-7,18G-7,22G-7,39G-7,28G-6,92G-6,82G-6,94G-6,77G-7,26G-7,34G-7,34G-7,24G-7,24G	227,44	190,38
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	104,49 G	103,52G-4,24G-4,05G-4,13G-3,95G-3,92G-4,07G-4,18G-3,99G-4,01G-4,01G-4,04G-3,89G-3,94G-4,17G-4,38G-4,33G-4,33G-4,33G-4,33G	108,24	92,25
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	133,32 G	131,88G-2,28G-2,28G-2,55G-2,55G-2,45G-2,32G-2,62G-2,48G-2,48G-2,19G-2,19G-2,05G-2,05G-2,05G-2,05G-2,18G-2,45G-2,45G-2,3G-2,16G-2,3G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	171,23 G	170,56G-0,79G-0,19G-0,31G-0,51G-69,99G-70,26G-0,34G-0,51G-69,93G-9,67G-9,76G-9,45G-9,38G-70,4G-0,4G-0,7G-0,64G-0,52G-0,41G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	201,09 G	199,96G-9,65G-9,81G-9,87G-9,3G-9,83G-200,07G-199,62G-9,44G-9,48G-9,2G-9,3G-200G-0G-0,36G-0,36G-0,92G-0,62G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	112,11 G	111,87G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G	113,48	100,59
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	183,22 G	182,55G-3,29G-3,22G-3,22G-3,24G-3,24G-3,28G-3,28G-3,28G-3,28G-3,34G-3,5G-3,5G-3,45G-3,45G-3,39G-3,39G-3,35G-3,35G-3,35G	183,98	174,69
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	191,15 G	190,47G-1,29G-1,29G-1,14G-1,14G-1,24G-1,24G-1,36G-1,36G-1,36G-1,36G-1,36G-1,44G-1,44G-1,62G-1,62G-1,51G-1,51G-1,45G-1,45G-1,35G-1,35G-1,35G-1,35G	191,62	185,27
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,35 G	179,7G-80,45G-0,34G-0,34G-0,36G-0,36G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,35G-0,48G-0,48G-0,41G-0,41G-0,35G-0,35G-0,36G-0,36G-0,36G	180,48	173,09
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	135,14 G	134,29G-4,63G-4,66G-4,57G-4,52G-4,64G-4,57G-4,56G-4,8G-4,73G-4,68G-4,66G-4,81G-5,14G-4,99G-4,85G-4,92G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	153,05 G	152,63G-2,86G-2,65G-2,6G-2,74G-2,67G-2,63G-2,88G-2,83G-2,69G-2,76G-3,06G-3,3G-3,2G-3,11G-3,18G-3,18G	156,75	127,48
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	162,16 G	160,4G-0,89G-0,89G-1,21G-1,21G-1,1G-0,93G-1,24G-1,08G-1,08G-0,76G-0,76G-0,6G-0,6G-0,6G-0,61G-0,77G-0,77G-1,09G-1,09G-0,91G-0,73G-0,9G	171,44	145,5
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	141,07 G	141,16G-1,16G-1,16G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,15G-1,15G-1,15G-1,15G-1,15G	141,35	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	208,44 G	204,13G-5,62G-5,68G-5,64G-5,68G-5,68G-5,56G-5,66G-5,7G-5,62G-5,16G-5,02G-4,84G-4,76G-4,38G-4,32G-4,33G-4,33G-3,9G-3,82G	222,06	192,58
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,78 G	11,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	11,88	11,24
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	221,47 G	219,98G-21,91G-0,44G-0,51G-0,51G-0,1G-0,27G-0,5G-0,72G-0,69G-0,63G-0,71G-0,49G-0,25G-0,28G-0,28G-0,67G-0,79G-0,79G-1,19G-1,16G-0,71G-0,71G-0,26G-0,19G	231,79	204
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	110,45 G	110,06G-0,53G-0,44G-0,44G-0,44G-0,5G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,62G-0,62G-0,72G-0,72G-0,66G-0,66G-0,63G-0,63G-0,57G-0,57G-0,57G-0,55G	110,72	106,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	95,6 G	95,18G-5,64G-5,52G-5,52G-5,28G-5,47G-5,67G-5,68G-5,68G-5,68G-5,63G-5,53G-5,41G-5,16G-5,17G-5,06G-5,27G-5,37G-5,53G-5,49G-5,33G-5,19G-5,19G	96,44	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	95,69 G	95,74G-5,74G-5,61G-5,61G-5,37G-5,8G-5,77G-5,77G-5,71G-5,45G-5,33G-5,22G-5,2G-5,2G-5,31G-5,4G-5,61G-5,54G-5,27G-5,27G	96,52	82,13
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	119,17 G	118,7G-9,19G-9,2G-9,2G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,2G-9,23G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	119,97	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,9 G	208,14G-8,99G-8,9G-8,9G-8,92G-8,92G-8,97G-8,97G-8,97G-8,97G-9,05G-9,21G-9,21G-9,15G-9,15G-9,1G-9,1G-9,05G-9,05G-9,05G	209,71	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,06 G	106,05G-6,06G	106,15	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	242,22 G	239,79G-40,74G-0,58G-0,62G-0,62G-0,24G-0,8G-0,96G-0,64G-0,66G-1,92G-1,98G-1,9G-1,75G-1,8G	253,35	213,7
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	218,18 G	217,04G-7,11G-7,23G-7,11G-7,18G-7,02G-6,93G-6,97G-7,21G-6,84G-6,73G-6,81G-6,29G-5,92G-6,13G-5,99G-6,13G-6,36G-7,42G-7,4G-7,2G-6,91G-7,02G-7,31G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	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-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,73G-3,73G-3,74G-3,74G-3,74G	13,8	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	166,34 G	166,44G-6,44G-6,44G-6,44G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,5G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	166,53	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	262,74 G	261,54G-2,58G-2,52G-2,52G-2,68G-2,68G-2,74G-2,74G-2,76G-2,76G-2,92G-2,92G-3,08G-3,08G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G	265,42	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	310,96 G	307,17G-9,44G-9,28G-9,45G-8,86G-8,92G-9,5G-9,18G-9,78G-9,42G-9,1G-9,2G-9,66G-10,53G-0,61G-0,6G-0,08G-0,18G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	122,11 G	121,77G-1,78G-1,9G-1,82G-1,81G-1,82G-1,73G-1,71G-1,71G-1,74G-1,76G-1,73G-1,65G-1,62G-1,57G-1,54G-1,57G-1,4G-1,55G-1,76G-1,84G-1,76G-1,67G-1,68G-1,76G	123,34	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	106,51 G	106,51G-6,51G	106,61	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	96,61 G	96,17G-6,56G-6,57G-6,59G-6,59G-6,62G-6,62G-6,61G-6,61G-6,59G-6,71G-6,71G-6,78G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	99,66	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	208,97 G	208G-8,85G-8,89G-8,89G-8,81G-8,89G-8,89G-8,87G-8,87G-8,85G-9,18G-9,18G-9,21G-9,21G-9,18G-9,15G-9,23G-9,23G-9,21G-9,21G-9,18G-9,18G	210,86	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	180,79 G	177,7G-9,4G-9,55G-9,36G-9,22G-9,5G-9,33G-9,36G-9,95G-9,73G-9,77G-80,34G-0,21G-79,56G-9,51G-9,68G-9,68G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	228,17 G	224,08G-6,17G-6,4G-6,01G-6,33G-6,13G-6,18G-6,96G-6,71G-6,45G-6,7G-7,3G-7,12G-7,12G-6,43G-6,49G-6,49G	242,3	209,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	62,23 G	62,29G-2,18G-2,2G-2,21G-2,21G-2,21G-2,22G-2,23G-2,22G-2,23G-2,23G-2,21G-2,23G-2,23G-2,23G-2,23G-2,21G-2,22G-2,22G-2,23G	62,81	62,11
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	226,21 G	224G-4,78G-4,66G-4,13G-4,36G-4,95G-4,43G-5,06G-4,64G-4,64G-4,79G-5,38G-5,86G-5,93G-5,92G-5,92G-5,79G	236,67	200,31
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	108,29 G	108,31G-8,32G-8,36G-8,32G-8,3G-8,36G-8,43G-8,43G-8,43G-9,19G-9,14G-9,17G-9,17G-9,11G-8,65G-8,89G-9,05G-9,04G-8,97G-8,85G-8,88G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	125,81 G	125,84G-5,85G-5,9G-5,85G-5,82G-5,89G-5,97G-5,97G-5,97G-6,87G-6,81G-6,84G-6,84G-6,45G-6,25G-6,52G-6,7G-6,69G-6,61G-6,48G-6,51G	134,79	110,14
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	240,44 G	236,48G-7,09G-7,41G-7,49G-7,25G-7,01G-7,27G-7,53G-7,01G-7,04G-6,43G-5,9G-5,67G-5,67G-5,66G-5,76G-6,66G-7,14G-6,67G-6,2G-6,19G-6,41G-6,41G	256,79	221,56
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	105,1 G	105,04G-5,02G-5,05G-5,03G-5,01G-5,03G-5,01G-5,01G-5,01G-5,1G-5,07G-5,05G-5,05G-5,06G-5,06G-5,1G-5,11G-5,12G-5,11G-5,1G-5,1G	105,43	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	211,29 G	210,77G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	212,16	200,3
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	183,14 G	182,23G-2,4G-2,79G-2,4G-2,32G-2,66G-2,45G-2,29G-2,29G-2,05G-1,87G-2,13G-2,27G-2,61G-2,61G-3,05G-3,05G-2,83G-2,7G-2,83G	191,78	162,3
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	245,28 G	240,91G-3,21G-3,42G-3,17G-2,97G-3,37G-3,12G-3,15G-4G-3,75G-3,47G-4,71G-4,4G-3,45G-3,55G	258,37	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	235,45 G	234,62G-4,77G-4,43G-4,57G-4,51G-4,42G-4,71G-4,39G-4,36G-4,43G-4,82G-4,82G-4,59G-4,69G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	280,1 G	279,28G-80,87G-79,4G-9,35G-9,31G-8,99G-9,52G-80,16G-79,59G-80,01G-79,7G-9,66G-9,66G-9,54G-80,22G-0,33G-0,62G-0,34G-79,84G-9,28G-9,34G	292,19	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien Reality Shares ETF Trust Reality Shares DIVS ETF	1			181,52	157,33
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	23,4 G	23,02G-3,01G-3,01G-3,01G-3,02G-3,02G-3,035G-3,03G-3,03G-3,035G-3,03G-3,03G-3,38G-3,39G	23,61	21,3
1	US\$ 0,11	US\$ 0,06	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	26,26 G	26,675G-6,665G-6,675G-6,675G-6,71G-6,705G-6,695G-6,695G-6,705G-6,705G-6,695G-6,695G-6,685G-7,4G-7,39G	27,83	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	159,3 G	159,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-60,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-59,99G-60,04G-0G-0G	162,66	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,48 G	105,06G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	106,5	105,06
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	218,2 G	218,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	223,47	205,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F61P	LU0226953718	Robeco Capital Growth Funds SICAV Robeco CGF-R.BP US Premium Eq.	1	235,41 G	233,42G-4,02G-4,35G-4,36G-4,1G-5,25G-5,51G-5,23G-4,95G-4,95G-4,57G-4,29G-4,29G-4,28G-4,29G-5,73G-6,52G-6,5G-6,04G-5,5G-5,99G	240,44	198,74
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	217,15 G	216,06G-6,11G-6,11G-6,05G-5,8G-6,66G-6,9G-6,64G-6,64G-6,59G-6,13G-5,88G-6,13G-5,88G-6,34G-7,06G-7,78G-7,29G-7,04G-7,29G	224,97	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	212,79 G	209,37G-9,91G-10,18G-0,25G-0,25G-0,24G-0,46G-0,24G-0,03G-0,03G-9,84G-9,63G-9,44G-9,55G-9,73G-9,73G-9,93G-9,93G-9,93G-10,54G-9,93G-9,93G-10,13G	231,44	190,26
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	145,17 G	145,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	145,55	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	269,42 G	266,14G-7,73G-8,08G-8G-8G-7,61G-9,37G-9,65G-9,38G-9,38G-8,97G-8,68G-8,42G-8,71G-9,7G-70,52G-69,82G-9,54G-9,8G-9,8G	276,47	238,25
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	154,86 G	153,72G-4,02G-4,02G-3,97G-4,25G-3,93G-3,68G-3,76G-3,63G-3,98G-4,2G-4,39G-4,39G-4,31G-4,13G-4,24G	158,47	137,6
1	Euro 2,27 Th.	Euro 0,73 Th.	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1			151,54	130,2
1					A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	57,2 G	57,01G-7G-6,89G-6,89G-6,92G-6,97G-6,96G-6,93G-6,99G-7G-6,91G-6,87G-6,79G-6,76G-6,82G-6,81G-6,85G-6,98G-7,05G-7,09G-7,05G-7,02G-7,02G-7,03G	57,78	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	185,94 G	184,29G-3,35G-3,27G-3,35G-3,04G-3,02G-3,02G-2,88G-2,8G-2,62G-2,27G-2,37G-2,49G-2,5G-2,38G-2,25G-2,3G-2,27G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	90,84 G	90,4G-0,67G-0,62G-0,62G-0,53G-0,63G-0,63G-89,61G-9,61G-9,56G-9,56G-9,61G-9,53G-9,53G-9,52G-8,91G-9,01G-9,01G-8,93G-8,93G-8,96G-8,96G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	71,06 G	70,89G-0,87G-0,64G-0,6G-0,63G-0,59G-0,88G-0,95G-0,9G-1G-0,87G-0,85G-0,77G-0,73G-0,72G-0,73G-1,09G-1,29G-1,29G-1,29G-1,46G-1,38G-1,37G-1,41G-1,39G	73,81	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	176,44 G	176,27G-6,24G-6,24G-6,24G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,17G-7,4G-7,4G-7,4G-7,27G-7,2G-7,24G-7,24G-7,31G	178,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	236 G	236G-6G-6G-6G-7,49-4,68G-4,46G-5,57G-5,78G-5,91G-5,53G-5,54G-5,25G-5,16G-5,33G-5,43G-5,53G-5,96G-6,03G-6,03G-5,81G-5,94G-5,91G	237,55	188,62
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	162,38 G	160,72G-1,04G-1,12G-1,07G-1,07G-1,23G-1,07G-1,64G-1,64G-1,54G-1,54G-1,38G-1,38G-1,21G-1,26G-1,42G-1,58G-1,58G-1,74G-1,5G-1,5G-1,57G	169,47	149,1
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	160,55 G	159,56G-60,55G-0,55G-0,55G-0,55G-0,55G-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	161,99	150,82
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	144,9 G	144,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-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	147,86	137,41
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco Gl.Stars Equ.	1	301,3 G	301,16G-3,15G-3,21G-3,18G-3,18G-3,12G-1,76G-1,76G-1,79G-1,46G-1,89G-2,87G-3,21G-3,87G-3,87G-3,04G-2,74G-3,04G	311,17	256,73
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	149,71 G	148,3G-9,14G-9,3G-50,74G-0,97G-1,01G-0,99G-0,96G-0,97G-0,95G-0,82G-0,8G-0,87G-0,85G-0,76G-0,75G-0,7G	158,48	137,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			725247	LU0154397698	Saphir Global Saphir Global - VALUE	1	24,47 G	24,29G-4,5G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,47G-4,47G-4,45G-4,45G-4,46G-4,47G-4,48G-4,49G-4,44G-4,44G-4,44G-4,43G-4,43G	25,05	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,07 G	25,98G-6,02G-6G-6,01G-6G-5,99G-6G-6G-6,01G-5,99G-5,98G-5,96G-5,96G-5,96G-5,97G-5,97G-5,85G-5,92G-5,96G-5,93G-5,95G-5,96G	26,71	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	25,75 G	25,64G-5,73G-5,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,66G-5,67G-5,67G-5,72G-5,72G-5,7G-5,7G-5,7G-5,7G-5,71G	26,21	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,05 G	17,91G-8,04G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,04G-8,04G-8,04G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G	18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	32,16 G	32,26G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,04G-2,05G-2,05G-2,03G-2,06G-2,08G-2,06G-2,04G-2,05G-2,05G	32,78	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,76 G	10,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	10,82	10,71
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,54 G	10,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	10,61	10,5
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,9 G	11,87G-1,87G-1,79G-1,78G-1,79G-1,78G-1,77G-1,77G-1,78G-1,76G-1,75G-1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-1,76G-1,78G-1,78G-1,79G-1,78G	12,26	10,89
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	35,49 G	35,08G-5,32G-5,32G-5,32G-5,28G-5,24G-5,27G-5,31G-5,27G-5,27G-5,25G-5,22G-5,13G-5,14G-5,28G-5,36G-5,36G-5,29G-5,29G-5,29G-5,29G-5,29G-5,32G	36,23	30,25
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,33 G	15,21G-5,27G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,35G-5,34G-5,34G-5,34G-5,34G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G	15,43	15
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,77 G	16,69G-6,75G-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,77G-6,75G-6,74G-6,74G-6,74G	16,93	15,79
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,42 G	10,34G-0,38G-0,42G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	10,5	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,19 G	16G-6,11G-6,11G-6,11G-6,11G-6,11G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,06G-6,03G-6,05G-6,05G-6,05G-6,08G-6,08G-6,11G-6,11G-6,11G-6,13G	16,54	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,21 G	11,16G-1,2G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-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	11,33	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,75 G	15,63G-5,7G-5,7G-5,71G-5,71G-5,7G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,67G-5,66G-5,67G-5,67G-5,67G-5,69G-5,69G-5,71G-5,7G-5,71G-5,71G	16,02	14,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68T	LU0227177580	Schroder International Selection Fund SICAV Schroder ISF Swiss Eqs Opport.	1	161,56 G	161,07G-1,35G-1,27G-1,09G-1,09G-0,95G-0,95G-0,94G-0,87G-0,82G-1,09G-1,46G-1,71G-1,65G-1,47G-1,66G	166,27	142,58
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	189,85 G	189,01G-8,96G-7,39G-7,47G-7,3G-7,86G-7,74G-7,52G-7,3G-7,25G-7,24G-7,53G-7,53G-7,77G-7,56G	203,11	176,64
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	128,33 G	129,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	134,33	109,76
1	Euro 0,47	Euro 0,12	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,34 G	11,4G	11,92	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,85 G	8,005G-8,025G-8,025G-8,02G-8,02G-8,02G-8,015G-8,005G-8,015G-8,02G-8,01G-8,01G-8,005G-8,005G-8,005G-8,005G-7,995G-7,995G-7,995G-7,995G-8,015G-8,025G-8,015G-7,905G-7,915G-7,915G	8,31	7,36
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	320,46 G	315,52G-6,49G-6,13G-6,45G-6,13G-6,13G-6,66G-6,31G-6,31G-6,31G-6,42G-6,42G-6,25G-6,25G-6,17G-3,09G-4,16G-3,78G-3,15G-2,46G-2,46G	351,25	279,38
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	12,45 G	12,34G-2,37G-2,41G-2,4G-2,43G-2,41G-2,41G-2,44G-2,41G-2,41G-2,41G-2,37G-2,35G-2,35G-2,32G-2,42G-2,4G-2,45G-2,42G-2,35G-2,36G-2,38G	13,64	10,66
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	179,16 G	177,3G-8,28G-8,27G-8,27G-8,12G-7,88G-8,23G-8,06G-8,06G-7,96G-7,78G-7,6G-7,61G-7,61G-7,49G-8,05G-8,25G-8,61G-8,31G-7,7G-7,88G	186,37	158,27
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	202,65 G	200,59G-0,67G-0,62G-0,55G-0,67G-0,67G-0,67G-0,67G-0,67G-0,63G-0,53G-0,53G-0,38G-199,25G-9,44G-9,67G-9,57G-9,3G-9,06G-9,05G	214,8	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	32,42 G	32,01G-1,91G-1,93G-1,87G-1,82G-1,86G-1,83G-1,82G-1,82G-1,84G-1,87G-1,78G-1,89G-2,11G-2,05G-2,04G-2,07G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	28,86 G	28,26G-8,24G-8,44G-8,44G-8,4G-8,37G-8,33G-8,33G-8,36G-8,32G-8,32G-8,35G-8,37G-8,28G-8,32G-8,4G-8,47G-8,47G-8,59G-8,49G-8,56G-8,6G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1			33,73	29,18
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	33,81 G	33,21G-3,3G-3,3G-3,36G-3,34G-3,26G-3,34G-3,3G-3,3G-3,26G-3,18G-3,18G-3,14G-3,2G-3,23G-3,31G-3,3G-3,22G-3,13G-3,17G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	31,67 G	31,11G-1,19G-1,2G-1,23G-1,23G-1,16G-1,23G-1,19G-1,19G-1,16G-1,12G-1,08G-1,08G-1,05G-1,09G-1,24G-1,2G-1,13G-1,04G-1,07G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	185,05 G	184,77G-5,01G-5,41G-5,13G-5,48G-5,1G-5G-4,65G-4,61G-4,88G-4,96G-4,94G-5,31G-5,31G-5,78G-6,1G	189,29	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	170,67 G	169,27G-70,02G-0,02G-69,63G-9,82G-9,62G-9,42G-9,6G-9,84G-9,41G-9,41G-9,34G-9,34G-9,15G-9,15G-9,08G-9,08G-9,3G-9,3G-9,3G-9,81G-9,61G-70,5G-0,5G	173,76	141,44
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	116,15 G	115,84G-5,84G-5,94G-5,94G-6,02G-6,02G-6G-5,84G-5,94G-6,02G-5,89G-5,85G-5,73G-5,63G-5,72G-5,75G-5,75G-5,76G-5,86G-5,86G-6,05G-5,97G-5,33G-5,38G	121,02	105,25
1	Euro 3,51	Euro 0,87	28.03.19		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	47,96 G	47,57G-7,79G-7,79G-7,79G-7,79G-7,79G-7,73G-7,78G-7,78G-7,78G-7,72G-7,72G-7,67G-7,62G-7,62G-7,62G-7,62G-7,68G-8-7,72G-7,72G-7,82G-7,77G-7,58G-7,58G	50,46	44,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			633842	LU0140636845	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	55,64 G	54,77G-5,04G-4,85G-4,86G-4,89G-4,81G-4,85G-4,87G-4,81G-4,83G-4,81G-4,74G-4,74G-4,76G-4,57G-4,68G-4,66G-4,66G-4,48G-4,49G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	50,76 G	49,81G-50,06G-0,11G-0,12G-0,16G-0,13G-0,16G-0,17G-0,15G-0,15G-0,11G-0,08G-49,86G-9,73G-9,61G-9,62G-9,62G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	62,31 G	61,32G-1,7G-1,7G-1,73G-1,73G-1,73G-1,82G-1,8G-1,8G-1,8G-1,81G-1,81G-1,78G-1,78G-1,29G-1,33G-1,39G-1,35G-1,23G-1,08G-1,1G-1,09G	67,62	53,77
1	US\$ 3,7	US\$ 1,18	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	103,78 G	102,73G-3,4G-3,38G-3,39G-3,39G-3,4G-3,29G-3,4G-3,51G-3,4G-3,4G-3,29G-3,29G-3,14G-3,14G-3,05G-3,05G-3,14G-3,46G-3,79G-3,79G-3,58G-2,67G-2,77G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	166,4 G	164,44G-5,52G-5,65G-5,64G-5,64G-5,66G-5,42G-5,42G-5,59G-5,52G-5,52G-5,5G-5,31G-5,03G-5,02G-5,02G-5,28G-5,37G-5,37G-5,37G-6,05G-4,81G-4,96G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	147,97 G	147,75G-7,71G-7,71G-7,63G-7,63G-7,63G-7,58G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,51G-7,06G-7,06G-7,06G-7,34G-7,36G-7,33G-7,33G-7,33G	147,97	123,35
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	122,33 G	122,24G-2,29G-2,25G-2,24G-2,27G-2,28G-2,26G-2,25G-2,22G-2,2G-2,18G-2,21G-2,21G-2,26G-2,3G-2,28G-2,39G-2,41G	123,82	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	116,5 G	116,47G-6,49G-6,46G-6,46G-6,44G-6,45G-6,45G-6,45G-6,43G-6,43G-6,42G-6,38G-6,39G-6,4G-6,4G-6,41G-6,4G-6,42G-6,45G-6,44G-6,6G-6,6G	117,95	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	115,33 G	115,31G-5,25G-5,25G-5,23G-5,23G-5,21G-5,22G-5,22G-5,22G-5,21G-5,21G-5,19G-5,17G-5,17G-5,19G-5,18G-5,15G-5,18G-5,2G-5,19G-5,43G-5,43G	116,77	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	97,8 G	97,7G-7,7G-7,73G-7,69G-7,69G-7,67G-7,72G-7,7G-7,69G-7,68G-7,66G-7,62G-7,63G-7,73G-7,79G-7,75G-7,83G-7,87G	98,93	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	93,14 G	93,05G-3,08G-3,05G-3,05G-3,07G-3,08G-3,05G-3,04G-3,02G-2,99G-2,98G-2,99G-2,99G-3,01G-3,07G-3,09G-3,07G-3,18G-3,19G	94,24	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	92,27 G	92,18G-2,18G-2,2G-2,17G-2,15G-2,19G-2,18G-2,17G-2,16G-2,14G-2,1G-2,11G-2,11G-2,21G-2,26G-2,22G-2,3G-2,34G	93,38	88,48
1	US\$ 4,45	US\$ 1,45	31.01.19		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	76,83 G	76,65G-6,64-6,61G-6,59G-6,59G-6,62G-6,59G-6,71G-6,82G-6,67G-6,67G-6,62G-6,56G-6,56G-6,56G-6,57G-6,66G-6,66G-6,66G-6,73G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	112,92 G	111,93G-2,33G-2,41G-2,39G-2,32G-2,33G-2,32G-2,32G-2,32G-2,35G-2,35G-2,35G-2,3G-2,3G-2,29G-2,29G-2,22G-2,24G-2,33G-2,33G-2,33G-2,3G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	108,3 G	108,2G-8,21G-8,19G-8,17G-8,17G-8,19G-8,18G-8,18G-8,15G-8,14G-8,14G-8,16G-8,14G-8,11G-8,14G-8,15G-8,15G-8,15G-8,27G-8,27G	110,05	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,53 G	107,45G-7,45G-7,43G-7,41G-7,41G-7,43G-7,41G-7,41G-7,39G-7,37G-7,37G-7,39G-7,39G-7,37G-7,35G-7,37G-7,39G-7,38G-7,5G-7,51G	109,28	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	80,23 G	80,21G-0,17G-0,17G-0,15G-0,15G-0,14G-0,14G-0,15G-0,14G-0,14G-0,13G-0,11G-0,11G-0,13G-0,11G-0,12G-0,13G-0,13G-0,12G-0,14G-0,14G	82,26	77,78
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	124,42 G	124,8G-5,11G	127,8	119,49

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933361	LU0106235533	Schroder International Selection Fund SICAV Schroder ISF Euro Bond	1	21,64 G	21,6G-1,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,61G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,68G-1,68G	21,68	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,65 G	19,58G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	19,68	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,79 G	34,58G-4,6G-4,61G-4,65G-4,61G-4,65G-4,59G-4,57G-4,5G-4,5G-4,51G-4,62G-4,68G-4,68G-4,66G-4,6G-4,6G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,93 G	30,67G-0,77G-0,74G-0,77G-0,73G-0,76G-0,76G-0,72G-0,69G-0,64G-0,64G-0,65G-0,75G-0,79G-0,8G-0,72G-0,73G	32,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	41,49 G	41,24G-1,27G-1,28G-1,35G-1,29G-1,36G-1,28G-1,26G-1,24G-1,16G-1,11G-1,16G-1,16G-1,27G-1,32G-1,38G-1,35G-1,15G-1,16G-1,18G	43,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,135G-7,135G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	7,18	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,02 G	7,015G-7,015G-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
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,64 G	7,64G-7,64G	7,65	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,97 G	11,92G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,99G-1,99G	11,99	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	20,23 G	20,17G-0,14G-0,16G-0,12G-0,11G-0,11G-0,16G-0,11G-0,12G-0,11G-0,08G-0,05G-0,09G-0,17G-0,17G-0,16G-0,07G-0,07G-0,06G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,38 G	17,31G-7,33G-7,32G-7,34G-7,33G-7,31G-7,33G-7,34G-7,32G-7,31G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,3G-7,31G-7,33G-7,34G-7,33G-7,23G-7,24G-7,24G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	251,85 G	249,5G-50,93G-0,73G-0,47G-1,07G-0,55G-0,55G-0,39G-0,01G-49,65G-50,07G-1,29G-1,1G-0,76G-0,89G-0,99G	257,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	223,3 G	222,16G-2,25G-2,48G-2,22G-2G-2G-2,44G-1,83G-1,55G-1,43G-1,59G-1,73G-2,4G-2,75G-2,78G-2,66G-2,14G-2,22G-2,18G	227,81	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,94 G	38,57G-8,86G-8,78G-8,82G-8,78G-8,74G-8,74G-8,78G-8,81G-8,77G-8,73G-8,73G-8,68G-8,67G-8,67G-8,67G-8,71G-8,78G-8,81G-8,74G-8,83G-8,83G-8,86G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,55 G	33,25G-3,32G-3,33G-3,38G-3,32G-3,36G-3,31G-3,3G-3,28G-3,21G-3,2G-3,22G-3,23G-3,34G-3,36G-3,39G-3,38G-3,43G-3,42G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,96 G	10,92G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,97G-0,97G-0,96G-0,98G-0,98G	10,98	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,5 G	11,43G-1,5G-1,49G-1,49G-1,5G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G-1,51G-1,5G-1,5G-1,5G-1,51G-1,53G-1,51G-1,51G-1,52G-1,52G	11,53	10,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			933393	LU0106238719	Schroder International Selection Fund SICAV Schroder ISF Italian Equity	1	32,85 G	32,71G-2,77G-2,77G-2,71G-2,75G-2,72G-2,71G-2,67G-2,63G-2,61G-2,63G-2,72G-2,78G-2,75G-2,68G-2,69G-2,72G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	29,03 G	28,71G-8,94G-8,94G-8,95G-8,95G-8,9G-8,95G-8,92G-8,89G-8,89G-8,84G-8,84G-8,85G-8,85G-8,87G-8,91G-8,91G-8,96G-8,96G-8,91G-8,91G-8,9G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,88 G	8,95G-8,97G-8,95G-8,95G-8,955G-8,95G-8,93G-8,955G-8,945G-8,94G-8,93G-8,93G-8,925G-8,925G-8,94G-8,95G-8,96G-8,95G-8,84G-8,845G-8,845G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,39 G	10,56G-0,59G-0,59G-0,59G-0,58G-0,59G-0,56G-0,57G-0,59G-0,57G-0,57G-0,57G-0,56G-0,56G-0,55G-0,55G-0,55G-0,56G-0,58G-0,59G-0,58G-0,43G-0,45G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	32,64 G	31,91G-2,2G-2,16G-2,19G-2,14G-2,1G-2,14G-2,17G-2,12G-2,19G-2,19G-2,2G-2,08G-2,07G-2,45G-2,38G-2,29G-2,34G-2,38G-2,4G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,04 G	16,83G-6,9G-6,89G-6,87G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,89G-6,89G-6,9G-6,9G-6,89G-6,89G-6,89G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,51 G	14,28G-4,4G-4,38G-4,38G-4,39G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,39G-4,38G-4,36G-4,36G-4,37G-4,39G-4,39G-4,39G-4,37G-4,38G-4,32G-4,33G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,08 G	20,86G-0,88G-0,88G-0,88G-0,88G-0,87G-0,9G-0,9G-0,88G-0,9G-0,9G-0,88G-0,88G-0,87G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G-0,89G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,88 G	41,76G-1,82G-1,83G-1,81G-1,76G-1,76G-1,73G-1,73G-1,72G-1,71G-1,69G-1,66G-1,76G-1,86G-1,92G-1,91G-1,86G-1,86G-1,81G	42,67	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,58 G	20,52G-0,59G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,6G-0,59G-0,59G-0,59G-0,6G-0,6G-0,62G-0,62G-0,62G-0,61G	20,62	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	138,03 G	136,42G-7,62G-7,7G-7,58G-7,45G-7,75G-7,63G-7,64G-7,42G-7,42G-7,25G-7,3G-7,23G-7,38G-8,2G-8,27G	143,05	117,26
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,54 G	118,53G-8,54G	118,78	118,53
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,88 G	116,78G-6,85G-6,86G-6,86G-6,86G-6,88G-6,88G-6,88G-6,86G-6,87G-6,87G-6,88G-6,87G-6,87G-6,88G-6,88G	117,19	116,78
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,63 G	124,43G-4,48G-4,58G-4,58G-4,61G-4,61G-4,63G-4,6G-4,6G-4,63G-4,63G-4,66G-4,61G-4,63G-4,61G-4,61G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	124,88	124,43
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,63 G	29,47G-9,46G-9,48G-9,44G-9,43G-9,46G-9,46G-9,43G-9,43G-9,42G-9,37G-9,37G-9,37G-9,37G-9,43G-9,47G-9,47G-9,54G-9,54G	30,95	26,92
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,43 G	12,43G-2,43G-2,44G-2,43G-2,43G-2,44G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,43G-2,43G-2,36G-2,4G-2,42G-2,41G-2,38G-2,39G	13,51	10,85
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	63,01 G	62,6G-2,61G-2,34G-2,38G-2,43G-2,4G-2,3G-2,35G-2,35G-2,27G-2,21G-2,07G-2,12G-2,13G-2,19G-2,34G-2,38G-2,39G-2,21G-2,24G-2,25G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	57,51 G	56,87G-7,14G-7,21G-7,21G-7,08G-7,16G-7,19G-7,09G-7,07G-7G-6,89G-6,87G-6,88G-7,13G-7,07G-6,9G-6,92G-6,94G	60,22	51,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0MNV7	AT0000A04UM0	Spängler IQAM Invest GmbH Strategic Commodity Fund	1	60,73 G	60,54G-0,61G-0,71G-0,66G-0,67G-0,76G-0,64G-0,64G-0,64G-0,75G-0,64G-0,63G-0,63G-0,63G-0,74G-0,63G-0,57G-0,64G-0,63G-0,59G-0,54G-0,54G-0,57G	63,84	55,74
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	100,63 G	100,65G-0,66G-0,59G-0,57G-0,62G-0,61G-0,65G-0,75G-0,76G-0,74G-0,69G-0,71G-0,74G-0,7G-0,66G-0,64G-0,64G-0,68G-0,76G-0,78G-0,78G-0,71G-0,72G-0,74G	100,87	96,22
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,63 G	64,6G-4,46G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	64,68	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,69 G	88,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,71G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G	88,74	88,07
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	27,42 G	27,39G-7,39G-7,42G-7,42G-7,42G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,41G-7,42G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	27,52	26,7
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	218,6 G	216,48G-7,96G-8,2G-7,96G-7,9G-7,78G-8,14G-7,66G-7,57G-7,6G-7,52G-7,22G-7,52G-7,76G-7,92G-8,14G-8,34G-8,22G-8,16G-8,16G	223,28	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	36,83 G	36,81G-6,88G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,87G-6,87G-6,87G-6,87G-6,87G	37,1	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	87,55 G	87,22G-6,99G-7,03G-6,87G-6,89G-7,07G-6,96G-6,85G-6,74G-6,65G-6,7G-7,26G-7,44G-7,4G-7,44G-7,39G-7,42G	92,59	75,53
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	142,08 G	140,54G-1,29G-1,07G-1,44G-1,27G-1,19G-1,05G-0,87G-0,09G-1,28G-1,12G-1,08G	148,2	119,06
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	70,91 G	70,91G-0,91G	71,78	67,81
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	308,43 G	307,22G-7,57G-6,47G-6,74G-7G-6,13G-6,87G-7,21G-6,5G-6,03G-6,13G-5,61G-6,03G-7,58G-8,16G-8,51G-7,79G	310,3	257,85
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	104,21 G	104,13G-4,34G-4,21G-4,18G-4,21G-4,21G-4,18G-4,21G-4,21G-4,21G-4,21G-4,21G-4,18G-4,18G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,69	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	183,98 G	183,84G-3,84G-3,98G-3,98G-3,98G-3,98G-3,92G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	184,82	177,14
4	Euro 2	Th.			A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	208,17 G	207,18G-7,25G-7,25G-7,49G-7,25G-7,25G-7,37G-7,4G-7,17G-7,17G-7,05G-6,85G-6,85G-6,83G-7,47G-7,72G-7,91G-8,16G-8,55G-9,08G-9,08G	213,85	183,14
1	Th.	Th.			A0DQNA	LU0138501191	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	277,76 G	272,66G-5,4G-5,38G-4,94G-4,76G-4,9G-5,22G-4,92G-4,8G-4,42G-4,4G-4,27G-4,5G-4,71G-5,49G-5,6G-5,6G-5,65G-5,34G-5,52G-5,52G-5,54G	291,06	245,3
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	278,15 G	273,88G-5,7G-5,78G-5,73G-5,73G-5,67G-5,11G-5,39G-5,71G-5,42G-5,42G-5,23G-4,94G-4,66G-4,66G-4,66G-4,9G-5,47G-5,77G-6,67G-6,06G-5,72G-6,02G	292,29	246,12
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	153,84 G	153,2G-3,78G	153,84	146,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MV4R	LU0139792278	Sparinvest SICAV SPARINVEST SICAV-PROCEDO	1	203,33 G	203,69G-3,46G-3,46G-3,42G-3,42G-3,4G-3,4G-3,4G-3,34G-3,38G-3,36G-3,32G-3,32G-3,32G-3,34G-2,87G-3,16G-3,4G-3,5G-3,36G	206,31	185,4
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	169,78 G	170,13G-0,04G-0,09G-69,92G-70,01G-0,25G-69,88G-9,82G-9,49G-9,61G-9,64G-9,48G-9,68G-70,08G-0,13G-0,33G-0,05G	178,4	149,4
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR Index Shares Funds SPDR MSCI ACWI IMI ETF	1	69,52 G	68,42G-8,39G-8,31G-8,34G-8,35G-8,34G-8,33G-8,4G-8,4G-8,36G-8,37G-8,37G-8,33G-8,31G-8,28G-9,03G-9,13G-9,52G-9,37G	71,59	58,48
1	US\$ 1,77	US\$ 0,21	18.03.19		A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF	1	33,93 G	33,14G-3,08G-3,055G-3,14G-3,11G-3,11G-3,065G-3,015G-2,995G-3,56G-3,62G-3,665G-3,65G	34,31	29,05
1	US\$ 1,02	US\$ 0,13	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	27,71 G	27,335G-7,355G-7,355G-7,355G-7,355G-7,355G-7,325G-7,325G-7,32G-7,31G-7,265G-7,215G-7,21G-7,215G-7,29G-7,195G	28,58	24,87
1	US\$ 2,74	US\$ 0,36	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	59,15 G	57,89G-7,87G-7,85G-7,88G-7,89G-7,94G-7,91G-7,92G-7,94G-7,93G-8,59G-8,77G-8,81G-8,8G	60,2	52,26
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	18,19 G	17,708G-7,698G-7,708G-7,708G-7,708G-7,728G-7,728G-7,718G-7,718G-7,718G-7,728G-7,728G-7,718G-7,708G-7,424G-7,472G	20,33	13,86
1	US\$ 1,42	US\$ 0,07	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	78,52 G	76,61G-6,59G-6,57G-6,61G-6,62G-6,69G-6,65G-6,65G-6,65G-6,68G-6,68G-6,65G-7,29G-7,68G-8,31G-7,9G	82,46	64,14
1	US\$ 1,15	US\$ 0,09	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,47 G	32,67G-2,66G-2,72G-2,67G-2,885G-2,67G-2,68G-2,68G-2,67G-2,61G-3,17G-3,28G-3,36G	33,85	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,94 G	31,14G-1,105G-1,17G-1,13G-1,13G-1,105G-1,055G-1,005G-1,005G-1,58G-1,65G-1,66G	32,88	27,28
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	51,21 G	51,15G-1,13G-1,13G-1,15G-1,15G-1,17G-1,18G-1,18G-1,19G-1,19G-1,16G-1,4G-0,8G-0,8G-0,8G-1,06G	51,94	42,07
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	79,68 G	77,89G-7,8G-7,8G-7,76G-7,92G-7,86G-7,85G-7,78G-7,72G-8,98G-9,5G	81,75	66,37
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	69,18 G	67,62G-7,61G-7,57G-7,57G-7,59G-7,6G-7,58G-7,65G-7,62G-7,61G-7,63G-7,62G-8,7G-8,99G-9,06G-9,05G	69,98	57,41
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	50,45 G	49,235G-9,215G-9,245G-9,29G-9,26G-9,27G-9,28G-9,27G-9,235G-9,755G-9,725G-9,825G-9,805G	53,49	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	50,64 G	49,9G-9,88G-9,87G-9,89G-9,9G-9,94G-9,92G-9,92G-9,92G-9,94G-9,93G-9,92G-9,92G-50,15G-0,21G-0,37G	51,93	42,98
7	US\$ 1,93	US\$ 2,7	02.07.18		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	46,41 G	45,48G-5,45G-5,45G-5,47G-5,48G-5,51G-5,49G-5,5G-5,51G-5,5G-5,49G-5,47G-5,98G-6,16G-6,17G-6,15G	47,32	39,13
7	US\$ 0,53	US\$ 0,79	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	27,12 G	26,64G-6,63G-6,63G-6,64G-6,64G-6,67G-6,67G-6,65G-6,66G-6,66G-6,67G-6,66G-6,65G-6,63G-6,98G-7,12G-7,15G-7,16G-7,15G	27,24	25,54
7	US\$ 0,41	US\$ 0,64	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,31 G	25,83G-5,82G-5,82G-5,83G-5,83G-5,86G-5,84G-5,85G-5,85G-5,85G-5,84G-6,2G-6,33G-6,34G-6,34G	26,36	24,82
7	US\$ 1,19	US\$ 1,06	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	24 G	23,56G-3,55G-3,56G-3,57G-3,56G-3,59G-3,59G-3,57G-3,58G-3,59G-3,58G-3,57G-3,56G-3,91G-4,02G-4,02G-4,04G-4,05G	24,12	21,37
7	US\$ 0,99	US\$ 1,06	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,9 G	22,47G-2,46G-2,46G-2,47G-2,48G-2,47G-2,5G-2,48G-2,49G-2,49G-2,49G-2,49G-2,47G-2,88G-2,89G-2,89G	23,19	20,78
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,91 G	37,3G-7,27G-7,3G-7,31G-7,36G-7,34G-7,31G-7,33G-7,37G-7,36G-7,92G-7,97G-7,97G	37,99	33,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Series Trust SPDR Russell 2000 Low Vola.ETF	1	82,35 G	80,68G-0,64G-0,61G-0,66G-0,68G-0,74G-0,7G-0,7G-0,74G-0,73G-0,69G-1,43G-1,52G-2,12G	83,72	70,22
7	US\$ 0,26	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,16 G	26,515G-6,515G-6,505G-6,515G-6,515G-6,515G-6,545G-6,545G-6,525G-6,535G-6,535G-6,885G-7,035G-6,855G	27,84	22,16
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	110,84 G	108,62G-8,62G-8,6G-8,62G-8,68G-8,66G-8,76G-8,7G-8,7G-8,72G-8,76G-8,7G-8,62G-9,94G-10,62G-0,44G	112,52	89,24
7	US\$ 0,38	US\$ 0,4	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	53,41 G	53,32G-3,3G-3,29G-3,32G-3,31G-3,37G-3,34G-3,35G-3,36G-3,36G-3,31G-3,28G-2,66G-2,89G-2,89G-3G	57,01	44,4
7	US\$ 1,35	US\$ 1,41	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,96 G	23,5G-3,49G-3,49G-3,5G-3,5G-3,52G-3,52G-3,51G-3,52G-3,52G-3,52G-3,51G-3,5G-3,95G-4,01G-3,99G	24,23	21,95
7	US\$ 1,32	US\$ 0,34	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	61,35 G	59,88G-9,85G-9,84G-9,86G-9,88G-9,9G-9,91G-9,92G-9,92G-9,86G-60,58G-0,71G-0,95G-0,91G	65,01	52,91
7	US\$ 0,13	US\$ 0,17	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	57,37 G	55,72G-5,7G-5,7G-5,72G-5,73G-5,73G-5,75G-5,76G-5,78G-5,78G-5,75G-6,66G-7,04G-7,06G-7,02G	62,51	51,7
7	US\$ 0,51	US\$ 0,07	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	69,13 G	67,46G-7,44G-7,46G-7,48G-7,48G-7,51G-7,51G-7,53G-7,53G-7,51G-8,09G-8,19G-8,6G-8,5G	71,66	56,67
7	US\$ 0,32	US\$ 0,16	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	84,98 G	83,28G-3,25G-3,28G-3,29G-3,29G-3,37G-3,33G-3,34G-3,34G-3,37G-3,29G-4,16G-4,3G-4,26G	87,32	61,81
7	US\$ 0,89	US\$ 0,3	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	86,85 G	85,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,76G-5,84G-5,84G-5,84G-5,84G-5,84G-5,99G-6,44G-6,79G-6,81G	88,2	65,62
7	US\$ 0,05	US\$ 0,43	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,09 G	16,79G-6,78G-6,78G-6,78G-6,79G-6,79G-6,81G-6,8G-6,8G-6,8G-6,8G-6,79G-7,1G-7,1G-7,11G-7,1G	17,16	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	58,41 G	57,14G-7,12G-7,1G-7,13G-7,13G-7,14G-7,19G-7,16G-7,17G-7,19G-7,18G-7,15G-7,77G-8,08G-8,39G	60,26	47,51
7	US\$ 0,49	US\$ 0,26	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,82 G	32,955G-2,875G-2,83G-2,945G-2,925G-2,905G-2,845G-2,8G-2,74G-3,62G-3,815G-3,685G	34,25	26,81
7	US\$ 0,58	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	47,54 G	46,46G-6,45G-6,47G-6,47G-6,48G-6,48G-6,5G-6,51G-6,53G-6,51G-6,5G-6,47G-7,31G-7,48G	49,95	39,48
7	US\$ 0,19	US\$ 0,23	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	35,17 G	34,24G-4,24G-4,18G-4,15G-4,22G-4,25G-4,22G-4,21G-4,17G-4,13G-4,08G-4,745G-4,865G-4,925G	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	26,83 G	26,415G-6,415G-6,41G-6,41G-6,41G-6,41G-6,42G-6,31G-6,335G-6,415G-6,465G-6,425G-6,36G-6,27G-6,255G-6,39G-6,46G-6,36G	29,14	22,3
7	US\$ 0,24	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	24,31 G	23,935G-3,935G-3,93G-3,93G-3,93G-3,93G-3,935G-3,935G-3,94G-3,94G-3,94G-3,955G-3,96G-3,965G-3,945G-3,945G-3,74G-3,73G-3,765G	27,86	22,13
10	US\$ 1,13	US\$ 17,31	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	65,06 G	63,37G-3,21G-3,12G-3,35G-3,3G-3,27G-3,14G-3,06G-2,94G-4,22G-4,65G-4,1G	67,29	49,34
7	US\$ 0,43	US\$ 0,55	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	71,98 G	70,42G-0,38G-0,31G-0,28G-69,96G-9,8G-70,53G-1,06G-0,11G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	74,38 G	72,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	81,83	60,48
7	US\$ 0,47	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	37,27 G	37,795G-7,785G-7,765G-7,795G-7,795G-7,835G-7,825G-7,805G-7,815G-7,825G-7,815G-8,89G-8,87G	40,61	31,52
7	US\$ 0,45	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	32,01 G	31,005G-0,945G-0,945G-0,985G-1,005G-0,975G-0,975G-0,925G-0,885G-0,86G-1,81G-1,86G	32,68	25,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,24	US\$ 0,94	21.09.18		A2AP8C	US78468R1196	SPDR Series Trust SPDR S&P Technology Hardw.ETF	1	66 G	64,63G-4,61G-4,6G-4,61G-4,63G-4,62G-4,68G-4,65G-4,66G-4,66G-4,68G-4,98G-5,35G	70,25	50,38
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	94,26 G	92,29G-2,25G-2,25G-2,26G-2,26G-2,26G-2,3G-2,38G-2,37G-2,36G-2,32G-2,36G-2,36G-2,31G-2,26G-2,17G-2,99G-3,37G-3,85G-3,35G	96,62	67,83
7	US\$ 1,18	US\$ 0,78	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	33,7 G	32,925G-2,905G-2,905G-2,915G-2,925G-2,915G-2,955G-2,955G-2,935G-2,945G-2,945G-2,945G-2,945G-2,935G-3,49G-3,6G	34,19	28,61
1	US\$ 1,17	US\$ 0,27	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	62,09 G	60,6G-0,64G-0,55G-0,55G-0,65G-0,6G-0,6G-0,6G-0,52G-0,45G-1,63G-1,83G-2,13G-1,99G	63,36	50,58
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	63,65 G	62,06G-2,04G-2,08G-2G-2,09G-2,04G-2,04G-1,99G-1,93G-1,87G-2,98G-3,27G-3,39G-3,38G	64,39	53,12
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	440 G	440bG-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-2G-2G-2G-2G	450,24	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1			175,99	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	418,48 G	416G-7,42G-7,42G-7,16G-7,69G-7,28G-6,8G-7,25G-7,71G-7,3G-6,86G-6,82G-6,27G-4,34G-4,77G-4,77G-4,93G-5,41G-5,89G-6,05G-5,51G-5,51G-5,51G-5,74G	426,72	379,69
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	45,78 G	44,86G-4,85G-4,835G-4,85G-4,86G-4,9G-4,88G-4,89G-4,89G-4,89G-4,87G-5,52G-5,725G-5,735G-5,725G	46	38,09
1	US\$ 1,37	US\$ 0,88	01.02.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	41,1 G	40,29G-0,28G-0,28G-0,29G-0,3G-0,34G-0,34G-0,32G-0,33G-0,33G-0,31G-0,3G-0,89G-1,1G-1,16G-1,17G-1,16G	41,46	37,91
1	US\$ 1,25	US\$ 0,22	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,16 G	28,61G-8,6G-8,59G-8,6G-8,61G-8,64G-8,62G-8,62G-8,63G-8,63G-8,62G-8,89G-9,06G-9,07G-9,12G-9,1G	29,26	26,07
1	US\$ 0,84	US\$ 0,12	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA Gl Allocat. ETF	1	33,36 G	32,7G-2,67G-2,71G-2,72G-2,7G-2,7G-2,68G-2,64G-2,93G-3,18G-3,29G-3,23G	33,93	29
1	US\$ 1,28	US\$ 0,84	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	43,97 G	43,17G-3,17G-3,18G-3,19G-3,19G-3,23G-3,21G-3,22G-3,23G-3,22G-3,21G-3,18G-3,71G-3,94G-3,97G-4G-3,99G	44	40,18
1	US\$ 1,33	US\$ 0,72	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,68 G	41,86G-1,84G-1,83G-1,85G-1,86G-1,9G-1,88G-1,9G-1,89G-1,86G-2,74G-2,75G	42,75	39,74
1	US\$ 0,53	US\$ 0,35	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,66 G	35,02G-5,01G-5,03G-5,03G-5,07G-5,05G-5,05G-5,06G-5,05G-5,05G-5,03G-5,67G-5,69G-5,71G-5,71G	35,79	33,71
1	US\$ 1,82	US\$ 0,32	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	58,74 G	57,42G-7,39G-7,41G-7,42G-7,47G-7,44G-7,45G-7,45G-7,47G-7,43G-8,13G-8,41G-8,42G-8,47G	59,86	49,67
1	US\$ 1	US\$ 0,28	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	71,34 G	69,89G-9,86G-9,84G-9,89G-9,89G-9,94G-9,93G-9,93G-9,94G-9,93G-9,9G-9,87G-70,62G-0,97G-1,14G-1,12G	72,97	59,2
1	US\$ 1,76	US\$ 0,17	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	72,74 G	71,03G-1,06G-0,98G-0,92G-1,09G-1,03G-1,03G-0,94G-0,85G-0,8G-2,17G-2,72G-2,5G	74,26	59,23
4	Th.	Th.			A1KBQ3	IE00B910VR50	SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF	1	48,93 G	49,335G-9,155G-9,2G-9,2G-9,145G	50,57	42,15
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,91 G	41,01G-1,015G-1,025G-0,77G-0,74G-0,765G	42,69	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,41 G	29,49G-9,5G-9,5G-9,55G-9,53G	30,5	26,63
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar. US TIPS U.ETF	1	27,46 G	27,45G-7,45G-7,44G-7,53G-7,53G	27,53	25,69
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,27 G	30,23G-0,23G-0,22G-0,27G-0,27G-0,26G-0,25G-0,25G	30,3	30,04
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	58,05 G	58,41G-8,17G-8,23G-8,32G-8,22G-8,31G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,06 G	23,065G-3,1G-3,155G-3,16G-3,15G-3,09G	23,34	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,77 G	12,774G-2,786G-2,82G-2,78G	13,53	11,01
4	US\$ 3,11	US\$ 4,32	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	256 G	257G-7,15G-7,15G-7,25G-6,85G-7,15G-7,15G	264,1	215,05
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	49,04 G	49,375G-9,46G	51,33	41,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SSgA SPDR ETFs EUROPE I PLC	1	116,42	116,5G-6,34G-6,46G-6,84	120,2	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTU66	SPDR MSCI ACWI UCITS ETF	1	119,82 G	120G-0,08G-19,88G-9,86G-9,44G	123,94	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	46,75 G	45,95G-6,03G-6,05G-6G-6,05G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	65,46 G	64,3G-4,41G-4,53G-4,54G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	54,97 G	54,21G-4,19G-4,25G	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	94,81 G	94,83G-4,83G-4,96G-5,04G-5,08G	95,08	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	61,75 G	61,74G-1,74G-1,74G-1,77G-1,79G-1,78G-1,79	61,79	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	63,71 G	63,64G-3,64G-3,64G-3,74G-3,79G-3,78G	63,79	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,32 G	58,3G-8,3G-8,29G-8,39G-8,37G-8,37G	58,53	56,15
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	95,19 G	95,4G-5,4G-5,41G-5,49G-5,53G	95,53	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	28,18 G	28,23G-8,23G-8,2G-8,25G-8,26G-8,28G	28,28	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	61,47 G	61,48G-1,48G-1,48G-1,19G-1,22G-1,23G	62,42	59,87
4	US\$ 0,74	US\$ 1,11	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,87 G	48,975G-9,005G-9,005G-9G-8,965G-9,02G	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	56,46 G	56,66G-6,66G-6,66G-6,7G-6,73G-6,74G-6,74G	57,47	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,35 G	52,31G-2,31G-2,31G-2,36G-2,38G-2,37G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,27 G	14,136G-4,124G	14,76	13,08
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	48,3 G	48,41G-8,435G-8,435G-8,61G-8,565G-8,64G	48,64	40,1
4	US\$ 0,66	US\$ 0,85	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,68 G	33,785G-3,745G-3,74G	33,79	28,63
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,83 G	31,71G-2,05G-2,025G	32,05	27,56
4					A2AGXP	IE00BYWV2V44	SPDR S&P 500 UCITS ETF	1			7,62	7,3
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	26,18 G	26,15G-6,15G-6,19G-6,22G-6,24G	26,24	24,24
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	63,77 G	63,85G-3,87G-3,89G-3,87G-3,92G-3,92G	65,95	53,54
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	37,69 G	37,775G-7,785G-7,79G-7,735G-7,775G	39,13	31,52
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	116,28 G	116,5G-6,6G-6,6G	122,02	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	191,1 G	191,94G-2,12G-2,78G-3,04G-2,78G	193,04	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	143,18 G	143,76G-3,9G-4,46G-4,56G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	200,7 G	201,6G-1,8G-1,75G-1,6G-1,7G	206,15	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	52,24 G	52,7G-2,47G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	131,72 G	132,62G-2,98G-2,86G	137,58	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	172,34 G	173G-3,28G-3,44G-2,94G-2,98G	179,1	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	72,65 G	73,68G-3,79G-3,8G-3,74G	75,88	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	192,58 G	193,8G-3,98G-4,5G-3,18G-3,38G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	55,98 G	56,16G-6,21G-6,22G-6,15G-6,1G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	110,68 G	110,26G-1,2G-1,12G-1,04G	112,8	98,46
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	33,99 G	34,165G-4,185G-4,185G-4,23G-4,235G	35,69	29,72
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,86 G	31,96G-1,96G-1,96G-1,91G-1,89G-1,92G	32,37	28,97
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	49,22 G	49,83G-9,83G-9,75G-9,805G-9,735G-9,475G-9,735G-9,805G-9,725G-9,705G-9,65G-9,59G-9,4G-51,49-49,455G-9,18G-9,84G-9,605G-9,6G-9,57G-9,57G-9,57G	53,96	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	32,7 G	32,7G-2,7G-2,6G-2,62G-2,585G-2,485G-2,645G-2,61G-2,605G-2,6G-2,535G-2,5G-2,525G-2,375G-2,575G-2,73G-2,73G-2,82G-2,765G-2,76G-2,745G-2,745G-2,745G	35,06	29,89
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	30,39 G	30,725G-0,725G-0,685G-0,72G-0,705G-0,585G-0,74G-0,71G-0,715G-0,68G-0,645G-0,615G-0,64G-0,775G-0,775G-0,8G-1G-1G-1G	31	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	29,02 G	29,025G-9,025G-9,4G-9,47G-9,425G-9,395G-9,47G-9,53G-9,505G-9,495G-9,43G-9,395G-9,415G-9,23G-9,48G-9,18G-9,17G-9,17G-9,17G-9,17G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	35,26 G	34,755G-4,755G-4,995G-5,055G-4,965G-4,985G-4,995G-4,985G-4,965G-4,915G-4,845G-4,815G	36,47	29,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SSgA SPDR ETFs EUROPE II PLC SPDR MSCI World Industr.U.ETF	1	34,12 G	34,12G-4,12G-5,135G-5,17G-5,1G-4,965G- 5,155G-5,165G-5,11G-5,095G-5,075G-5,01G- 4,95G-4,79G-5,075G-4,16G-4,16G-4,16G- 4,16G-4,16G		36,24	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	28,2 G	28,205G-8,205G-9,01G-9,12G-9,04G-8,93G- 9,11G-9,05G-9,05G-8,995G-8,955G-8,955G-9G- 9,205G-8,805G-8,805G-8,805G-8,805G-8,805G		30,05	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	32,51 G	32,51G-2,51G-3,09G-3,075G-3,1G-2,965G- 3,12G-3,11G-3,115G-3,105G-3,065G-3,05G- 3,15G-2,545G-2,55G-2,55G-2,55G-2,55G		34,1	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	36,71 G	36,62G-6,62G-6,555G-6,635G-6,575G-6,48G- 6,61G-6,62G-6,595G-6,585G-6,5G-6,445G- 6,495G-6,485G-6,585G-6,745G-6,755G-6,745G- 6,73G-6,73G-6,73G		38,13	30,55
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	33,41 G	33,41G-3,41G-3,41G-3,43G-3,345G-3,225G- 3,37G-3,395G-3,365G-3,375G-3,385G-3,315G- 3,285G-3,31G-3,3G-3,29G-3,425G-3,51G- 3,465G-3,445G-3,445G-3,445G		36,76	29,09
4	Th.	Th.			A14QB0	IE00WBXB492	SPDR S+P US Energ.Sel.Sec.UETF	1	17,05 G	17,166G-7,166G-7,14G-7,174G		18,25	14,61
4	Th.	Th.			A14QB1	IE00WBXB500	SPDR S+P US Finan.Sel.Sec.UETF	1	25,41 G	25,5G-5,51G-5,53G		26,52	21,68
4	Th.	Th.			A14QB4	IE00WBXB831	SPDR S+P US Mat.Sel.Sec.UETF	1	21,54 G	21,64G-1,655G-1,655G-1,685G-1,685G		22,84	19,21
4	Th.	Th.			A14QB6	IE00WBXBMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	27 G	27,21G-7,225G-7,225G-7,385G-7,375G-7,44G		27,47	23,54
4	Th.	Th.			A14QBZ	IE00WBXB385	SPDR S+P US Con.Sta.Sel.S.UETF	1	23,24 G	23,3G-3,31G-3,315G-3,36G-3,355G		23,36	19,74
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS FCP STABILITAS-SILBER+WEISSMETALL.	1	26,71 G	26,5G-6,47G-6,39G-6,32G-6,37G-6,25G-6,65G- 6,47G-6,47G-6,47G-6,44G-6,4G-6,38G-6,37G- 6,39G-6,56G-6,52G		32,69	25,66
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	117,63 G			133,46	109,85
1	Th.	Th.			A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Smaller Comp.	1	29,13 G	28,81G-9,04G-9,04G-9,01G-8,98G-8,96G- 8,99G-8,99G-8,96G-8,96G-8,93G-8,9G-8,9G- 8,92G-8,92G-8,91G-8,91G-8,95G-8,99G-8,93G- 8,99G-8,99G		30,17	23,36
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,43 G	11,35G-1,39G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,43G-1,41G-1,41G		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	11,14 G	11,11G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,12G-1,12G		11,26	10,77
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	51,84 G	51,03G-0,81G-0,8G-0,81G-0,79G-0,81G-0,85G- 0,85G-0,8G-0,79G-0,72G-0,7G-0,65G-0,31G- 0,36G-0,35G-0,4G-0,34G-1,1G-1,16G-1,13G		56,03	43,21
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP StarCapital FCP-Winbonds Plus	1	162,53 G	162,29G-2,29G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,53G-2,53G-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		166,51	158,66
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	203,11 G	200,21G-2,08G-2,24G-2,24G-1,96G-1,8G- 2,12G-2,24G-2,24G-2,24G-1,82G-1,34G- 0,35G-0,58G-1,56G-1,4G-1,17G-1,38G-1,46G		215,13	187,05
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	160,33 G	159,06G-60,03G-0,03G-0,19G-0,03G-0,03G- 59,33G-9,35G-9,18G-9,18G-8,99G-8,82G- 8,82G-8,98G-8,8G-9G-9,16G-9,46G-9,46G- 9,3G-9,3G-9,24G-9,24G-9,4G		172,91	157,79
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	136,38 G	136,21G-6,21G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,34G-6,34G-6,24G-6,24G-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		138,81	135,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR	1	69,7 G	69,73G-9,7G-9,7G-9,72G-9,73G-9,73G-9,72G-9,72G-9,76G-9,78G-9,79G-9,78G-9,77G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	69,84	67,56
2	kann.\$,9	kann.\$,2	22.05.19		987369	LU0141247725	Swisscanto(LU)Bd Fd-Vision CAD	1			89,91	83,03
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	106,9 G	106,94G-7G-6,9G-6,87G-6,87G-6,96G-7G-7,18G-7,15G-7,13G-6,81G-6,73G-6,54G-6,53G-6,47G-6,69G-6,69G-6,69G-6,67G-6,67G-6,67G-6,67G	107,18	98,89
2	sfrs 1,05	sfrs 1,1	22.05.19		987803	LU0081697723	Swisscanto[LU]Bd-Vision Inter.	1	72,45 G	72,56G-2,55G-2,46G-2,46G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,47G-2,47G-2,46G-2,46G-2,47G-2,44G-2,43G-2,42G-2,38G-2,41G-2,42G-2,43G-2,42G-2,47G-2,45G	72,68	68,53
4	Th.	Th.			216770	LU0161535835	Swisscanto [LU] Equity Fund Swiss.(LU)Equ. - Sustainable	1	160,81 G	160,92G-0,85G-0,85G-0,85G-0,79G-0,79G-0,79G-0,79G-0,77G-0,77G-0,77G-0,77G-0,74G-0,56G-0,91G-0,89G-0,71G-0,61G-0,69G-0,68G	170	136,96
4	Th.	Th.			A0MKFU	LU0275317336	Swisscanto (LU) Eq.-GI CL.Inv.	1	78,19 G	78,72G-8,72G	83,75	65,96
4	Th.	Th.			A0MM86	LU0230112046	Swisscanto (LU)Eq.Fd-Sy.S.Intl	1			159,21	139,99
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	164,02 G	164,2G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,02G-4,02G-4,02G-4,02G-3,99G-3,81G-4,16G-4,15G-3,97G-3,85G-3,94G-3,94G-4,03G	169,91	140,63
4	Th.	Th.			930918	LU0102843504	Swisscanto (LU)Eq.Fd-GI Ener.	1	753,21 G	757,04G-7,04G	805,31	667,59
4	Euro 0,55	Th.			926121	LU0112804983	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Bal.(EO)	1	133,3 G	133,09G-3,15G-3,07G-3,01G-3,1G-3,1G-3,13G-3,07G-3,01G-2,95G-2,89G-2,83G-2,86G-3,09G-3,23G-3,21G-3,11G-3,06G-3,11G-3,13G	135,24	124,38
4	sfrs 1,15	Th.			811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	162,27 G	162,36G-2,43G-2,43G-2,43G-2,4G-2,34G-2,38G-2,21G-2,18G-2,18G-2,15G-2,13G-2,11G-2,23G-2,35G-2,41G-2,27G-2,22G-2,26G-2,26G	166,42	149,38
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	131,07 G	131,08G-1,07G	133,23	120,14
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	223,44 G	223,04G-3,04G-2,67G-2,63G-2,61G-2,69G-2,69G-2,47G-2,6G-2,45G-2,4G-2,37G-2,26G-2,14G-2,03G-2,1G-1,48G-1,83G-1,99G-2,71G-2,42G-2,21G-2,34G-2,46G	226,27	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	287,84 G	287,05G-7,07G-6,8G-6,74G-7,11G-6,98G-6,71G-6,53G-6,72G-6,58G-6,37G-6,47G-6,26G-6,03G-6,09G-4,77G-4,53G-4,9G-5,15G-5,98G-5,57G-5,68G-5,64G-5,72G	293,46	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	136,12 G	136,12G-6,12G	140,01	125,82
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	116,91 G	117,06G-7,06G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	169,26 G	169,19G-9,19G-9,19G-9,13G-9,14G-9,13G-9,13G-9,13G-9,51G-9,13G-9,11G-9,09G-9,09G-9,09G-70,09G-69,95G-70,4G-0,09G-0,12G-0,12G-0,04G-0,06G-0,09G	173,64	155,96
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	124,53 G	124,72G-4,72G-4,72G-4,69G-4,69G-4,72G-4,72G-4,57G-4,57G-5,01G-5,05G-5,07G-5,07G-5,05G-5,05G-5,02G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	125,79	119,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Bal.(SF)	1	160,51 G	160,85G-0,85G-0,48G-0,46G-0,51G-0,51G-0,57G-0,51G-0,53G-0,43G-0,41G-0,4G-0,39G-0,41G-0,32G-0,79G-0,46G-0,66G-0,69G-0,79G-0,81G-0,74G-0,79G-0,81G	162,25	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	257,18 G	257,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,81G-6,81G-6,81G-7,94G-7,93G-7,93G-7,93G-7,93G-7,9G-7,77G-8,03G-8,02G-7,88G-7,8G-7,87G-7,86G	262,45	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	90,25 G	90,29G-0,29G-0,26G-0,27G-0,31G-0,31G-0,32G-0,32G-0,33G-0,27G-0,26G-0,26G-0,26G-0,28G-0,23G-0,41G-0,33G-0,37G-0,39G-0,39G-0,41G-0,39G-0,44G-0,43G	91,1	87,07
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	344 G	344G-4G-9,85G-9,64G-9,43G-9,79G-50G-49,24G-50,06G-49,76G-9,48G-8,46G-8,13G-8,13G-7,94G-4G-4G-4G-4G	363,67	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	297,41 G	297,96G-7,86G-303,23G-3,13G-2,83G-3,02G-3,02G-1,68G-1,3G-1,3G-295,26G-5,26G-5,26G-5,23G-5,23G	315	289,54
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.080,77 G	1080,77G-1,28G-98,73G-8,25G-7,44G-8,72G-9,09G-9,09G-8,28G-6,98G-9,25G-4,35G-3,48G-3,48G-71,07G-1,07G-1,07G-0,66G-0,66G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.084 G	1084G-4G-104,8G-4G-3,4G-4G-4,4G-5G-4,2G-2,8G-4,2G-5,2G-5G-5G-5G-5G-5G-5G-5,01-5-23,08-84G-4G-4G-4G-4G	1.149	1.049,54
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	38,6 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,25G-8,25G-8,25G-8,25G	43,29	38,25
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	120,03 G	120,1G-0,1G-1,39G-1,39G-1,03G-1,15G-0,97G-0,89G-2,39-1,13G-1,11G-0,89G-0,53G-0,55G-0,55G-0,55G-0G-0G-0G-0G-4,22	135,08	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	29,56 G	29,61G-9,59G-9,93G-9,88G-9,89G-9,91G-9,9G-9,79G-9,85G-9,84G-9,76G-9,71G-9,7G-9,7G-9,7G-9,71G-9,67G-9,26G-9,26G-9,26G-9,26G	33,39	29,26
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	228,5 G	222,83G-2,9G-2,82G-2,39G-2,21G-2,77G-2,59G-2,62G-2,56G-2,32G-17,68G-7,68G-7,68G-7,7G-7,7G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	353,21 G	358,36G-5G-5G-5G-5,18G-5,47G-5G-5,31G-5G-5,45G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	434,9	319,05
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1			124,76	102,65
3	sfrs 2	sfrs 3,2	13.06.18		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	331,13 G	329,27G-9,31G-9,55G-9,36G-9,84G-9,79G-9,42G-9,64G-9,51G-9,33G-9,3G-9,1G-8,95G-8,77G-7,46G-7,26G-8,16G-9,05G-8,8G-8,7G-8,73G-8,71G-8,81G	332,06	294,33
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	658,77 G	656,76G-7,91G-4,98G-6,31G-4,36G-4,71G-5,16G-5,16G-3,78G-2,69G-3,97G-3,95G-4,4G-3,79G-3,48G	668,95	556,55
1					A1C4C7	US88166A1025	Teucrium Trading LLC Teucrium Commodity T.-Corn Fds	1	13,56 G	13,45G-3,44G-3,43G-3,48G-3,47G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,71G-3,72G-3,67G	14,22	12,46
1					A1JTST	US88166A5083	Teucrium Com.Trust-Wheat Fund	1	4,61 G	4,566G-4,557G-4,557G-4,557G-4,557G-4,557G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,645G-4,682G-4,665G-4,637G	5,34	4,2
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,17 G	16,07G-6,05G-6,05G-6,05G-6,04G-6,02G-6,06G-6,05G-6,03G-6,02G-6,02G-5,98G-5,98G-5,97G-5,97G-5,96G-5,96G-6G-6,03G-6,03G-6,08G-6,08G-6,06G-6,07G-6,07G	16,89	15,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	0	19.03.19		A0RCX2	US25459W8626	U.S. Bancorp Fund Services LLC Dir.ETF T.-D.Dly S&P500 Bull3X	1	43,52 G	41,92G-1,695G-1,755G-1,845G-1,785G-1,755G-1,57G-1,41G-1,375G-2,755G-2,925G	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			22,14	12,47
1	US\$ 0,04	US\$ 0,06	19.03.19		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	11,22 G	11,024G-1,024G-1,014G-1,014G-1,014G-1,024G-1,024G-1,034G-1,034G-1,024G-1,034G-1,034G-1,034G-1,034G-1,024G-1,226G-1,256G-1,216G	12,16	10,92
1	US\$ 0,28	US\$ 0,11	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	22,9 G	22,29G-2,39G-2,51G	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	18,82 G	18,71G-8,71G-8,6G-8,67G-8,71G-8,75G-8,7G-8,67G-8,71G-8,79G-8,82G-8,82G-8,98G	19	15,41
1	US\$ 0,18	US\$ 0,06	19.03.19		A0YJFR	US25459W7719	Dir. Shs ETF-D.Dail.China B.3x	1	16,33 G	16,578G-6,578G-6,574G-6,574G-6,58G-6,584G-6,598G-6,604G-6,59G-6,594G-6,6G-6,6G-6,586G-6,58G-6,602G-6,73G-6,68G	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	132,3 G	129,46G-9,34G	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	130,54 G	128,42G-8,16G-8,72G-8,76G-8,04G-6,08G-4,48G	169,26	66,04
1	US\$ 0,11	US\$ 0,04	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	14,27 G	14,09G-4,09G-4,08G-4,08G-3,96G-3,96G-3,97G-3,97G-3,96G-3,97G-3,92G-3,94G-3,92G-4,23G-4,27G-4,2G	16,75	13,49
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	17,75 G	17,088G-7,088G-7,086G-7,086G-7,088G-7,096G-7,104G-7,114G-7,102G-7,104G-7,108G-7,112G-7,098G-7,098G-6,81G-6,838G	28,26	16,69
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir. Shs ETF T.-D.Dai.Heal.B.3x	1	40,76 G	41,755G-1,755G-1,745G-1,745G-1,76G-1,76G-1,765G-1,765G-1,79G-1,8G-1,795G-1,81G-1,755G-2,905G-3,49G-4,045G-3,735G	50,16	37,4
1	US\$ 0,49	US\$ 0,52	19.03.19		A2AE1W	US25490K2814	Dir. Shs ETF T.-D.Da.E.Mk.Bu.3X	1	61,3 G		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			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			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			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	41,17 G	42,43G-2,41G-2,4G-2,41G-2,43G-2,42G-2,47G-2,47G-2,44G-2,45G-2,45G-2,44G-2,945G-2,965G	42,97	19,85
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir. Shs ETF-D.D.Hg.Yld Bear 2X	1	14,93 G	14,75G-4,74G-4,75G-4,75G-4,75G-4,75G-4,77G-4,77G-4,76G-4,76G-4,77G-4,76G-4,95G-5,02G-5G	17,5	14,36
1	US\$ 0,15	US\$ 0,1	19.03.19		A2APP3	US25490K1170	Dir. Shs ETF T.-D.Da.N.R.G.R.3X	1			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	19,21 G	19,864G-9,864G-9,864G-9,874G-9,864G-9,894G-9,874G-9,884G-9,884G-9,884G-20,56G-0,6G	22,23	13,81
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1			27,77	16,17
1	US\$ 0,29	US\$ 0,18	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	45,86 G	45,8G-5,625G-5,625G-5,625G-5,74G-6,02G-5,78G-5,815G-5,815G-5,82G-5,74G-5,42G-5,16G-5,16G-6,725G-6,795G	48,21	26,8
1	US\$ 0,1	US\$ 0,02	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	4,67 G	4,855G-4,86G-4,843G-4,843G-4,843G-4,903G-4,954G-4,971G-4,977G-4,956G-4,961G-4,961G-5,012G-5,075G-5,121G-5,152G-5,338G-5,227G-5,242G	12,71	3,67
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,37 G	24,025G-4,035G-4,035G-4,035G-4,065G-4,045G-4,055G-4,065G-4,055G-4,045G-4,65G-4,59G-4,48G	28,02	23,41
1	US\$ 0,01	US\$ 0,04	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	6,89		11,59	5,69
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir. Shs ETF T.-D.Da.T.Bear 3X	1			26,02	11,14
1	US\$ 0,32	US\$ 0,15	19.03.19		A2JGG1	US25460E5217	Dir. Shs ETF-D.Dail.FTSE Be.3x	1			60,09	34,38
1	US\$ 0,3	US\$ 0,06	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1			37,76	14,52
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	Dir. Shs ETF T.-D.Da.En.Bear 3X	1			57,76	31,94
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	27,31 G	26,81G-6,81G-6,805G-8,2-7,995G-7,94G-7,95G-7,95G-7,905G-8,31G-8,34G-9,07-8,24G-8,97-8,24G	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	7,26 G	7,513G-7,515G-7,497G-7,499G-7,499G-7,501G-7,514G-7,554G-7,546G-7,546G-7,428G-7,441G-7,455G-7,493G-7,493G-7,454G	11,98	6,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,03	19.03.19		A14YNJ	US25490K5213	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,16 G	8,052G-8,028G-8,044G-8,107G-8,153G-8,142G-8,129G-8,139G-8,159G-8,211G-8,489G-8,454G	13,51	7,44
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	47,98 G	46,83G-6,82G-6,81G-6,84G-6,83G-6,88G-6,86G-6,86G-6,88G-6,86G-6,85G-7,5G-7,695G	50	33,28
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,79 G	33,875G-3,885G-3,815G-3,855G-3,875G-3,855G-3,845G-3,845G-3,79G-3,73G-3,71G-4,55G-4,765G-4,6G	35,74	27,11
1	US\$ 1,2	US\$ 0,4	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,41 G	12,2G-2,2G-2,2G-2,2G-2,21G-2,2G-2,21G-2,22G-2,21G-2,21G-2,22G-2,21G-2,21G-2,414G-2,454G-2,454G-2,434G	12,45	10,05
1	Th.	Th.			250811	LU0146923718	UBAM SICAV UBAM-Corporate US Dollar Bond	1	176,71 G	176,07G-6,76G-6,76G-6,76G-6,71G-6,77G-6,92G-6,92G-6,88G-6,88G-6,88G-6,82G-6,81G-6,81G-6,79G-6,9G-6,9G-7G-7G-6,82G-6,82G-6,77G	177	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	101,87 G	101,5G-1,87G-1,87G-1,86G-1,86G-1,9G-1,9G-1,99G-1,99G-1,93G-1,93G-2G-2G-1,83G-1,83G-1,89G-2,01G-2,01G-2,04G-2,04G-1,91G-1,91G-1,94G	103,42	96,2
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.491,09 G	1490,69G-0,39G-81,39G-77,99G-9,49G-9,29G-6,69G-8,29G-7,59G-4,59G-2,79G-69,79G-9,79G-8,99G-70,89G-2,89G-4,09G-7,09G-8,99G-81,59G-1,29G-1,29G-1,29G-1,29G	1.537,3	1.346
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	302,06 G	300,12G-0,71G-0,92G-0,92G-0,55G-0,69G-0,39G-0,39G-0,29G-0,29G-0,23G-0,35G-0,65G-0,71G-1,7G-1,7G-1,97G-1,97G-1,89G-1,89G	302,06	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	959,05 G	949,22G-52,76G-2,73G-2,73G-1,38G-0,39G-2,61G-3,8G-1,74G-1,74G-1,82G-0,41G-48,38G-8,2G-7,2G-54,61G-8,79G-8,79G-5,63G-3,6G-4,59G-5,63G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	440,31 G	436,73G-7,45G-8,99G-9,49G-8,83G-8,47G-9,32G-9,22G-8,61G-8,68G-8,65G-9,77G-40,49G-0,49G-0,15G-39,96G-40,01G-39,98G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,02 G	11,02G-1,04G-1,04G-1,05G-1,04G-1,01G-1,04G-1,04G-1,03G-1,03G-1,03G-1G-1G-1G-1G-1,03G-1,06G-1,06G-0,93G-0,93G-0,94G-0,94G-0,93G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.704,78 G	1689,81G-97,44G-6,64G-7,94G-4,23G-4,23G-5,74G-2,13G-1,93G-89,23G-6,93G-6,03G-8,43G-99,28G-8,94G-9,04G-9,04G-9,04G	1.762,46	1.533,31
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,49 G	106,36G-6,34G-6,34G-6,34G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,23G-6,23G-6,23G-6,23G-6,21G-6,33G-6,32G-6,26G-6,23G-6,25G	108,99	100,08
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS [Irl] ETF PLC UBS (Irl)ETF-DJ Glo.Select Div.	1	8,45 G	8,456G-8,456G-8,451G-8,46G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,17 G	17,172G-7,172G-7,172G-7,202G-7,216G-7,228G-7,228G-7,198G-7,188G-7,226G-7,216G-7,216G-7,214G-7,196G-7,174G-7,172G-7,184G-7,184G-7,146G-7,226G-7,238G-7,186G-7,186G-7,186G-7,186G-7,186G	17,77	14,91
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	9,36 G	9,246G-9,246G-9,241G-9,241G-9,299G-9,282G-9,234G	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	41,2 G	41,3G-1,325G-1,325G-1,45G-1,39G	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	67,91 G	67,97G-7,98G-8,14G-8,23G	69,82	59,12
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDNZF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,06 G	15,21G-5,21G-5,234G-5,212G-5,19G-5,19G-5,19G-5,212G-5,212G-5,19G-5,19G-5,19G-5,166G-5,122G-5,166G-5,234G-5,21G-5,21G-5,21G-5,21G-5,21G	15,61	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1		13,586G-3,566G-3,568G-3,572G-3,554G-3,54G-3,526G-3,51G-3,602G	14	12,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS [Irl] ETF PLC UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	12,14 G	12,14G-2,14G-2,076G-2,076G-2,076G-2,054G-2,044G-2,066G-2,066G-2,044G-2,044G-2,01G-2,01G-2,01G-2,032G-2,088G-2,12G-2,094G-2,094G-2,094G-2,094G-2,094G	12,8	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1			15,64	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	16,47 G	16,658G-6,658G-6,716G-6,716G-6,716G-6,694G-6,67G-6,694G-6,694G-6,694G-6,694G-6,694G-6,646G-6,624G-6,624G-6,646G-6,716G-6,784G-6,784G-6,658G-6,658G-6,658G-6,658G	17,53	13,47
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,92 G	18,98G-8,99G-8,99G-9,078G-9,066G-9,072G	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	21,58 G	21,685G-1,695G-1,7G-1,805G-1,775G-1,79G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	20,04 G	20,03G-0,045G-0,105G-0,07G-0,08G	20,18	17,01
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,79 G	16,788G-6,784G-6,988G-7G-6,972G-7,004G-6,988G-6,984G-6,964G-6,938G-6,924G-7,036G-6,702G-6,7G-6,698G-6,698G	17,39	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	13,67 G	13,586G-3,598G-3,572G-3,56G-3,598G-3,586G-3,564G-3,544G-3,532G-3,612G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	13,21 G	13,172G-3,196G-3,162G-3,14G-3,124G-3,134G-3,212G	13,52	11,45
4	Euro 1,73	Th.			988074	LU0085995990	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	49,32 G	49,21G-9,22G-9,25G-9,25G-9,35G-9,35G-9,38G-9,38G-9,25G-9,25G-9,3G-9,3G-9,34G-9,34G-9,38G-9,38G-9,38G-9,4G-9,3G-9,3G-9,3G-9,35G-9,38G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	205,67 G	205,4G-5,4G-5,67G-5,67G-5,67G-5,67G-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	208,49	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	717,45 G	718,57G-7,92G-8,02G-7,76G-7,89G-7,86G-7,83G-7,95G	727,52	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	165,89 G	166,14G-6,14G	167,52	157,85
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.312,68 G	2316,48G-4,08G-4,48G-5,08G-2,78G-3,18G-3,18G-3,08G-3,48G	2.331,59	2.249,04
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	74,76 G	74,55G-4,82G-4,82G-4,82G-4,8G-4,71G-4,71G-4,78G-4,7G-4,78G-4,8G-4,8G-4,76G-4,68G-4,76G-4,76G-4,75G-4,75G-4,69G-4,69G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	332,64 G	331,76G-2,74G-2,74G-2,85G-2,65G-2,43G-2,6G-2,6G-2,87G-2,79G-2,74G-2,64G-2,52G-2,46G-2,71G-2,66G-2,66G-2,54G-2,6G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	285,12 G	284,67G-4,77G-4,89G-4,93G-4,92G-4,85G-4,67G-4,56G-4,5G-4,33G-4,2G-4,28G-4,22G-4,04G-3,98G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	285,7 G	285,9G-5,58G-5,41G-5,41G-5,57G-5,63G-5,83G-5,83G-5,9G-5,88G-5,65G-5,62G-5,63G-5,95G-6,03G-5,97G-5,9G-5,89G-5,93G-5,93G	286,03	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	136,79 G	136,62G-6,62G-6,79G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	137,1	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	411,63 G	409,54G-11,63G-1,63G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	412,56	396,45
6	Th.	Th.			692806	LU0151774626	UBS [Lux] Bond SICAV UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,94 G	122,93G-2,93G-2,93G-2,93G-2,94G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	123,2	121,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			692807	LU0151774972	UBS [Lux] Bond SICAV UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	125,56 G	125,89G-5,78G-5,47G-5,5G-5,53G-5,55G-5,72G-5,64G-5,67G-5,67G-5,55G-5,55G-5,75G-5,72G-5,68G-5,64G	125,91	119,05
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	196,55 G	196,55G-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	198,71	191,75
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	265,68 G	265,63G-5,5G-5,24G-5,21G-5,25G-5,19G-5,44G-5,9G-5,41G-5,28G-5,13G-5,17G-5,29G-5,52G-5,66G-5,38G-5,36G	267,93	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,44 G	15,38G-5,39G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	15,51	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,68 G	16,64G-6,57G-6,58G-6,58G-6,58G-6,57G-6,6G-6,63G-6,59G-6,59G-6,58G-6,56G-6,56G-6,56G-6,57G-6,62G-6,61G-6,6G-6,62G-6,6G-6,6G-6,61G	16,69	15,18
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	98,2 G	98,01G-8,23G-8,25G-8,29G-8,22G-8,2G-8,15G-8,2G-8,22G	99,37	95,48
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,84 G	99,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,83G-9,83G-9,83G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	100,33	98,9
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	240,29 G	239,4G-9,4G-9,46G-9,46G-9,25G-9,54G-9,54G-9,54G-9,54G-9,47G-9,47G-9,37G-9,37G-9,09G-9,09G-9,09G-8,26G-9,38G-40,32G-0,02G-39,78G-9,9G-9,99G	251,2	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	98,8 G	98,79G-8,9G-8,93G-8,79G-8,88G-8,9G-8,82G-8,77G-8,66G-8,63G-8,5G-8,58G-8,63G-8,63G-8,82G-8,98G-8,9G-8,84G-8,9G-8,91G	100,93	86,74
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.284,58 G	1259,86G-66,21G-6,21G-6,36G-6,36G-6,94G-8,47G-7,07G-7,07G-7,51G-7,51G-6,81G-6,81G-6,52G-5,78G-5,78G-5,09G-5,09G-5,54G	1.384,13	980
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	867,33 G	858,89G-64,44G-4,37G-4,92G-3,99G-7,63G-7,86G-7,95G-7,29G-5,96G-5,16G-5,44G-4,87G-4,09G-6,05G-6,05G-8,63G-8,41G-7,4G-8,07G-7,99G	888,15	721,99
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	499,95 G	497,56G-8,35G-7,05G-7,59G-7,35G-8,09G-9,45G-9,9G-8,88G-7,89G-7,78G-7,91G-7,85G-500,35G-2,09G-2,19G-0,83G-0,72G-1,01G	552,43	439,06
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	389,43 G	382,96G-3,78G-3,79G-3,79G-3,79G-3,79G-4,19G-4,19G-3,99G-3,99G-4,13G-4,13G-3,81G-3,81G-3,82G-79,75G-81G-0,61G-79,81G-9,81G-9,92G-9,92G	416,83	299,61
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	357,04 G	356,16G-5,27G-1,2G-1,33G-1,33G-0,93G-1,47G-1,55G-1,95G-1,23G-0,84G-0,62G-0,69G-1,94G-1,94G-1,84G-1,22G-1,63G	371,17	267,72
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	854,85 G	853G-49,89G-52,86G-1,15G-2,74G-0,55G-49,43G-7,81G-9,56G-51,32G-3,59G-3,55G-3,42G-3,42G-3,38G	859,78	732,36
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	121,38 G	120,34G-0,51G-0,17G-0,1G-0,05G-0,26G-0,43G-0,21G-0,22G-0,11G-0G-19,97G-9,62G-9,57G-9,52G-9,4G-9,29G-9,34G	127,33	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	71,87 G	71,78G-2G-2G-2,07G-1,99G-1,84G-1,99G-1,99G-1,91G-1,91G-1,91G-1,91G-1,83G-1,76G-1,77G-1,77G-1,29G-1,37G-1,45G-1,31G-1,23G-1,31G-1,32G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	182,77 G	181,62G-1,52G-1,86G-2,01G-1,78G-1,43G-2,01G-1,87G-1,66G-1,32G-0,96G-1,07G-1,11G-1,36G-1,57G-1,57G-2,57G-2,41G-2,35G	188,9	148,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds IV	1	76,47 G	76,45G-6,44G-6,38G-6,38G-6,38G-6,36G- 6,36G-6,36G-6,37G-6,37G-6,35G-6,35G-6,33G- 6,33G-6,31G-6,31G-6,29G-6,58G-6,6G-6,6G- 6,59G-6,59G-6,59G	77,95	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	74,83 G	74,67G-4,66G-4,67G-4,66G-4,66G-4,65G- 4,66G-4,66G-4,66G-4,66G-4,63G-4,63G-4,63G- 4,62G-4,89G-5G-5,06G-4,99G-5,01G	76,42	67,02
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	577,41 G	570,9G-0,73-0,13G-0,34G-0,21G-0,86G-0,85G- 0,28G-0,28G-0,99G-0,15G-0,15G-0,15G-0,15G- 69,71G-9,08G-8,36G-8,65G-8,65G-9,25G- 71,62G-3,09G-3,46G-2,83G-2,26G-2,26G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,57 G	54,57G-4,57G-4,57G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G- 4,58G-4,58G-4,58G-4,57G	54,63	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,15 G	45,15G-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-5,17G-5,18G-5,18G-5,18G-5,18G- 5,18G	45,3	43,99
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	661,73 G	669,53G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	217,41 G	214,6G-6,65G-6,13G-6,15G-6,25G-6,33G- 5,85G-6,09G-6,33G-6,45G-6,01G-5,93G-5,61G- 5,61G-5,45G-5,53G-5,67G-7,02G-7,63G-7,53G- 7,15G-7,23G	220,53	180,12
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,23 G	17,23G-7,23G-7,276G-7,282G-7,282G-7,296G- 7,268G-7,25G-7,252G-7,342G-7,168G-7,16G- 7,154G-7,154G	17,96	13,98
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	85,91 G	85,93G-6,05G-9,36-6,37G-6,41G-6,29G-6,29G	90,05	73,92
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	24,32 G	24,32G-4,32G-4,465G-4,525G-4,54G-4,58G- 4,65G-4,625G-4,6G-4,565G-4,525G-4,535G- 4,475G-4,585G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G	25,22	18,71
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	80,73 G	80,69G-0,73G-0,83G	82,4	78,94
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	120,27 G	121,13G-1,13G-1,13G-0,27G-0,31G	123,85	104,95
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	103,65 G	102,83G-2,97G-2,92G-2,92G-2,98G-2,99G- 2,85G-2,86G-2,69G-2,69G-2,68G	106,79	96
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U. UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	9,55 G	9,48G-9,48G-9,48G-9,555G-9,555G-9,56G	9,93	9,22
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,82 G	434,42G-3,6G-4,8G-4,72G-4,72G-4,68G-4,68G- 4,8G-4,8G-4,84G-4,84G-4,84G-4,82G-4,82G- 4,68G-4,8G-4,66G-4,66G-4,76G-4,76G-4,8G- 4,8G	435,54	432,69
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,54 G	303,04G-3,66G-3,64G-3,64G-3,64G-3,64G- 3,68G-3,68G-3,64G-3,64G-3,68G-3,68G-3,64G- 3,64G-3,68G-3,64G-3,64G-3,53G-3,53G-3,53G- 3,53G	304,16	303,04
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1			684,37	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	395,06 G	394,25G-3,93G-3,96G-3,77G-6,23G-6,23G- 6,17G-6,17G-6,17G-6,07G-5,95G-5,95G-6,02G- 5,99G-5,44G-6,53G-6,38G-5,9G-5,65G-5,85G	403,82	329,95
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	0,58	0,52
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,83 G	9,825G-9,825G-9,825G-9,825G-9,825G-9,825G- 9,825G-9,825G-9,825G-9,825G-9,825G-9,825G- 9,825G-9,825G-9,825G-9,825G-9,825G-9,825G- 9,825G-9,825G-9,825G-9,825G-9,825G-9,825G- 9,825G-9,825G-9,825G	9,83	9,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF SICAV	1	89,87	87,89G-8,05G-7,94G-7,89G	95,91	82,12
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	63,11 G	63,62G-3,68G-3,69G	64,95	55,02
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	36,44 G	36,52G-6,555G-6,605G	38,22	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	38,62 G	38,34G-8,38G-8,355G-8,415G-8,405G	39,81	33,44
1	Th.	kann. \$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	27,83 G	27,95G-7,94G-7,95G	28,51	23,43
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	84,75	84,02G-4,04G-4,19G-4,09G-4,17G-4,83	86,28	72,08
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS-ETF-MSCI World Soc.Resp.	1	102,84 G	103,12G-3,16G-3,18G-3,5G-3,36G	106,4	87,49
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	95,03 G	95,72G-5,81G-5,81G-5,68G	96,6	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	59,55 G	59,52G-9,73G-9,86G-9,78G-9,76G	61,13	52,89
1	Th.	US\$ 0,73	31.07.18		A1JRD	LU0721552973	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	37,83 G	37,81G-7,82G-7,87G-7,94G	37,94	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF	1	78 G	77,9G-7,9G-7,9G-8,01G-8G-8G	78,24	77,83
1	Th.	Euro 0,41	31.07.18		A1JRD	LU0721553864	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	104,44 G	104,28G-4,28G-4,27G-4,6G-4,61G	104,87	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	94,73 G	94,67G-5,01G-4,93G-4,91G	98,02	80,78
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	25,98 G	25,995G-5,995G-5,995G-5,995G-5,98G-5,925G-5,995G-5,985G-5,95G-5,955G-5,95G-5,855G-5,86G-5,86G-5,865G-5,855G-5,88G-5,93G-5,94G-5,94G	26,78	22,19
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,26 G	19,354G-9,322G	20,28	17,83
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	10,42 G	10,45G-0,45G-0,43G-0,46G-0,45G-0,46G	10,47	9,69
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	34,41 G	34,65G-4,68G-4,68G-4,67G	35,31	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	244,65 G	246,95G-7,1G-7,1G-7,05G-7,05G-6,7G-7,05G-7,05G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	37,93 G	38,175G-8,2G-8,225G-8,175G-8,18G-8,18G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	78,46 G	78,62G-8,71G-8,77G-8,77G-8,65G-8,73G	81,07	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	120,4 G	121,18G-1,32G-1,22G	124,22	104,5
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	11,8 G	11,77G-1,77G-1,76G-1,81G-1,82G-1,83G	11,85	10,8
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	188,74 G	190,44G-0,54G-0,58G-0,4G	195,3	162,14
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1			16,1	13,8
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,65 G	17,938G-8,052G-8,022G	18,42	16,29
1	Th.	US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1			9,86	9,74
1	Th.	Th.			A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1			9,9	9,78
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.264,95 G	3244,84G-58,25G-8,25G-6,55G-9,95G-6,55G-6,55G-5,45G-8,65G-5,45G-5,45G-3,75G-0,24G-0,24G-3,65G-49,94G-53,45G-7,05G-70,55G-3,25G-3,25G-69,25G-9,25G-70,75G	3.308,46	2.918,04
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	50,38 G	50,06G-0,19G-0,16G-0,21G-0,18G-0,11G-0,37G-0,39G-0,39G-0,35G-0,34G-0,31G-0,22G-0,18G-0,22G-0,22G-0,21G-0,32G-0,32G-0,43G-0,41G-0,37G-0,39G-0,39G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	50,89 G	50,38G-0,72G-0,58G-0,82G-0,87G-0,78G-0,75G-0,66G-0,68G-0,65G-0,65G-0,7G-0,89G-0,84G-0,81G-0,83G-0,86G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	102,46 G	101,88G-1,88G-1,94G-1,84G-1,74G-1,79G-1,6G-1,68G-1,7G-1,56G-1,43G-1,46G-1,41G-1,45G-1,73G-2,03G-2,09G-2,1G-1,94G-2,04G-2,07G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	101,51 G	100,88G-0,91G-0,97G-0,91G-0,77G-0,83G-0,67G-0,7G-0,57G-0,46G-0,52G-0,48G-0,55G-0,79G-1G-1,08G-1,13G-0,98G-1,06G-1,08G	102,94	88,2
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	127,23 G	125,64G-6,16G-6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,02G-6,09G-6,09G-5,98G-5,98G-5,98G-5,96G-6,11G-6,11G-6,15G-6,15G-6,06G-6,06G-6,09G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	129,85 G	128,19G-8,73G-8,65G-8,65G-8,65G-8,65G-8,67G-8,67G-8,59G-8,67G-8,55G-8,55G-8,55G-8,53G-8,68G-8,68G-8,72G-8,72G-8,59G-8,59G-8,67G	138,63	114,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Th.			989797	LU0096427496	Union Investment Luxembourg S.A. UniEuroSTOXX 50	1	42,39 G	42,18G-2,13G-2,19G-2,12G-2,34G-2,3G-2,26G-2,22G-2,14G-2,13G-2,16G-2,26G-2,32G-2,38G-2,38G-2,32G-2,33G-2,34G	42,85	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	38,89 G	38,76G-8,76G-8,87G-8,88G-8,88G-8,88G-8,87G-8,87G-8,84G-8,87G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	39,72	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	57,26 G	56,67G-7,01G-7,01G-7,05G-6,99G-6,96G-7,4G-7,25G-7,23G-7,2G-7,13G-7,07G-7,16G-7,17G-7,48G-7,48G-7,38G-7,35G-7,39G-7,41G	58,32	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	40,14 G	39,71G-9,9G-9,9G-9,93G-9,87G-9,83G-40,06G-0,08G-0,01G-0,03G-0,02G-39,97G-9,93G-9,95G-9,94G-40,08G-0,16G-0,2G-0,2G-0,19G-0,16G-0,17G	41,1	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	62,9 G	62,11G-2,55G-2,55G-2,54G-2,55G-2,46G-2,83G-2,91G-2,78G-2,81G-2,72G-2,59G-2,65G-2,75G-2,83G-3,08G-3,09G-3,02G-2,93G-2,96G-3G	64,5	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	49,29 G	48,85G-8,97G-8,96G-9,03G-8,96G-8,94G-9,09G-9,14G-9,06G-9,03G-9,02G-8,98G-8,92G-8,99G-8,97G-8,97G-9G-9,05G-9,15G-9,16G-9,16G-9,15G-9,14G-9,14G	50,97	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,19 G	41,13G-1,13G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	41,29	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	50,32 G	49,99G-50,01G-49,96G-9,96G-50,32G-0,26G-0,21G-0,16G-0,06G-0,07G-0,1G-0,24G-0,29G-0,35G-0,32G-0,32G-0,33G	50,92	42,09
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,95 G	57,89G-7,89G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,93G-7,95G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	58,41	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,31 G	59,25G-9,25G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,29G-9,31G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	59,78	58,44
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	51,67 G	52,47G-1,89G-1,43G-1,39G-1,45G-1,39G-1,36G-1,43G-1,49G-1,38G-1,41G-1,38G-0,82G-0,75G-0,75G-0,69G-0,76G-0,85G-1,03G-1,16G-1,17G-1,09G-1,03G-1,09G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	51,35 G	51,18G-1,24G-1,27G-1,2G-1,33G-1,34G-1,3G-1,29G-1,24G-1,21G-1,18G-1,22G-1,3G-1,37G-1,37G-1,34G-1,31G-1,34G-1,34G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	91,08 G	90,66G-0,64G-0,69G-0,6G-0,76G-0,71G-0,67G-0,78G-0,68G-0,57G-0,72G-0,54G-0,44G-0,52G-0,56G-0,56G-0,77G-0,77G-0,99G-0,96G-0,88G-0,91G-0,91G	92,84	84,05
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	93,42 G	92,44G-3G-3,06G-2,96G-2,92G-3,63G-3,73G-3,61G-3,55G-3,48G-3,31G-3,36G-3,36G-3,52G-3,8G-3,61G-3,55G-3,63G-3,63G	95,28	79,32
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,93 G	45,88G-5,88G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	46,09	43,77
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,67 G	36,54G-6,54G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	36,82	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,27 G	37,31G-7,31G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	37,5	36,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	Union Investment Luxembourg S.A. UniOptimus -net-	1	688,65 G	687,53G-9,16G-8,9G-8,9G-9,06G-9,11G-8,88G-8,88G-8,88G-8,96G-8,96G-9,01G-9,01G-9,01G-9,01G-8,88G-8,88G-8,96G-8,63G-8,63G-8,63G-8,63G	692,06	687,46
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	166,41 G	163,92G-4,38G-4,55G-4,44G-4,6G-4,43G-4,25G-4,42G-4,58G-4,42G-4,42G-4,21G-4,01G-3,85G-3,84G-3,85G-4,01G-4,18G-4,18G-4,5G-4,5G-4,18G-4,18G-4,02G-4,18G	177,04	151,81
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	89,65 G	89,48G-8,95G-8,92G-8,97G-9,07G-9,07G-9,09G-9,27G-9,08G-9,06G-9G-9,02G-8,91G-8,85G-8,81G-8,79G-8,72G-8,74G-8,73G	95,8	77,94
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1			109,04	94,59
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	69,75 G	69,31G-9,43G-9,44G-9,59G-9,52G-9,71G-9,76G-9,61G-9,5G-9,48G-9,57G-9,74G-9,78G-9,84G-9,75G-9,83G-9,74G-9,74G	70,86	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	34,97 G	34,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	35,4	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	32,32 G	32,05G-2,04G-2,15G-2,15G-2,17G-2,16G-2,16G-2,35G-2,37G-2,38G-2,35G-2,33G-2,31G-2,29G-2,3G-2,35G-2,39G-2,39G-2,42G-2,38G-2,39G	32,93	27,15
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	39,19 G	39,19G-9,19G	39,4	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	47,99 G	47,78G-7,84G-7,69G-7,65G-7,7G-7,56G-7,64G-7,62G-7,67G-7,53G-7,48G-7,41G-7,67G-7,64G-7,71G-7,92G-7,96G-7,91G-7,88G-7,9G-7,9G-5,14G-4,83G-4,48G-4,7G-5,38G-5,38G-6,73G-6,24G	48,9	42,11
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	314,72 G	313,3G-3,4G-3,52G-3,69G-5,65G-5,74G-5,74G-5,14G-4,83G-4,48G-4,7G-5,38G-5,38G-6,73G-6,24G	320,02	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	200,92 G	199,55G-200,13G-0,12G-199,84G-200,37G-0,55G-0,12G-0,06G-199,86G-9,42G-9,42G-9,63G-9,67G-200,13G-0,52G-0,71G-0,25G-0,45G-0,25G-0,25G	203,81	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	50,04 G	50,22G-0,28G-0,27G-0,27G-0,29G-0,32G-0,22G-0,04G-0,02G-0,02G-0,04G-0,01G-49,99G-50G-49,93G-9,9G-50,02G-0,01G-49,95G-9,94G-9,96G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,15 G	48,12G-8,13G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-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	48,25	48,1
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,04 G	40,04G-0,03G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,06G-0,06G-0,05G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	76,27 G	75,86G-5,77G-5,74G-5,75G-5,8G-5,68G-6,25G-6,29G-6,1G-6,11G-6,06G-5,95G-5,83G-6,01G-6,19G-6,46G-6,38G-6,29G-6,32G	77,63	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	66,62 G	65,99G-6,43G-6,46G-6,46G-6,5G-6,42G-6,82G-6,91G-6,77G-6,77G-6,69G-6,62G-6,62G-6,64G-6,64G-6,69G-6,96G-7G-6,93G-6,93G-6,94G	68,64	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	52,73 G	52,78G-2,76G-2,76G-2,82G-2,82G-2,82G-2,81G-2,81G-2,78G-2,8G-2,8G-2,79G-2,79G-2,74G-2,75G-2,72G-2,72G-2,72G	53	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	135,31 G	133,61G-4,58G-4,53G-4,53G-4,36G-4,21G-4,36G-4,49G-4,35G-4,35G-4,35G-4,77G-4,45G-4,29G-4,42G-4,98G-5,55G-5,55G-5,2G-5,06G-5,22G-5,36G	137,77	113,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Union Investment Real Estate GmbH Unilmmo: Global	1	52,03 G	52,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G	52,39	50,3
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	41,85 G	41,86G-1,86G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,86G-1,86G-1,79G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G	41,95	40,66
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	498,68 G	498,63G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G	499,38	495,99
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	921,43 G	920,96G-0,47G-0,93G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-0,72G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G	924,14	876,88
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	109,69 G	109,36G-9,19G-9,3G-9,62G-9,74G-9,54G- 9,49G-9,34G-9,32G-9,27G-9,43G-9,67G-9,7G- 9,71G-9,62G-9,62G	114,09	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	111,67 G	111,07G-1,04G-1,07G-1,13G-0,97G-1,09G- 1,17G-0,95G-0,85G-0,82G-0,8G-0,89G-1,34G- 1,67G-1,76G-1,5G-1,5G-1,59G	116,62	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	105,81 G	105,4G-5,35G-5,32G-5,39G-5,26G-4,99G- 5,42G-5,53G-5,54G-5,22G-5,01G-4,85G-4,81G- 5,11G-5,25G-5,25G-5,77G-5,56G-5,36G-5,52G- 5,52G-5,54G	110,13	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	11,67 G	11,42G-1,42G-1,42G-1,33G-1,33G-1,48G- 1,46G-1,46G-1,46G-1,63G-1,66G-1,71G-1,71G- 1,62G	12,22	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	33,48 G	33,07G-2,97G-3,03G-3,04G-2,91G-2,92G-3,1G- 3,46G-3,47G-3,46G-3,34G	34,66	31,36
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	67,58 G	66,08G-6,65G-6,78G-6,86G-6,76G-6,8G-6,72G- 7,16G-7,07G-7,01G-7,01G-7G-7G-7,25G-7,26G- 7,22G-6,99G-7,05G	76,62	66,08
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung,Balanc.UI	1	128,12 G	127,96G-7,99G-7,94G-7,94G-7,94G-7,97G- 7,95G-7,94G-7,92G-7,99G-7,94G-7,94G-7,92G- 7,97G-7,97G-7,99G-8,06G-8,14G-8,09G-8,07G- 8,1G	129,06	118,31
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	102,01 G	101,97G-2,17G-1,97G-1,94G-1,94G-2,14G- 1,94G-1,94G-1,93G-2,13G-1,93G-1,93G-1,92G- 2,12G-1,92G-1,92G-1,82G-2,09G-2,26G-2,28G- 2,23G-2,19G-2,19G-2,22G	104,49	100,36
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	88,09 G	88,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G- 8,09G-8,09G-8,09G-8,1G-8,22G-8,22G-8,22G- 8,23G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	141,43 G	140,47G-0,96G-0,96G-0,98G-1,12G-0,98G- 0,98G-0,93G-1,06G-0,93G-1,12G-0,96G-0,96G- 0,97G-0,97G-1,08G-1,22G-1,34G-1,19G-1,19G- 1,25G	143,72	129,54
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	145,79 G	145,11G-5,11G-4,76G-4,49G-4,67G-4,47G- 4,44G-4,56G-4,66G-4,38G-4,37G-4,13G-3,83G- 3,84G-4,01G-3,9G-3,9G-4,3G-4,64G-4,59G- 4,4G-4,42G-4,5G	148,26	129,25
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	104,53 G	104,53G-4,53G-4,53G-4,54G-4,53G-4,53G- 4,54G-4,53G-4,53G-4,53G-4,54G-4,53G-4,53G- 4,53G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,57G-4,57G	105,01	101,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	Universal-Investment-Gesellschaft mbH LAM-EURO-CORPORATES-UNIVERSAL	1	146,38 G	146,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,38G-6,39G-6,38G-6,38G-6,35G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	147,56	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	133,67 G	132,99G-2,76G-2,68G-2,81G-2,48G-2,48G-2,63G-2,68G-2,92G-0,29G-0,15G-0,37G-0,16G-0,13G-0,07G-0,56G-0,63G-0,49G-0,3G-0,4G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	147,95 G	147,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	148,66	142,6
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	68,21 G	68,03G-8,13G-8,04G-8,02G-8,08G-8,1G-8,04G-8,04G-7,88G-7,84G-7,78G-7,83G-7,84G-7,95G-8,05G-8,01G-7,96G-8G	69,54	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	143,78 G	144,24G-2,83G-2,94G-3,07G-2,85G-2,92G-2,66G-3,62G-3,43G-3,58G-3,51G-4,25G-4,34G-4,22G-4,09G	146,91	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,93 G	91,93G-2,14G-1,93G-1,93G-1,93G-2,14G-1,93G-1,93G-1,93G-2,14G-1,93G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	92,14	90,41
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	128 G	126,84G-7,53G-7,53G-7,55G-7,42G-7,54G-7,67G-7,54G-7,54G-6G-6,48G-6,73G-6,5G-6,5G-6,52G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	102,38 G	102,52G-2,07G-2,1G-2,04G-2,06G-2,08G-2,03G-2,03G-1,98G-1,94G-1,91G-1,98G-1,86G-2,07G-2,61G-2,53G-2,43G-2,47G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,07 G	92,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,77 G	105,13G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	107,9	103,4
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,52 G	48,17G-8,47G-8,48G-8,46G-8,46G-8,46G-8,45G-8,45G-8,48G-8,48G-8,51G-8,5G-8,5G-8,48G-8,48G-8,5G-8,5G-8,52G-8,52G-8,53G-8,53G-8,52G	49,12	47,57
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	122,02 G	121,39G-2,01G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,88G-1,75G-2,02G-1,92G-1,92G-1,78G-1,9G-1,9G-1,87G-2,04G-2,13G-1,97G-1,97G-1,89G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	108,01 G	107,82G-7,92G-7,82G-7,82G-7,8G-7,88G-7,89G-7,83G-7,82G-7,55G-7,49G-7,49G-7,46G-7,49G-7,64G-7,75G-7,7G-7,66G-7,69G	108,55	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	98,16 G	97,43G-7,89G-7,95G-7,89G-7,89G-7,87G-7,78G-7,78G-7,87G-7,87G-7,81G-7,81G-7,76G-7,76G-7,53G-7,53G-7,52G-7,62G-7,81G-7,81G-7,69G-7,69G-7,69G-7,72G	98,58	93,15
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	169,19 G	168,21G-8,78G-8,81G-8,81G-8,67G-8,67G-8,73G-8,9G-8,7G-8,7G-8,31G-8,15G-8,15G-8,15G-8,15G-8,18G-8,18G-8,29G-8,46G-8,28G-8,28G-8,33G-8,33G	171,86	150,32
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	140,18 G	139,24G-9,7G-9,7G-9,69G-9,69G-9,68G-9,68G-9,54G-9,54G-9,81G-9,67G-9,67G-9,61G-9,47G-9,34G-9,34G-9,34G-9,74G-40,09G-0,09G-39,92G-9,78G-9,92G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	111,84 G	111,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	113,49	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	136,02 G	135,33G-5,87G-5,83G-5,83G-5,83G-5,85G-5,85G-5,79G-5,94G-5,81G-5,97G-5,97G-5,85G-5,87G-5,94G-6,09G-6,08G-6,08G-6,07G-6,07G	137,57	124,2

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds	1	64,06 G	63,45G-4,06G-4,11G-4,04G-4,04G-4,09G- 4,09G-4,04G-4,03G-3,77G-3,69G-3,69G-3,99- 3,68G-4,04G-3,97G-3,9G-3,94G	65,2	55,93
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	186,74 G	185,69G-5,96G-5,73G-5,47G-5,91G-6,02G- 5,62G-5,62G-4,89G-4,62G-4,42G-4,59G-4,59G- 4,84G-4,84G-5,4G-5,73G-5,55G-5,36G-5,55G	194,61	162,43
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	20,71 G	20,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G	23,69	20,31
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,68 G	58,72G-8,71G-8,71G-8,76G-8,76G-8,76G- 8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G- 8,72G-8,72G-8,7G-8,7G-8,7G-8,7G	58,76	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62,43 G	62,13G-2,32G-2,33G-2,34G-2,37G-2,37G- 2,31G-2,37G-2,35G-2,34G-2,24G-2,2G-2,17G- 2,17G-2,17G-2,19G-2,22G-2,28G-2,27G-2,27G- 2,26G	63,16	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	69,82 G	69,43G-9,55G-9,57G-9,41G-9,5G-9,36G-9,36G- 9,46G-9,39G-9,4G-9,75G-9,74G-9,72G-9,71G	71,32	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	50,06 G	49,78G-9,75G-9,79G-9,82G-9,71G-9,8G-9,84G- 9,84G-9,75G-9,66G-9,6G-9,63G-9,58G-9,58G- 9,76G-9,8G-9,8G-9,81G-9,74G-9,77G	51,32	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,63 G	56,58G-6,57G-6,59G-6,57G-6,56G-6,58G- 6,57G-6,56G-6,56G-6,62G-6,61G-6,6G-6,61G- 6,6G-6,64G-6,65G-6,64G-6,63G-6,63G	57,17	52,55
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,17 G	8,135G-8,14G-8,12G-8,125G-8,125G-8,115G- 8,12G-8,12G-8,125G-8,115G-8,095G-8,08G- 8,09G-8,075G-8,075G-8,085G-8,105G-8,115G- 8,115G-8,11G-8,1G-8,105G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40 G	39,95G-9,94G-9,95G-9,94G-9,93G-9,94G- 9,94G-9,94G-9,94G-9,94G-40,27G-0,26G- 0,27G-0,27G-0,27G-0,23G-0,31G-0,31G-0,25G- 0,24G-0,26G	41,18	37,65
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	118 G	117,51G-7,7G-7,5G-7,39G-7,43G-7,67G-7,38G- 7,43G-7,56G-7,63G-7,35G-7,51G-7,43G-7,66G- 7,47G-7,46G-7,53G-7,95G-7,84G-7,91G-7,79G- 7,71G-7,72G-7,76G	119,13	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	73,82 G	73,66G-3,59G-3,63G-3,72G-3,56G-3,6G-3,63G- 3,71G-3,54G-3,43G-3,37G-3,47G-3,4G-3,41G- 3,66G-3,61G-3,57G-3,52G-3,55G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	158,95 G	158,69G-8,66G-8,68G-8,66G-8,63G-8,63G- 8,64G-8,63G-8,63G-9,46G-9,44G-9,44G-9,46G- 9,44G-9,32G-9,55G-9,54G-9,42G-9,35G-9,4G- 9,4G	162,79	144,44
10	Th.	Th.	02.01.18		978177	DE0009781773	TREND.C.UNIV.FDS AKT.EUROPA	1	65,13 G	65,04G-5,05G-5,09G-5,05G-5,04G-5,08G- 5,05G-5,05G-4,94G-4,93G-4,91G-4,92G-4,94G- 4,94G-4,98G-5,02G-5,01G-4,98G-5G	68,09	63,62
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	66,32 G	66,01G-6,26G-6,29G-6,29G-6,3G-6,3G-6,3G- 6,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G- 6,29G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	296,82 G	293,73G-6,02G-5,48G-5,48G-5,78G-5,74G- 5,74G-5,74G-5,24G-6,62G-6,9G-6,9G-6,9G- 6,42G-6,72G-8,6G-8,6G-8,44G-8,42G-8,09G- 7,82G	307,06	255,89
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,52 G	15,34G-5,47G-5,49G-5,49G-5,49G-5,49G- 5,47G-5,47G-5,47G-5,48G-5,47G-5,48G-5,51G- 5,5G-5,5G-5,55G-5,55G-5,58G-5,58G-5,54G- 5,53G-5,55G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	92,84 G	92,18G-2,41G-2,36G-2,41G-2,28G-2,36G- 2,33G-2,2G-2,23G-1,91G-1,79G-1,85G-1,87G- 2,23G-2,23G-2,19G-2,18G-2,19G	95,48	82,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	Universal-Investment-Gesellschaft mbH HP&P Euro Select UI Fonds	1	87,48 G	86,5G-6,72G-6,91G-7,03G-6,84G-6,98G-6,98G-6,84G-6,85G-6,62G-6,51G-6,39G-6,52G-6,78G-6,97G-6,98G-6,96G-6,94G-6,94G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	90,42 G	89,87G-9,92G-9,89G-9,82G-9,96G-9,98G-9,95G-9,94G-9,85G-9,88G-9,88G-9,84G-90,1G-0,26G-0,15G-0,04G-0,11G	93,23	79,62
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	51,8 G	51,6G-1,6G-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	51,96	50,41
10 12	Th. Euro 1,79	Th. Th.	02.01.18 02.01.18		976734 976920	DE0009767343 DE0009769208	H&A-UNIVERSAL-KURZINVEST SEB EuroCompanies	1 1	60,96 G	60,69G-0,73G-0,83G-0,73G-0,81G-0,77G-0,73G-0,58G-0,51G-0,46G-0,51G-0,58G-0,68G-0,8G-0,74G-0,7G-0,74G	44,79 62,48	44,5 54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	46,89 G	46,73G-6,76G-6,79G-6,83G-6,76G-6,79G-6,8G-6,77G-6,81G-6,78G-6,74G-6,78G-6,81G-6,87G-6,95G-6,91G-6,88G-6,91G	47,53	41,94
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,88 G	51,41G-1,81G-1,81G-1,81G-1,81G-1,78G-1,78G-1,79G-1,79G-1,78G-1,78G-1,64G-1,6G-1,6G-1,65G-1,74G-1,71G-1,71G-1,72G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	107,9 G	106,68G-7,72G-7,78G-7,78G-7,65G-7,73G-7,84G-7,69G-7,87G-7,77G-7,73G-7,82G-7,78G-7,85G-8,27G-8,22G-8,23G-8,19G	109,01	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	45,5 G	45,02G-5,41G-5,41G-5,36G-5,33G-5,37G-5,4G-5,34G-5,5G-5,45G-5,36G-5,47G-5,69G-5,68G-5,58G-5,55G-5,6G	46,24	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,53 G	56,48G-6,45G-6,47G-6,43G-6,42G-6,44G-6,44G-6,43G-6,42G-6,39G-6,37G-6,37G-6,39G-6,43G-6,45G-6,45G-6,45G-6,45G-6,45G	56,97	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	61,17 G	61,17G-1,19G-1,19G-1,19G-1,2G-1,22G-1,22G-1,22G-1,22G-1,27G-1,27G-1,27G-1,26G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G	61,28	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	54,8 G	54,67G-4,69G-4,71G-4,75G-4,69G-4,68G-4,73G-4,7G-4,8G-4,77G-4,74G-4,77G-4,8G-4,85G-4,91G-4,88G-4,86G-4,88G	55,39	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	37,09 G	36,95G-6,94G-6,96G-7,01G-6,96G-6,95G-7,01G-6,97G-7,23G	37,68	31,49
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,54 G	140,02G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	142,43	129,62
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,86 G	87,77G-7,82G-7,78G-7,78G-7,77G-7,8G-7,81G-7,78G-7,77G-7,77G-7,76G-7,73G-7,75G-7,81G-7,86G-7,84G-7,82G-7,83G	89,12	85,2
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,36 G	116,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	117,35	111,77
1 11	Th. Euro 2,09	Th. Th.	02.01.18 02.01.18		A0JELL A12BS9	DE000A0JELL5 DE000A12BS94	FIVV-MIC-Mandat-China HMT Euro Aktien Solvency	1 1	90,77 G	90,73G-0,5G-0,52G-0,68G-0,47G-0,5G-0,49G-0,67G-0,43G-0,39G-0,56G-0,4G-0,41G-0,69G-0,56G-0,53G-0,49G-0,5G	85 92,72	68,95 89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	99,09 G	99,04G-8,79G-8,82G-8,99G-8,76G-8,79G-8,81G-8,98G-9,04G-8,99G-9,18G-9,01G-9,02G-9,32G-9,18G-9,15G-9,1G-9,12G	105,34	87,64
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	109,49 G	109,22G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	20,69 G	20,59G-0,68G-0,73G-0,7G-0,7G-0,69G-0,69G-0,66G-0,66G-0,65G-0,87G-0,87G-0,84G-0,79G-0,7G-0,81G-0,78G-0,78G	23,29	18,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Universal-Investment-Gesellschaft mbH Börsebius TopSelect	1	73,86 G	73,41G-3,59G-3,59G-3,59G-3,61G-3,53G-3,61G-3,68G-3,6G-3,6G-3,71G-3,63G-3,63G-3,64G-3,64G-3,69G-3,77G-3,85G-3,86G-3,79G-3,79G-3,8G	75,22	66,39
1	Th.	Th.	02.01.18		A0LERN	DE000A0LERN3	quantumX Global UI	1	97,04 G	96,8G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	98,07	94,88
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	109,37 G	108,82G-9,27G-9,27G-9,24G-9,24G-9,26G-9,26G-9,26G-9,24G-9,24G-9,27G-9,27G-8,97G-9,28G-9,29G-9,33G-9,44G-9,44G-9,43G-9,43G-9,37G-9,37G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	95,19 G	95,24G-4,78G-4,81G-4,93G-4,71G-4,78G-4,78G-4,93G-4,74G-4,68G-4,83G-4,68G-4,68G-4,61G-4,9G-4,81G-4,83G-4,79G-4,81G-4,81G	97,88	86,27
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,82 G	134,01G-2,57G-2,57G-2,58G-2,82G-2,82G-2,56G-2,56G-2,56G-2,81G-2,83G-2,82G-2,82G-2,82G-2,82G-2,66G-3,03G-2,9G-2,83G-2,76G-2,79G	134,01	123,4
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	108,82 G	108,63G-8,64G-8,61G-8,55G-8,56G-8,58G-8,55G-8,54G-9,17G-9,12G-9,12G-9,14G-9,14G-9,14G-9,17G-9,15G-9,15G-9,15G-9,16G	113,12	99,92
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,47 G	51,26G-1,36G-1,16G-1,2G-1,25G-1,11G-1,16G-1,22G-1,22G-1,16G-1,22G-1,17G-1,44G-1,41G-1,41G-1,38G-1,34G-1,36G-1,36G	52,01	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,4 G	48,35G-8,35G-8,35G-8,32G-8,32G-8,32G-8,31G-8,31G-8,3G-8,31G-8,3G-8,1G-8,09G-8,08G-8,08G-8,09G-7,94G-8,02G-8,14G-8,17G-8,07G-8,08G-8,06G-8,06G-8,09G	48,58	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	147,53 G	146,8G-7,11G-7,16G-7,11G-6,97G-7,15G-7,29G-7,12G-7,11G-6,39G-6,25G-6,1G-6,1G-6,44G-6,75G-6,64G-6,5G-6,5G-6,5G	150,16	141,03
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	120,95 G	120,4G-0,97G-0,97G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-1,17G-1,17G-1,17G-1,17G-1,17G-1,14G-1,14G-1,13G-1,13G-1,17G-1,17G-1,15G	121,42	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	142,66 G	141,62G-2,35G-2,37G-2,37G-2,32G-2,3G-2,39G-2,54G-2,35G-2,35G-2,25G-2,2G-2,06G-2,23G-2,21G-2,21G-2,52G-2,5G-2,35G-2,38G	145	128,69
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,41 G	52,48G-2,35G-2,35G-2,35G-2,44G-2,34G-2,34G-2,44G-2,34G-2,29G-2,28G-2,38G-2,28G-2,28G-2,35G-2,32G-2,29G-2,26G-2,28G	52,87	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	65,3 G	64,45G-4,82G-4,93G-4,9G-4,9G-4,8G-4,73G-4,79G-4,92G-4,86G-4,79G-4,72G-4,59G-4,78G-4,85G-5,2G-5,44G-5,45G-5,3G-5,3G-5,23G-5,3G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	121,46 G	120,68G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-0,93G-0,93G-1,18G-1,06G-0,94G-1,3G-1,17G-1,05G-1,05G-1,02G-1,23G-1,37G-1,73G-1,73G-1,46G-1,46G-1,46G-1,53G	125,21	106,81
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	515,18 G	514,36G-4,47G-4,65G-4,85G-4,49G-4,65G-4,73G-4,53G-4,45G-4,45G-3,7G-3,62G-3,37G-3,58G-3,7G-4,02G-4,43G-4,43G-4,18G-4,06G-4,18G	528,89	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,82 G	29,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	29,83	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,96 G	41,85G-1,87G-1,88G-1,92G-1,87G-1,86G-1,89G-1,9G-1,87G-1,84G-1,83G-1,8G-1,83G-1,84G-1,89G-1,94G-1,91G-1,89G-1,91G	43,33	39,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	251,04 G	248,95G-9,88G-9,78G-9,8G-50,07G-48,34G-8,54G-8,54G-7,92G-7,92G-8,12G-9,12G-8,48G-8,56G-8,54G-8,62G-9,32G-8,74G-9,24G-9,1G-9,1G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,53 G	60,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,54G-0,53G-0,53G-0,53G-0,54G-0,55G-0,57G-0,56G-0,55G-0,56G	60,76	59,31
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,38 G	23,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	103,5 G	102,89G-2,79G-2,83G-2,74G-2,69G-2,77G-2,66G-2,56G-2,27G-2,15G-2,12G-2,3G-2,47G-2,53G-2,8G-2,86G-2,84G-2,84G-2,69G-2,75G	105,3	89,99
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	149,18 G	148,6G-8,86G-8,74G-8,87G-8,67G-8,69G-8,74G-8,8G-8,7G-8,64G-7,73G-7,6G-7,42G-8,09G-8,5G-8,46G-8,31G-8,17G-8,28G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,29 G	41,29G-1,28G-1,29G-1,28G-1,27G-1,28G-1,28G-1,27G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	41,49	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,46 G	40,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-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	40,49	39,43
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	27,98 G	27,99G-7,99G-7,99G-7,99G-8G-8G-7,99G-7,99G-8,06G-8,07G-8,06G-8,06G-8,05G-8,05G-8,04G-8,03G-8,02G-8,03G-8,03G-8,03G-8,03G	28,38	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	58,91 G	58,72G-8,75G-8,83G-8,75G-8,73G-8,79G-8,81G-8,76G-8,91G-8,87G-8,83G-8,83G-8,89G-8,91G-8,98G-9,08G-9,03G-9G-9,03G	60,69	52,92
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	127,19 G	126,96G-6,9G-6,96G-7,05G-6,94G-6,88G-6,96G-7,03G-6,9G-7,14G-7,09G-7,02G-7,09G-7,13G-7,36G-7,39G-7,35G-7,29G-7,33G	128,92	117,65
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	51,74 G	51,74G-1,74G-1,74G-1,75G-1,76G-1,78G-1,78G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,74G	51,79	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	57,39 G	57,35G-7,36G-7,35G-7,34G-7,34G-7,34G-7,33G	58,69	55,24
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	119,66 G	118,79G-9,35G-9,4G-9,34G-9,34G-9,33G-9,21G-9,32G-9,32G-9,3G-9,3G-8,6G-8,48G-8,48G-8,47G-8,47G-8,48G-8,59G-8,84G-8,84G-8,73G-8,73G-8,73G	121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	109,82 G	109,58G-9,79G-9,69G-9,69G-9,7G-9,87G-9,67G-9,67G-9,67G-9,86G-10,03G-0,02G-0,19G-0,02G-0,02G-9,82G-10,15G-0,1G-0,02G-9,97G	112,63	99,98
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,7 G	139,27G-9,69G-9,6G-9,51G-9,54G-9,46G-9,46G-9,48G-9,49G-9,45G-9,83G-9,83G-9,85G-9,85G-9,73G-9,85G-9,89G-9,81G-9,77G-9,82G-9,82G	142,75	133,48
10		Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1			48,49	47,33
5		Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1			95,83	91,78
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1			114,88	92,33
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	173,75 G	172,7G-3,4G-3,26G-3,26G-3,21G-3,02G-3,02G-3,21G-3,21G-3,05G-3,05G-2,94G-3,64G-3,82G-3,77G-3,95G-4,31G-4,18G-4,18G-4,08G	176,49	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	45,35 G	45,04G-5,45G-5,3G-5,3G-5,31G-5,42G-5,32G-5,23G-5,61G-5,75G-5,44G-5,75G-5,64G-5,59G-5,66G-5,66G	54,19	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,85 G	105,83G-6,07G-5,84G-5,82G-5,82G-6,06G-5,82G-5,82G-5,82G-6,06G-5,82G-5,74G-5,74G-5,98G-5,74G-5,74G-5,69G-5,97G-5,73G-5,76G-5,75G-5,74G-5,73G-5,74G	107,15	104,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	Universal-Investment-Gesellschaft mbH BKP Classic Fonds	1	160,36 G	160,06G-59,98G-60,06G-59,94G-9,94G-9,99G-9,97G-9,93G-9,91G-9,15G-9,05G-9G-9,09G-9,13G-9,31G-9,49G-9,38G-9,34G-9,39G-9,39G	162,81	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	149,77 G	147,78G-9,11G-9,14G-9,14G-9,19G-9,19G-9,11G-9,31G-9,18G-9,11G-8,98G-8,89G-8,74G-8,82G-9,33G-9,72G-9,29G-9,14G-9,3G-9,3G	155,26	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	61,92 G	61,55G-1,83G-1,65G-1,63G-1,63G-1,61G-1,57G-1,57G-1,62G-1,54G-1,54G-1,5G-1,4G-1,41G-1,51G-1,54G-1,61G-1,7G-1,7G-1,7G	65,23	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	153,7 G	154,56G-4,56G	156,89	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classico UI	1	66,81 G	66,87G-6,87G-6,8G-6,79G-6,81G-6,79G-6,76G-6,76G-6,78G-6,76G-6,76G-6,89G-6,87G-6,87G-6,89G-6,87G-6,89G-6,92G-6,93G-6,92G-6,92G-6,93G-6,93G	67,59	62,17
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1			98,02	93,87
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	149,94 G	149,88G-9,94G-9,85G-9,83G-9,94G-9,88G-9,86G-9,6G-9,29G-9,19G-9,24G-9,61G-9,64G-9,6G-9,58G-9,6G	151,69	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	108,59 G	108,32G-8,59G	110,47	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	112,56 G	112,53G-2,78G-2,53G-2,5G-2,5G-2,74G-2,49G-2,49G-2,49G-2,74G-2,49G-2,41G-2,41G-2,66G-2,41G-2,41G-2,31G-2,64G-2,42G-2,46G-2,41G-2,41G-2,39G-2,41G	113,37	108,44
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	39,9 G	39,92G-40,02G-39,81G-9,78G-9,8G-9,85G-9,81G-9,82G-9,86G-9,79G-9,63G-9,59G-9,66G-9,58G-9,57G-9,61G-9,64G-9,6G-9,56G-9,57G	41,14	36,68
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	104,09 G	104,09G-4,09G-4,09G-4,09G-4,32G-4,09G-4,09G-4,09G-4,32G-4,22G-4,45G-4,22G-4,22G-4,22G-4,45G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	106,04	98,64
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	149,03 G	148,58G-8,86G-8,86G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	150,69	133,76
10	Euro 30	Th.			DWS0QB	LU0328069371	Universal-Investment-Luxembourg S.A. Bethmann Vermögensv.Wachstum	1	13.348,03 G	13407,64G-7,64G	13.769,72	11.889,63
7	Th.	Th.			A1JKPV	LU0679891803	Asian Bond Opportunities UI	1	112,44 G	112,44G-2,44G	113,08	107,7
1	Euro 28	Euro 14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.540,27 G	3526,18G-5,78G-12,69G-7,69G-8,59G-9,99G-11,69G-0,19G-496G-1,8G-6,4G-2,8G-505,59G-1,89G-1,89G-2,69G-5,79G-495,9G-6,7G	3.718,36	3.081,94
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	13,15 G	13,19G-3,19G-3,1G-3,09G-3,1G-3,07G-3,07G-3,07G-3,08G-3,06G-3,04G-3,03G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,03G-3,02G-3,01G-3,02G-3,02G-3,02G	13,89	11,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D839	LU0135991148	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Jap.	1	242,13 G	240,93G-0,83G-1,17G-1,17G-0,66G-1,36G-1,22G-0,89G-0,31G-39,75G-9,84G-9,54G-9,98G-40,71G-0,73G-1,02G-0,76G-0,33G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	235,58 G	237,2G-7,2G-7,68G-7,66G-8,75G-8,76G-8,98G-8,94G-8,76G-9,26G-8,8G-8,89G-8,9G-8,91G-8,65G-8,6G-8,43G-8,46G-8,61G-8,62G-8,65G-8,56G-8,67G-8,67G	250,1	232,09
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	322,01 G	319,28G-21,08G-1,31G-1,09G-2,01G-2,01G-2,01G-1,68G-2,19G-1,87G-1,87G-1,79G-1,45G-1,45G-1,45G-1,11G-1,37G-1,69G-2,35G-2,67G-2,31G-1,96G-2,28G-2,28G	324,57	289,2
5	US\$ 0,35	US\$ 0,89	27.12.18		A2N7V7	US92189H3003	Van Eck Associates Corp. VanEck Vect.ETF-JPM EM Lo.C.Bd	1			28,38	28,38
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,71 G	17,326G-7,316G-7,316G-7,316G-7,326G-7,326G-7,326G-7,346G-7,346G-7,336G-7,336G-7,346G-7,336G-7,336G-7,326G-7,69G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	23,91 G	23,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,35G-3,33G-3,33G-3,34G-3,34G-3,34G-3,33G-3,32G-3,935G-3,945G-3,975G-3,975G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,01 G	25,615G-5,615G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-6,53G-5,62G-5,62G-5,655G-5,655G-5,655G-5,43G-5,925G-5,945G-5,945G	29,77	23,61
5	US\$ 0,36	US\$ 0,12	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,6 G	20,13G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,15G-0,15G-0,14G-0,15G-0,15G-0,14G-0,13G-0,48G-0,64G-0,65G-0,64G	20,67	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	87,52 G	84,86G-4,86G-4,85G-4,87G-4,89G-4,88G-4,98G-4,93G-4,94G-4,94G-4,98G-4,98G-4,89G-6,76G-7,2G	88,48	69,9
1	US\$ 0,53	US\$ 0,28	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,26 G	21,88G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-2,27G-2,28G-2,29G	22,37	20,79
1	US\$ 1,58	US\$ 0,09	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,35 G	22,96G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G-2,99G-2,97G-2,98G-2,98G-2,98G-2,97G-2,96G-3,38G-3,43G-3,44G-3,44G-3,42G	23,44	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,51 G	27,7G-7,7G-7,71G-7,72G-7,71G-7,74G-7,74G-7,73G-7,73G-7,74G-7,73G-7,73G-8,54G-8,55G-8,59G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	34,42 G	33,63G-3,62G-3,65G-3,64G-3,68G-3,66G-3,67G-3,67G-3,66G-3,22G-3,19G-3,31G-3,38G	38,33	26,59
1	US\$ 0,24	US\$ 0,15	27.12.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1			21,66	20,51
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	93,83 G	90,73G-0,7G-0,67G-0,69G-0,74G-0,74G-0,81G-0,79G-0,76G-0,8G-0,79G-0,75G-0,69G-2,97G-3,43G-3,43G	96,19	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	34,11 G	33,355G-3,335G-3,335G-3,345G-3,355G-3,345G-3,385G-3,385G-3,365G-3,375G-3,385G-3,375G-3,365G-3,87G-3,755G-3,755G-3,755G-4,27G	39,12	31,43
1	US\$ 0,13	US\$ 0,9	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,95 G	21,56G-1,56G-1,56G-1,55G-1,56G-1,56G-1,56G-1,58G-1,57G-1,56G-1,57G-1,57G-1,57G-1,56G-1,56G-1,97G-1,99G-1,99G	21,99	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,13 G	32,17G-2,15G-2,15G-2,16G-2,17G-2,2G-2,18G-2,19G-2,2G-2,19G-2,18G-2,62G-2,715G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,64 G	10,524G-0,524G-0,514G-0,524G-0,524G-0,524G-0,534G-0,534G-0,524G-0,534G-0,534G-0,534G-0,534G-0,524G-0,524G-0,672G-0,672G-0,672G	10,99	9,38
5	US\$ 0,55	US\$ 0,05	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,18 G	17,914G-7,904G-7,904G-7,914G-7,914G-7,914G-7,914G-7,934G-7,934G-7,924G-7,924G-7,934G-7,924G-7,924G-7,914G-8,132G-8,216G-8,224G-8,216G-8,224G	18,22	16,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	Van Eck Associates Corp. VanEck Vect.Morn.Wide Moat ETF	1	41,87 G	40,705G-0,685G-0,675G-0,695G-0,695G-0,745G-0,715G-0,725G-0,735G-0,725G-0,715G-0,695G-1,51G-1,705G-1,885G-1,845G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	27,23 G	26,475G-6,475G-6,475G-6,485G-6,495G-6,485G-6,515G-6,515G-6,505G-6,515G-6,505G-6,505G-6,495G-6,885G-6,965G-6,845G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	107,06 G	103,66G-3,62G-3,6G-3,62G-3,66G-3,66G-3,74G-3,74G-3,72G-3,68G-3,74G-3,72G-3,68G-3,66G-6,42G-6,5G-7,02G-7G	115,28	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	25,51 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,205G-5,21G-5,235G-5,235G-5,285G-5,285G-5,285G-5,205G-5,205G-5,335G-5,335G	30,46	24,65
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	18,11 G	17,978G-7,978G-8G-8G-8G-8G-8,234G-8,16G-8,18G-8,172G-8,17G-8,17G-8,174G-8,156G-8,15G-8,096G-8,096G-8,176G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	55,44 G	54,28G-4,27G-4,29G-4,3G-4,3G-4,35G-4,32G-4,33G-4,35G-4,34G-4,34G-4,32G-4,29G-4,75G-4,72G-4,74G-4,78G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	18,91 G	18,424G-8,424G-8,424G-8,414G-8,424G-8,424G-8,442G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,664G-8,81G-8,868G-8,868G-8,81G	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	21,49 G	21,15G-1,14G-1,14G-1,15G-1,15G-1,15G-1,17G-1,17G-1,16G-1,17G-1,17G-1,17G-1,17G-1,16G-1,15G-1,35G-1,46G-1,47G-1,5G-1,48G	21,64	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,42 G	11,19G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,2G-1,19G-1,19G-1,2G-1,19G-1,19G-1,216G-1,226G-1,266G-1,206G-1,206G	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	43,88 G	42,745G-2,745G-2,755G-2,765G-2,765G-2,805G-2,805G-2,785G-2,785G-2,805G-2,795G-2,785G-3,5G-3,52G-3,585G-3,585G	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	11,84 G	11,926G-1,916G-1,916G-1,916G-1,916G-1,926G-1,916G-1,936G-1,926G-1,926G-1,926G-1,936G-1,936G-1,926G-1,926G-2,108G-2,072G-2,072G-2,068G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,5 G	14,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,21G-4,2G-4,2G-4,2G-4,2G-4,19G-4,482G-4,552G-4,582G-4,582G-4,572G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	32,3 G	31,62G-1,61G-1,61G-1,62G-1,62G-1,66G-1,64G-1,65G-1,64G-1,63G-2,005G-1,995G-2,085G-2,015G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	17,98 G	17,592G-7,502G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,78 G	14,316G-4,316G-4,316G-4,308G-4,316G-4,316G-4,316G-4,336G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,316G-4,582G-4,612G-4,532G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,5 G	20,08G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,095G-0,095G-0,09G-0,095G-0,095G-0,095G-0,095G-0,09G-0,46G-0,39G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	27,45 G	26,75G-6,74G-6,73G-6,74G-6,75G-6,74G-6,78G-6,77G-6,76G-6,76G-6,76G-6,77G-6,76G-6,76G-6,76G-7,44G-7,39G-7,43G-7,37G	27,84	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,76 G	18,652G-8,652G-8,652G-8,648G-8,648G-8,648G-8,648G-8,654G-8,654G-8,654G-8,654G-8,67G-8,67G-8,67G-8,67G-8,67G-8,482G-8,492G-8,492G-8,482G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,57 G	22,095G-1,63G-1,65G-1,76G-1,72G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	30,7 G	29,975G-9,965G-9,965G-9,955G-9,975G-9,965G-30,005G-0,005G-29,985G-9,995G-9,995G-9,995G-9,995G-9,985G-9,985G-9,975G-30,35G-0,43G-0,4G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	55,53 G	54,02G-4G-4G-4G-4,02G-4,01G-4,07G-4,06G-4,04G-4,05G-4,06G-4,05G-4,04G-4,83G-4,76G-4,85G-4,84G	56,66	47,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,21	US\$ 0,13	01.02.19		A2DM5L	US92189F1710	Van Eck Associates Corp. VanEck Vectors-Green Bond ETF	1	22,82 G	22,49G-2,48G-2,48G-2,48G-2,49G-2,49G-2,51G-2,51G-2,5G-2,5G-2,51G-2,5G-2,5G-2,49G-2,73G-2,83G-2,84G-2,83G-2,83G	23,18	21,52
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF	1	19,52 G	19,324G-9,32G-9,332G-9,348G-9,312G-9,27G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	21,72 G	21,325G-1,325G-1,38G-1,375G-1,325G	25,48	21,01
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,88 G	29,89G-9,905G-9,975G-9,935G-9,95G	31,13	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	18,41 G	18,348G-8,358G-8,346G-8,372G-8,412G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,57 G	18,498G-8,508G-8,51G-8,51G-8,65G-8,664G	18,66	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	53,98 G	53,68G-3,59G-3,59G	54,63	51,04
							Vanguard Admiral Funds					
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	107,72 G	104,68G-4,66G-4,62G-4,68G-4,7G-4,82G-4,74G-4,76G-4,76G-4,82G-4,74G-4,68G-6,44G-6,52G-7,06G-6,54G	111,34	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	137,78 G	134,06G-4,02G-3,94G-3,98G-4,02G-4,06G-4,04G-4,18G-4,18G-4,16G-4,1G-4,16G-4,16G-4,06G-5,5G-6,18G-6,52G-6,66G-6,54G	141,7	117,1
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	97,55 G	94,53G-4,53G-4,39G-4,46G-4,52G-4,46G-4,45G-4,45G-4,31G-4,22G-4,1G-6,59G-7,14G-7,12G	100,06	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	114,68 G	111,44G-1,44G-1,46G-1,32G-1,46G-1,36G-1,36G-1,36G-1,22G-1,1G-3,14G-3,96G-3,86G	118,54	94,62
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	140,42 G	135,5G-5,48G-5,5G-5,36G-5,14G-5,38G-5,52G-5,38G-5,38G-5,38G-5,2G-5G-4,78G-4,9G-9,14G-9,84G-40,52G-0,36G	142,44	112,3
							Vanguard Bond Index Funds					
1	US\$ 1,54	US\$ 0,76	24.12.18		A0NE3K	US9219378273	Vanguard Short-Term Bd Index	1	70,35 G	69,12G-9,09G-9,08G-9,09G-9,11G-9,12G-9,19G-9,18G-9,15G-9,16G-9,18G-9,13G-9,1G-70,44G-0,47G-0,47G-0,45G	70,47	65,92
							Vanguard Charlotte Funds					
11	US\$ 1,22	US\$ 1,4	01.11.18		A1W2QJ	US92203J4076	Vanguard Total Intern.Bd Index	1	49,51 G	48,51G-8,49G-8,48G-8,51G-8,51G-8,55G-8,52G-8,53G-8,54G-8,54G-8,52G-8,5G-9,3G-9,56G-9,55G-9,61G-9,59G	49,61	45,45
							Vanguard Funds PLC					
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKC55Q28	Vanguard FTSE 250 UCITS ETF	1	35,32 G	35,41G-5,435G-5,4G-5,31G-5,325G	36,76	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKC55T58	Vang.FTSE Develop.World U.ETF	1	55,64 G	55,86G-5,87G-5,9G-5,81G-5,87G	57,39	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CXY	IE00BKC55R35	Vanguard FTSE N.America U.ETF	1	62,71 G	63,25G-3,25G-3,37G-3,26G-3,34G	64,95	52,82
7	Euro 0,75	Euro 0,25	27.09.18		A12CXZ	IE00BKC55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,1 G	29,25G-9,26G-9,26G	29,93	25,21
7	Euro 0,4	Euro 0,41	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,89 G	52,87G-2,87G-2,86G-2,9G-2,93G-2,94G	53,07	50,68
7	Euro 0,09	Euro 0,14	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,74 G	25,64G-5,64G-5,75G-5,77G-5,76G	25,77	24,87
7	US\$ 1,31	US\$ 1,54	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,83 G	46,88G-6,88G-6,87G-6,92G-7,01G-7,01G-7G-7	47,07	43,4
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,18 G	30,335G-0,315G-0,32G	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	21,69 G	21,565G-1,56G-1,58G-1,53G-1,495G-1,515G	22,84	19,52
7	US\$ 0,5	US\$ 0,25	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,43 G	25,545G-5,555G-5,565G-5,52G-5,45G-5,45G	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	48,01 G	48,24G-8,25G-8,235G-8,17G-8,21G	49,68	42,73
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,41 G	48,975G-8,885G-8,955G	53,02	44,71
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	75,3	75,31G-5,35G-5,37G-5,33G-5,2G-5,26G-5,48	77,74	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	48,47 G	48,425G-8,445G-8,705G-8,62G-8,69G	50,25	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,21 G	37,29G-7,33G-7,26G	38,31	32,52
7	£ 0,27	£ 0,29	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,72 G	26,59G-6,6G-6,59G-6,67G-6,68G-6,67G	27,65	25,1
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	24,15 G	24,035G-4,06G-4,06G-4,025G-3,995G-3,935G-4,045G-4,05G-4,06G-4,065G	24,51	20,35
7	US\$ 0,38	US\$ 0,51	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,8 G	21,83G-1,83G-1,84G-1,86G-1,87G-1,87G	21,87	20,75
7	US\$ 1,68	US\$ 1,96	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	45,06 G	45,21G-5,18G-5,07G-5,09G-5,09G	45,6	42,2
7	Th.	Th.			A14YCO	IE00BYYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,33 G	29,155G-9,18G-9,21G-9,17G-9,095G-9,18G-9,07G-9,08G-9,2G-9,275G-9,17G-9,17G-9,21G	29,37	24,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC1	IE00BYR0D71	Vanguard Funds PLC Vang.Gbl Liquidity Fac.U.ETF	1	30,81 G	30,635G-0,63G-0,63G-0,635G-0,595G-0,52G-0,615G-0,61G-0,6G-0,59G-0,535G-0,5G-0,515G-0,515G-0,605G-0,705G-0,605G-0,64G-0,67G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,47 G	30,37G-0,39G-0,415G-0,29G-0,385G-0,395G-0,37G-0,34G-0,31G-0,31G-0,435G-0,49G-0,36G-0,42G	30,57	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,12 G	28,91G-8,915G-8,935G-8,83G-8,9G-8,86G-8,805G-8,775G-8,98G-8,875G-8,935G	30,63	25,14
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	137,4 G	136,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,3G-6,3G-6,3G-6,46G-6,46G-6,46G-6,46G-6,44G-6,44G-6G-6,58G-6,52G	140,72	111,36
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	144,72 G	141,24G-1,12G-1,12G-1,24G-1,1G-0,96G-1,12G-1,26G-1,12G-1,12G-0,94G-0,84G-0,84G-0,58G-0,6G-3,12G-3,9G-4,54G-4,5G	147,34	115,02
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	117,2 G	114,38G-4,4G-4,24G-4,08G-4,4G-4,3G-4,26G-4,16G-3,98G-3,98G-3,9G-6,02G-6,68G-7,18G-7,1G	119,48	96,33
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	48,09 G	47,225G-7,155G-7,175G-7,175G-7,165G-7,215G-7,215G-7,185G-7,185G-7,165G-7,145G-7,775G-7,825G-7,985G-7,935G	49	41,09
1	US\$ 2,42	0			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,68 G	50,21G-0,19G-0,19G-0,21G-0,2G-0,26G-0,23G-0,24G-0,25G-0,25G-0,22G-1,12G-1,19G-1,2G-1,17G	52,79	44,23
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,19 G	55,82G-5,85G-5,85G-5,78G-5,84G-5,86G-5,83G-5,75G-5,69G-5,65G-6,69G-6,8G-6,84G-6,81G	59,22	50,71
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	36,4 G	35,515G-5,495G-5,495G-5,505G-5,505G-5,505G-5,54G-5,525G-5,53G-5,54G-5,53G-5,525G-5,37G-5,645G-5,675G-5,795G-5,645G	38,6	32,22
1	kann.\$,33	kann.\$,42	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,48 G	21,895G-1,895G-1,895G-1,895G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,885G-1,885G-1,885G-1,845G-2,455G-2,42G-2,415G-2,45G-2,47G	22,79	18,63
1	kann.\$,65	kann.\$,23	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,94 G	15,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,7G-5,7G-5,7G-5,67G-5,88G-5,92G-5,94G-5,95G-5,94G-5,94G-5,93G-5,94G-5,97G	16	14,81
1	kann.\$,54	kann.\$,19	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,66 G	15,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,6G-5,59G-5,59G-5,59G-5,64G-5,67G-5,67G-5,64G-5,64G-5,64G-5,66G-5,68G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,75 G	21,545G-1,545G-1,545G-1,545G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,535G-1,535G-1,51G-1,49G-1,76G-1,705G-1,685G-1,685G-1,74G	22	18,21
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,94 G	21,52G-1,52G-1,52G-1,52G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,735G-1,735G-1,735G-1,735G-1,515G-1,62G-1,56G-1,505G-1,525G	23,39	19,53
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,96 G	22,925G-2,925G-2,925G-2,925G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,835G-2,835G-2,99G-2,995G-2,935G-2,935G-2,965G-2,98G	23,2	19,16
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,32 G	42,53G-2,51G-2,5G-2,53G-2,52G-2,57G-2,54G-2,55G-2,56G-2,55G-3,13G-3,33G-3,34G-3,36G-3,34G	43,36	40,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,39	US\$ 0,52	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	46,57 G	45,73G-5,71G-5,72G-5,73G-5,77G-5,77G-5,74G-5,75G-5,76G-5,75G-5,75G-5,74G-6,62G-6,62G-6,66G-6,67G	46,67	42,87
1	US\$ 1,2	US\$ 0,49	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	57,04 G	56,03G-6,01G-6G-6,02G-6,03G-6,03G-6,08G-6,05G-6,06G-6,08G-6,07G-6,07G-6,05G-6,02G-7,14G-7,15G-7,15G-7,14G	57,15	53,15
1	US\$ 2,04	US\$ 0,68	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	68,32 G	67,09G-7,07G-7,06G-7,09G-7,08G-7,15G-7,11G-7,12G-7,14G-7,14G-7,14G-7,11G-8,47G-8,51G	71	62,35
1	US\$ 0,62	US\$ 0,48	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,44 G	52,46G-2,45G-2,43G-2,45G-2,46G-2,46G-2,48G-2,49G-2,5G-2,5G-2,45G-3,46G-3,46G-3,5G-3,5G	53,54	50,39
1	US\$ 1,39	US\$ 0,52	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,2 G	45,35G-5,34G-5,36G-5,35G-5,4G-5,37G-5,38G-5,39G-5,38G-6,19G-6,19G-6,24G-6,24G	46,24	43,23
1	US\$ 3,88	US\$ 1,62	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	80,73 G	79,24G-9,23G-9,2G-9,24G-9,23G-9,33G-9,32G-9,28G-9,29G-9,29G-9,32G-80,74G-0,82G-0,84G-0,87G	81,45	71,83
1	US\$ 2,97	US\$ 1,28	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	76,97 G	75,52G-5,49G-5,53G-5,52G-5,6G-5,56G-5,57G-5,57G-5,6G-5,6G-5,53G-7,04G-7,07G-7,11G-7,09G	77,16	69,57
1	US\$ 2,07	US\$ 0,75	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,41 G	69,15G-9,12G-9,1G-9,13G-9,15G-9,14G-9,22G-9,18G-9,19G-9,19G-9,22G-9,13G-70,13G-0,47G-0,52G-0,54G	71,58	65,43
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	117,2 G	113,66G-3,66G-3,66G-3,7G-3,68G-3,8G-3,74G-3,76G-3,8G-3,72G-3,68G-6,04G-6,7G-7,16G-7,12G	119,54	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	141,2 G	139,82G-40,44G-0,42G-0,48G	144,44	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	97,1 G	94,16G-4,16G-4,11G-4,12G-4,17G-4,16G-4,28G-4,22G-4,22G-4,24G-4,22G-4,17G-6,57G-6,63G-6,96G	98,67	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	116,64 G	113,28G-3,22G-3,22G-3,2G-3,22G-3,28G-3,28G-3,38G-3,3G-3,3G-3,36G-3,36G-3,3G-3,22G-5,78G-6,64G-6,64G	119,1	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	128,1 G	124,16G-4,16G-4,16G-4,08G-4,1G-4,16G-4,16G-4,28G-4,26G-4,2G-4,26G-4,26G-4,18G-4,16G-6,12G-6,14G-7,14G-7,1G	131,18	103,02
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110,68 G	107,6G-7,56G-7,52G-7,54G-7,6G-7,6G-7,68G-7,64G-7,68G-7,68G-7,62G-7,6G-9,44G-10,14G-0,14G	113,48	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	94,31 G	91,78G-1,74G-1,75G-1,79G-1,86G-1,85G-1,81G-1,85G-1,85G-1,85G-1,8G-1,75G-3,37G-3,41G-3,85G-3,36G	96,55	78,83
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Appr.Index	1	99,21 G	96,83G-6,89G-6,77G-6,71G-6,9G-6,84G-6,72G-6,64G-6,47G-8,52G-9,07G-9,05G	100,06	81,74
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	77,96 G	76,94G-7G-6,87G-6,79G-7,05G-6,93G-6,9G-6,87G-6,75G-6,75G-7G-6,95G-7,15G-7,52G-7,37G-7,9G-7,89G	77,96	62,1
1	US\$ 1,5	US\$ 0,17	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,76 G	44,38G-4,42G-4,35G-4,315G-4,4G-4,42G-4,39G-4,335G-4,285G-4,245G-5,3G-5,33G-5,37G-5,48G	48,83	37,98
1	US\$ 1,24	US\$ 0,17	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	36,23 G	35,375G-5,375G-5,395G-5,395G-5,345G-5,385G-5,405G-5,375G-5,375G-5,335G-5,295G-5,27G-5,955G-6,065G-6,085G-6,065G	37,13	31,02
11	US\$ 3,43	US\$ 2,08	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	68,7 G	67,22G-7,19G-7,21G-7,2G-7,27G-7,24G-7,24G-7,27G-7,26G-7,24G-8,66G-8,7G-8,69G-8,67G	69,11	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,79 G	55,99G-5,99G-5,91G-5,97G-6G-5,95G-5,95G-5,89G-5,84G-7,47G-7,52G-7,48G	58,72	48,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Whitehall Funds Vanguard Intl High Div.Yld Idx	1	53,64 G	52,13G-2,11G-2,1G-2,12G-2,14G-2,13G-2,18G-2,15G-2,16G-2,18G-2,17G-2,15G-3,09G-3,17G-3,35G	55,48	47,49
1	US\$ 1,2	US\$ 0,09	25.03.19		A1CS1V	US9219108167	Vanguard World Fund Vanguard Mega C.Gwth Index Fd	1	113,14 G	110,44G-0,38G-0,46G-0,3G-0,52G-0,38G-0,38G-0,24G-0,12G-9,96G-9,98G-12,06G-2,66G-3,2G-2,66G	115,8	88,98
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	125,56 G	123,26G-3,24G-3,24G-3,28G-3,28G-3,44G-3,34G-3,36G-3,36G-3,44G-3,34G-3,26G-4,62G-4,72G-5,54G	130,34	101,64
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	156,48 G	153,1G-3,06G-3,06G-3,08G-3,12G-3,12G-3,22G-3,28G-3,18G-3,22G-3,22G-3,26G-3,2G-3,08G-5,16G-5,24G-5,94G-5,9G	161	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	60,21 G	58,93G-8,91G-8,9G-8,91G-8,93G-8,93G-8,96G-8,97G-8,98G-8,98G-8,94G-8,92G-9,54G-9,91G-60,17G-0,17G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.797,22 G	1790,34G-1,1G-0,34G-0,01G-89,25G-9,25G-6,51G-6,26G-6,26G-6,26G-6,26G-6,26G-79,3G-85,92G-5,92G-94,39G-1,03G-89,11G-90,11G	1.861,62	1.517
1	US\$ 0,49	US\$ 0,25	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	42,06 G	41,1G-1,1G-1,05G-1,11G-1,08G-1,08G-1,02G-0,96G-0,93G-1,685G-1,865G-2,055G-1,995G	42,92	36,55
1	US\$ 0,38	US\$ 0,26	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	35,18 G	34,365G-4,345G-4,355G-4,365G-4,355G-4,395G-4,375G-4,385G-4,385G-4,385G-4,375G-4,675G-4,825G-4,795G	36,19	32,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	294,92 G	292,22G-3,84G-3,8G-4,1G-3,82G-3,42G-3,92G-5,1G-4,81G-4,72G-4,6G-4,07G-3,94G-4,14G-4,1G-5,01G-5,25G-5,4G-4,78G-5,01G-5,01G-5,09G	302,15	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	172,21 G	172,3G-2,3G-2,3G-2,28G-2,46G-2,09G-1,91G-2,28G-2,1G-1,93G-1,93G-1,75G-1,75G-1,57G-1,75G-1,75G-1,75G-1,73G-2,1G-2,65G-2,65G-2,3G-2,28G-2,46G-2,64G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,124G-1,127G-1,127G-1,127G-1,128G-1,127G-1,125G-1,127G-1,127G-1,126G-1,126G-1,126G-1,125G-1,125G-1,125G-1,123G-1,123G-1,125G-1,126G-1,128G-1,128G-1,125G-1,125G-1,126G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	256,3 G	255,8G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,76G-5,76G-6,24G-6,24G-6,22G-6,22G	260,91	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	147,56 G	147,41G-7,37G-7,64G-7,59G-7,75G-7,75G-7,61G-7,64G-7,71G-7,62G-7,56G-7,53G-7,51G-7,71G-7,72G-7,91G-7,91G-8,15G-8,11G-8,16G-8,19G	151,33	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	383,1 G	375,71G-9,65G-9,38G-9,76G-9,56G-8,93G-8,93G-9,64G-9,27G-9,29G-9,28G-8,6G-8,46G-8,53G-8,53G-8,48G-8,95G-9,43G-9,52G-8,43G-8,34G-8,5G-6,98G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	381,04 G	375,81G-6,69G-6,64G-6,86G-6,86G-6,84G-6,84G-6,84G-6,84G-7,01G-7,01G-7G-7G-7G-7G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,22G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.733,83 G	2736,74G-6,74G-5,24G-3,23G-3,23G-2,93G-3,83G-3,73G-28,23G-8,23G-8,23G-8,93G-8,93G-8,93G-1,73G-18,02G-2,32G-23,03G-3,03G-3,03G-3,03G-3,23G	2.871,42	2.647,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fund SICAV Vontobel Fd.-Commodity	1	49,43 G	49,46G-9,29G-9,29G-9,32G-9,31G-9,31G-9,39G-9,47G-9,37G-9,37G-9,38G-9,35G-9,33G-9,15G-9,32G-9,4G-9,47G-9,38G-9,38G-9,36G	52,47	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,95 G	130,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-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	132,68	127,06
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	123,38 G	121,91G-2,72G-2,74G-2,74G-2,74G-2,74G-2,73G-2,56G-2,56G-2,56G-2,99G-2,99G-2,99G-2,8G-2,66G-2,66G-2,65G-2,65G-3G-3G-3,26G-3,13G-3,26G-3,39G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	120,19 G	118,88G-9,67G-9,79G-9,69G-9,68G-9,68G-9,4G-9,52G-9,74G-9,94G-9,94G-9,82G-9,82G-9,61G-9,61G-9,61G-9,61G-9,82G-20,07G-0,07G-0,54G-0,25G-0,12G-0,25G-0,25G	124,18	105,08
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	176,85 G	176,13G-6,13G-6,12G-6G-5,96G-6,05G-6,38G-5,97G-5,72G-5,6G-5,71G-5,7G-5,9G-5,97G-5,97G-6,13G-5,86G-5,93G	188,61	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	312,76 G	312,02G-2,63G-1,9G-1,62G-1,62G-1,4G-1,68G-0,92G-0,1G-9,56G-9,03G-9,02G-9,49G-9,68G-9,68G-10,72G-0,72G-0,48G-0,48G-9,99G	326,18	259
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	223,62 G	221,8G-1,82G-2,18G-2,25G-2,52G-2,21G-2,41G-2,45G-1,17G-1,02G-0,59G-0,46G-0,62G-0,68G-0,79G-1,39G-1,57G-1,75G-1,75G-1,61G-1,61G-1,59G-1,57G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	237,49 G	236,31G-6,55G-6,21G-6,21G-6,42G-6,38G-6,24G-5,97G-5,75G-5,53G-5,42G-5,53G-5,69G-6,37G-6,34G-6,17G-6,27G-6,27G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,57 G	100,6G-0,6G-0,6G-0,63G-0,65G-0,65G-0,63G-0,6G-0,63G-0,63G-0,65G-0,62G-0,64G-0,64G-0,62G-0,56G-0,57G-0,6G-0,6G-0,62G-0,62G-0,63G	101,64	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,25 G	132,94G-2,94G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,07G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	133,43	130,77
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,79 G	37,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	38,21	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,59 G	135,86G-5,86G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-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	137,34	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	407,71 G	403,57G-4,65G-4,68G-4,68G-4,65G-4,65G-4,64G-4,64G-4,67G-4,67G-4,82G-4,82G-4,67G-4,67G-8,56G-8,56G-8,85G-8,85G-8,86G-8,86G-8,75G-8,75G-8,82G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	471,98 G	467,18G-8,43G-8,47G-8,47G-8,47G-8,43G-8,43G-8,53G-8,53G-8,45G-8,62G-8,62G-8,37G-72,97G-2,97G-3,3G-3,3G-3,31G-3,31G-3,18G-3,18G-3,27G	501,45	415,88
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	232,15 G	231,56G-1,55G-1,64G-1,62G-1,39G-1,57G-1,69G-29,87G-32,47G-2,33G-2,33G-2,48G-2,48G-2,68G-2,65G-2,65G-3,1G-3,07G-3,07G-3,07G-3,07G	236,28	205,61
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	142,5 G	141,88G-2,2G-2,18G-2,2G-2,02G-2,12G-1,44G-1,33G-1,31G-1,37G-1,39G-0,9G-1,16G-1,3G-1,74G-1,74G-1,31G-1,17G-1,32G-1,32G-1,41G	146,78	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	143,88 G	143,47G-3,44G-3,43G-3,43G-3,22G-3,32G-2,93G-2,67G-2,53G-2,41G-2,39G-2,46G-2,48G-1,99G-2,23G-2,26G-2,38G-2,37G-2,37G-2,47G	149,24	119,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR)	1	92,43 G	92,38G-2,38G-2,38G-2,38G-2,37G-2,38G-2,38G-2,38G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	92,55	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	158,13 G	158,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	158,38	152,47
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	133,22 G	132,82G-2,82G-2,53G-2,47G-2,57G-2,55G-2,41G-2,35G-2,57G-2,1G-2,12G-2,16G-2,16G-2,01G-2,13G-2,08G-2,06G-2,2G-2,21G-2,21G-2,58G-2,58G-2,51G-2,58G	135,24	120,62
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	271,99 G	269,61G-70,79G-0,61G-0,73G-1,04G-0,73G-0,43G-0,73G-0,96G-0,66G-0,66G-0,48G-0,18G-0,18G-0,18G-0,5G-0,5G-0,56G-0,88G-1,53G-1,5G-1,13G-1,13G-1,2G	273,84	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	300,24 G	297,89G-9,33G-8,83G-9,25G-9,25G-8,79G-9,12G-9,38G-9,05G-9,05G-8,84G-8,51G-8,51G-8,86G-8,86G-8,93G-9,29G-9,29G-9,29G-9,98G-9,64G-9,64G-9,5G-9,84G	302,69	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	107,58 G	107,48G-7,48G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	107,99	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	177,21 G	177,04G-7,04G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	177,88	168,87
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	252,44 G	249,7G-51,16G-1,37G-1,36G-1,36G-1,32G-1,06G-1,47G-2,09G-2,09G-1,97G-1,71G-1,44G-1,43G-1,43G-2,44G-3,23G-3,23G-3,23G-2,57G-2,32G-2,57G	257,03	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	264,3 G	260,8G-3,23G-3,23G-3,31G-3,31G-3,13G-3,53G-3,43G-3,47G-2,82G-2,52G-2,75G-3,6G-4,49G-4,49G-4,49G-4,01G-3,67G-3,9G	268,04	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	152,62 G	150,77G-1,77G-1,82G-1,79G-1,79G-1,75G-1,43G-1,58G-1,89G-1,72G-1,72G-1,72G-1,66G-1,36G-1,22G-1,22G-1,23G-1,24G-1,39G-1,89G-2,22G-2,22G-2,4G-2,05G-1,86G-2,03G	154,25	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	233,49 G	231,37G-2,23G-2,23G-2,23G-2,28G-2,28G-1,69G-1,99G-2,23G-2,22G-2,22G-1,96G-1,96G-1,47G-1,73G-1,47G-2,5G-3G-3,48G-2,84G-2,58G-2,84G-3,1G	236,9	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	196,08 G	192,29G-2,78G-4,21G-4,17G-4,35G-4,13G-3,91G-3,91G-4G-4,63G-4,49G-4,52G-4,32G-4,32G-4,33G-4,36G-4,36G-4,33G-4,53G-4,53G-4,77G-4,23G-4,23G-4,22G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	93,39 G	93,55G-3,49G-3,44G-3,47G-3,5G-3,48G-3,44G-3,42G-3,39G-3,38G-3,34G-3,36G-3,36G-3,31G-3,35G-3,37G-3,38G	94,02	90,47
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	183,72 G	180,62G-0,98G-1,05G-0,87G-0,87G-0,87G-0,86G-1,05G-1,05G-0,96G-0,96G-1,02G-1,02G-0,87G-0,87G-79,2G-9,4G-9,58G-9,39G-9,21G-9,02G-9,22G-9,22G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	208,84 G	205,32G-5,66G-5,66G-5,66G-5,66G-5,71G-5,93G-5,7G-5,7G-5,78G-5,78G-5,66G-5,66G-5,62G-3,72G-3,95G-4,2G-4,2G-3,68G-3,68G-3,74G	231,58	179,9
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	167,2 G	166,74G-7G-6,76G-6,89G-6,92G-6,79G-7,47G-7,29G-7,19G-7,19G-7,08G-7,16G-7,49G-7,75G-7,52G-7,62G	169,64	141,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel Fund SICAV Vontobel-Euro Bond	1	147,05 G	146,9G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-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	147,29	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,74 G	46,79G-6,94G-6,93G-6,93G-6,91G-6,81G-6,94G-6,94G-6,88G-6,88G-6,88G-6,84G-6,79G-6,79G-6,79G-6,74G-6,83G-6,88G-6,93G-6,83G-6,79G-6,84G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	571,59 G	561,22G-6,91G-6,31G-5,84G-6,9G-5,58G-5,01G-4,84G-4,84G-4,06G-4,06G-3,46G-3,46G-3,96G-5,41G-5,58G-5,53G-5,53G-5,43G-4,87G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	692,63 G	680,14G-0,78G-1,76G-5,4G-4,15G-4,15G-4,15G-5,07G-5,02G-5,46G-8,22G-4,19G-4,19G-5,02G-6,1G-6,15G-6,35G-6,55G-7G-9,75G-6,99G-6,31G-6,75G-4,56G	735	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.235,1 G	1219,1G-29,1G-30,5G-28,9G-7,5G-30,1G-1,5G-1,3G-0G-0G-28G-6,5G-6,4G-6,5G-32,9G-8,7G-8,7G-3,4G-1,8G-3,5G-3,5G-5,2G	1.254	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	307,42 G	307,63G-7,46G-7,34G-7,5G-7,61G-7,57G-7,73G-7,78G-7,78G-7,86G-8,31G-8,14G-8,03G-8,05G-8,39G-8,47G-8,4G-8,34G-8,36G-8,36G	308,47	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	215,39 G	215,78G-5,65G-5,52G-5,64G-5,62G-5,65G-5,62G-5,49G-5,39G-5,28G-5,28G-5,39G-5,49G-5,47G-5,43G-5,47G	217,37	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,95 G	57,05G-7,04G-7G-6,98G-6,97G-6,99G-6,95G-7,09G-7,06G-7,08G-7,05G-7,02G-6,92G-6,69G-6,81G-6,77G-6,88G-6,77G	58,4	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	405,86 G	405,45G-5,45G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	406,56	394,5
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	85,43 G	84,97G-4,96G-5G-4,95G-4,91G-4,96G-4,94G-4,95G-4,86G-4,8G-4,72G-4,7G-4,7G-4,75G-4,78G-4,52G-4,7G-4,73G-4,72G-4,72G-4,72G	85,43	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	222,81 G	222,81G-3,36G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,96G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	225,67	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	64,41 G	64,29G-4,29G-4,22G-4,22G-4,21G-4,2G-4,16G-4,18G-4,22G-4,17G-4,16G-4,15G-4,1G-4,09G-4,11G-4,11G-4,16G-4,27G-4,27G-4,27G-4,39G-4,34G-4,37G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,38 G	53,25G-3,29G-3,24G-3,29G-3,29G-3,24G-3,24G-3,25G-3,31G-3,35G-3,3G-3,3G-3,27G-3,21G-3,27G-3,21G-3,27G-3,32G-3,38G-3,43G-3,27G-3,21G-3,27G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	165,05 G	164,16G-4,16G-4,06G-3,88G-4,04G-3,97G-3,72G-3,8G-4,11G-4,53G-4,55G-4,5G-4,24G-4,17G-4,23G-4,21G-4,04G-4,71G-4,99G-4,73G-4,47G-4,52G-4,62G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,73 G	9,695G-9,695G-9,685G-9,67G-9,685G-9,675G-9,67G-9,675G-9,695G-9,675G-9,675G-9,655G-9,655G-9,66G-9,655G-9,625G-9,645G-9,655G-9,655G-9,65G-9,65G-9,655G-9,655G	10,04	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	62,72 G	62,64G-2,66G-2,63G-2,63G-2,63G-2,62G-2,61G-2,6G-2,57G-2,71G-2,72G-2,72G-2,73G-2,76G-2,78G-2,77G-2,78G-2,78G	62,78	57,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Strategiefonds Sachwerte Glob.	1	117,74 G	117,74G-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-8,01G-8,01G-8,01G-8,01G-8,01G	119,59	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	111,4 G	111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,55G-1,55G	111,91	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	104,78 G	104,31G-4,5G-4,42G-4,4G-4,43G-4,46G-4,39G-4,38G-4,42G-4,59G-4,38G-4,38G-4,36G-4,54G-4,33G-4,34G-4,03G-4,47G-4,46G-4,46G-4,54G-4,54G-4,41G-4,34G-4,28G-4,36G	107,27	98,94
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	110,93 G	111,29G-1,11G-1,02G-0,94G-1G-1G-1,03G-1,03G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,11G	113,03	106,2
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	100,1 G	100,1G-0,1G-0,1G-0,1G-0,1G-0,31-0,1G-0,1G-99,7G-9,7G-9,7G-9,7G-9,7G-9,67G-9,67G-9,67G-9,67G-9,97G-100,09G-0,09G-99,72G-9,72G-9,68G	102,96	98,01
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	121,67 G	120,58G-1,06G-1,06G-0,93G-0,8G-0,96G-1,11G-0,99G-0,99G-0,86G-0,69G-0,57G-0,56G-1,18G-1,73G-1,73G-0,8G-0,67G-0,8G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	126,35 G	125,25G-5,69G-5,69G-5,74G-5,74G-5,57G-5,57G-5,43G-5,59G-5,72G-5,58G-5,58G-5,41G-5,29G-5,15G-5,29G-5,7G-6,25G-6,25G-5,35G-5,21G-5,35G	128,95	118,02
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	73,17 G	72,29G-2,77G-2,77G-2,77G-2,75G-2,66G-2,74G-2,81G-2,73G-2,73G-2,66G-2,58G-2,51G-2,51G-2,86G-3,1G-3,1G-3,08G-2,99G-3,07G	74,98	62,66
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	86,37 G	85,98G-6,03G-5,92G-5,97G-5,92G-5,8G-5,9G-5,92G-5,99G-5,89G-5,8G-5,72G-5,73G-5,71G-5,68G-5,68G-5,8G-5,95G-5,92G-6,07G-5,94G-5,99G	89,06	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	57,3 G	57,19G-7,2G-7,23G-7,2G-7,17G-7,22G-7,22G-7,19G-7,19G-7,16G-7,14G-7,12G-7,13G-7,21G-7,24G-7,24G-7,23G-7,23G-7,24G	58,05	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,56 G	42,41G-2,57G-2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,63G-2,63G-2,63G-2,63G	42,73	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,53 G	127,11G-7,43G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,5G	127,94	126,54
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,61 G	22,51G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G	22,62	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,3 G	72,19G-2,37G-2,11G-2,13G-2,16G-2,17G-2,17G-2,08G-2,15G-2,14G-2,16G-2,16G-2,09G-2,05G-2G-2,03G-2G-2,19G-2,19G-2,19G-2,43G-2,44G-2,43G	72,83	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,64 G	18,69G-8,68G-8,7G-8,68G-8,67G-8,68G-8,68G-8,67G-8,67G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,67G-8,67G-8,61G-8,78G-8,76G-8,78G	19,04	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,95 G	29,94G-9,95G-9,95G-9,94G-9,94G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,91G-9,91G-9,91G	30,1	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	47,41 G	47,05G-7,36G-7,24G-7,26G-7,2G-7,19G-7,21G-7,1G-7,12G-7,08G-7,03G-7,05G-7,05G-7,26G-7,25G-7,27G-7,27G-7,27G-7,26G	47,62	43,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Issuer PLC	1	9,41 G	9,11G-9,247G	10,1	8,83
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,01 G	8,922G-8,93G-8,93G-8,928G-8,93G-8,914G-8,93G-8,914G-8,939G-8,955G-8,961G-9,19G-9,19G-9,19G	10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,77 G	5,771G-5,771G-5,857G-5,847G-5,857G-5,856G-5,854G-5,858G-5,847G-5,84G-5,841G-5,824G-5,845G-5,739G-5,739G-5,739G-5,739G-5,739G-5,739G-5,739G	6,27	5,08
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,98 G	14,722G-4,322G-4,566G-4,694G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,5 G	17,474G-7,492G-7,464G-7,484G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,24 G	17,23G-7,214G-7,214G-7,206G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,76 G	12,802G-2,834G-2,834G-2,826G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,26 G	16,26G-6,292G-6,292G-6,264G	16,83	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,51 G	13,358G-3,036G-3,216G-3,346G	14,24	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,37 G	12,37G-2,37G-2,382G-2,382G-2,362G-2,342G-2,318G-2,298G-2,304G-2,284G-2,274G-2,284G-2,284G-2,342G-2,308G-2,308G-2,308G-2,308G-2,308G	13,03	10,82
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,01 G	11,132G-1,132G-1,028G-1,096G-1,086G-1,096G-1,084G-1,062G-1,05G-1,028G-1,02G-1,036G-1,012G-1,05G-1,072G-1,086G-1,132G-1,132G-1,132G-1,132G	11,64	9,42
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,85 G	13,07G-2,982G-2,964G-2,982G	13,97	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,99 G	16,158G-6,132G-6,116G-6,132G	16,58	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,18 G	12,288G-2,288G-2,592G-2,616G-2,6G-2,592G-2,59G-2,572G-2,546G-2,558G-2,55G-2,604G-2,648G-2,31G-2,308G-2,3G-2,3G-2,3G	13,54	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	16,54		16,97	13,02
1	Th.	Th.			A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	26,2		27,37	25,33
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,98 G	8,975G-8,975G-9,03G-9,04G-9,03G-9,03G-9,035G-9,04G-9,04G-9,035G-9,02G-9,015G-9,005G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,07 G	9,12G-9,12G-9,11G-9,11G-9,12G	9,32	8,53
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	20,28 G	20,275G-0,275G-0,225G-0,295G-0,275G-0,2G-0,3G-0,275G-0,28G-0,275G-0,23G-0,2G-0,205G-0,18G-0,23G-0,335G-0,41G-0,275G-0,275G-0,275G-0,275G-0,275G	21,29	17,39
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,44 G	20,295G-0,295G-0,44G-0,485G-0,45G-0,475G	21,29	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,75 G	19,75G-9,75G-9,74G-9,76G-9,724G-9,66G-9,744G-9,754G-9,734G-9,72G-9,69G-9,654G-9,664G-9,6G-9,69G-9,764G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,53 G	16,528G-6,528G-6,534G-6,546G-6,52G-6,462G-6,54G-6,548G-6,53G-6,498G-6,488G-6,474G-6,564G-6,564G-6,478G-6,478G-6,478G-6,478G-6,478G-6,478G	17,23	13,76
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,85 G	19,94G-9,786G-9,922G-9,942G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,55 G	16,536G-6,536G-6,68G-6,652G-6,672G	17,37	13,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,56 G	13,654G-3,654G-3,888G-3,882G-3,854G-3,882G-3,884G-3,876G-3,874G-3,872G-3,86G-3,874G-3,876G-3,888G-3,654G-3,654G-3,654G-3,654G	14,35	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,21 G	17,324G-7,324G-7,05G-7,104G-7,112G-7,118G-7,086G-7,052G-7,072G-7,05G-7,122G-7,156G-6,968G-6,966G-6,956G-6,956G-6,956G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,01 G	17,014G-6,998G-7,186G-7,198G-7,164G-7,202G-7,188G-7,158G-7,146G-7,106G-7,156G-7,23G-7,14G-7,14G-7,13G-7,13G-7,13G-7,13G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,3 G	14,378G-4,378G-4,308G-4,272G-4,28G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,5 G	17,448G-7,448G-7,39G-7,412G-7,432G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,5 G	17,472G-7,472G-7,498G-7,466G-7,49G	17,68	14,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree Issuer PLC	1	16,74 G	16,79G-6,79G-6,79G-6,696G-6,654G-6,668G	17	14,88
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree US Eq.Inc.UCITS ETF WisdomTree Japan Equity UC.ETF	1	10,52 G	10,63G-0,63G-0,612G-0,648G-0,648G-0,618G-0,632G-0,62G-0,616G-0,606G-0,588G-0,576G-0,596G-0,556G-0,618G-0,574G-0,574G-0,574G-0,574G-0,574G	11,68	9,64
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,03 G	17,03G-7,03G-7,02G-7,036G-7,008G-7,002G-7,012G-6,984G-6,982G-6,954G-6,916G-6,916G-7,01G-6,942G-6,942G-6,942G-6,942G-6,942G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,41 G	14,582G-4,582G-4,632G-4,642G-4,616G-4,644G-4,64G-4,622G-4,608G-4,594G-4,606G-4,612G-4,652G-4,582G-4,582G-4,582G-4,582G-4,582G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSK96	WisdomTree India Quality U.ETF	1	15,06 G	15,064G-5,064G-5,188G-5,13G-5,886-5,254G-5,262G-5,216G-5,216G-5,216G-5,216G-5,216G	15,89	13,82
1	Th.	Th.			A2DJN1	IE00BDGSQL04	WisdomTree India Quality U.ETF	1	14,77 G	14,98G-4,98G-4,57G-5,058G-5,002G-5,106G-5,116G-5,096G-5,102G-5,056G-5,054G-5,034G-5,09G-5,128G-5,004G-5,006G-4,996G-4,994G-4,994G	17,14	13,66
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WISDOMTREE TRUST WisdomTree Emerg.Mkts Hgh Div.	1	37,83 G	36,7G-6,64G-6,68G-6,7G-6,67G-6,67G-6,67G-6,62G-6,56G-7,15G-7,29G-7,26G	39,66	33,41
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,91 G	56,56G-6,48G-6,54G-6,57G-6,52G-6,53G-6,46G-6,39G-6,35G-7,58G-7,61G-7,7G	59,67	50,53
1	US\$ 0,25	US\$ 1,01	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	62,75 G	61,96G-1,94G-1,96G-1,96G-2,03G-1,99G-2G-2,01G-2G-1,99G-2,86G-2,91G-2,92G	63,04	57,69
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	58,43 G	56,8G-6,66G-6,73G-6,67G-6,65G-6,58G-6,48G-6,52G-8,39G-8,42G-8,48G-8,41G	61,21	53,72
10	US\$ 0,67	US\$ 0,54	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,15 G	37,245G-7,255G-7,2G-7,24G-7,255G-7,23G-7,18G-7,12G-8,005G-8,15G-8,12G	39,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,28 G	23,97G-3,96G-3,95G-3,96G-3,97G-3,97G-3,99G-3,99G-3,98G-3,98G-3,99G-3,98G-3,98G-4,36G-4,38G-4,38G-4,39G	24,41	22,45
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,75 G	17,346G-7,346G-7,336G-7,346G-7,346G-7,346G-7,364G-7,364G-7,364G-7,354G-7,354G-7,354G-7,71G-7,75G-7,71G	19,07	15,91
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,64 G	27,93G-7,93G-7,94G-7,9G-7,93G-7,95G-7,93G-7,93G-7,89G-7,85G-7,81G-7,83G-8,5G-8,59G-8,56G	29,42	23,42
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	58,24 G	57,3G-7,12G-7,03G-6,99G-7,14G-7,04G-7,04G-6,98G-6,86G-6,84G-7,55G-7,83G-7,93G-8,16G-8,08G	59,6	47,2
1	US\$ 2,11	US\$ 0,59	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,7 G	29,35G-9,34G-9,33G-9,33G-9,34G-9,35G-9,38G-9,37G-9,35G-9,38G-9,38G-9,37G-9,56G-9,6G-9,6G-9,6G	30,43	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,09 G	15,84G-5,84G-5,83G-5,84G-5,84G-5,84G-5,86G-5,86G-5,85G-5,85G-5,85G-5,86G-5,85G-5,85G-5,84G-6,03G-6,04G-6,03G	16,28	15,3
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,02 G	25,485G-5,48G-5,47G-5,47G-5,47G-5,48G-5,47G-5,495G-5,495G-5,48G-5,485G-5,485G-5,48G-5,47G-5,47G-5,745G-5,835G-5,945G-5,865G	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	44,75 G	43,72G-3,71G-3,72G-3,72G-3,74G-3,73G-3,78G-3,75G-3,76G-3,77G-3,77G-3,75G-4,49G-4,69G-4,74G-4,87G-4,84G	45,34	39,71
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	21,92 G	21,49G-1,51G-1,565G-1,53G-1,635G-1,625G-1,625G-1,625G-1,625G-1,605G-1,605G-1,765G-1,935G-1,975G-1,915G	23,51	19,78
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	58,05 G	56,59G-6,61G-6,63G-6,62G-6,68G-6,67G-6,64G-6,65G-6,67G-6,66G-6,64G-7,1G-7,29G-7,45G-7,3G	60,62	51,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WISDOMTREE TRUST WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,86 G	28,29G-8,2G-8,175G-8,23G-8,22G-8,18G-8,18G-8,165G-8,125G-8,105G-8,105G-8,765G-8,855G-8,825G		29,45	23,33
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	26,86 G	26,45G-6,44G-6,32G-6,36G-6,33G-6,39G-6,38G-6,34G-6,34G-6,32G-6,27G-6,25G-6,26G-6,73G-6,79G-6,79G-6,79G		27,79	22,1
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	107,45 G	105,95G-5,86G-5,84G-5,87G-5,87G-5,93G-6G-5,93G-5,77G-5,85G-5,92G-5,79G-7G-6,85G-6,6G-6,62G		110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	86,52 G	85,19G-5,9G-6,01G-5,8G-5,73G-5,96G-5,86G-5,84G-5,72G-5,59G-5,25G-5,25G-5,35G-5,95G-6,39G-6,39G-6,41G-6,04G-5,88G-5,99G-6,1G		89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,4			11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,42 G	16,4G-6,4G-6,4G-6,39G-6,39G-6,4G-6,4G-6,44G-6,44G-6,44G-6,45G-6,45G-6,47G-6,47G-6,45G-6,43G-6,43G-6,44G		16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,66 G	18,57G-8,57G-8,58G-8,58G-8,58G-8,58G-8,54G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,53G-8,61G-8,63G-8,63G-8,64G-8,68G-8,68G-8,73G-8,69G-8,69G-8,69G-8,69G		19,21	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,88 G	13,83G-3,84G-3,84G-3,84G-3,82G-3,84G-3,84G-3,81G-3,82G-3,84G-3,82G-3,82G-3,79G-3,82G-3,82G-3,82G-3,82G-3,82G-3,87G-3,88G-3,9G-3,84G-3,82G-3,84G-3,84G		14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,77 G	10,768G-0,768G-0,768G-1,092G-1,058G-1,08G-1,074G-1,068G-1,104G-1,102G-1,1G-1,04G-1,04G-1,04G-1,046G-1,046G-1,044G-1,066G-1,082G-1,1G-0,814G-0,814G-0,814G-0,814G-0,814G		11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,16 G	18,344G-8,344G-8,102G-8,11G-8,05G-8,09G-8,102G-8,066G-8,048G-7,98G-7,988G-7,988G-8,016G-8,016G-7,996G-7,996G-8,054G-8,094G-8,114G-8,042G-8,042G-8,042G-8,042G		19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G		1.053,41	1.042,67
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1				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		94,55	94,05
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Overn.Rate Swap	1	154,59 G	154,61G-4,61G-6,77G-6,77G-6,79G-6,79G-6,88G-6,88G-6,96G-6,96G-6,93G-6,93G-6,93G-6,93G-6,84G-6,84G-6,96G-6,96G-6,96G-6,96G-4,8G-4,83G-4,83G-4,83G		160,57	148,31
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,24 G	14,26G-4,26G-4,26G		14,88	13,82
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,95 G	19,95G-9,95G-20,19G-0,2G-0,2G-0,22G-0,22G-0,24G-0,25G-0,24G-0,24G-0,25G-0,22G-0,2G-0,18G-0,16G-0,02G-0,15G-0,15G-0,16G-19,97G-9,97G-9,97G-9,97G		21,24	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	64,38 G	64,68G-4,75G-4,79G-4,72G		68,4	47,13

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.05.19		A0HF64	LU0228157250	AMUNDI FUNDS SICAV	Amundi-Abs.Volatility Arbitr., Nam.-Ant.AE (C) o.N.						
10.05.19		541439	BE0174812181	Belfius Equities SICAV	Belfius Equ.-Global Finance Actions Nominatives C o.N.						
10.05.19		988048	LU0082770016	HSBC Global Investment Funds SICAV	HSBC GIF-As.ex Jap.Equ.Sm.Cos Namens-Anteile A (Dis.) o.N.						
10.05.19		A1T79J	IE00B94ZB998	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Registered Shs Acc o.N						
13.05.19		A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC	UBS(I)ETF-Sola.Gl.Oil.Equ.U.E. Reg. Shares A Dis. USD o.N.						
14.05.19		A0MQU0	BE0174813197	Belfius Equities SICAV	Belfius Equ.-Gbl Industrials, Actions Nominatives C o.N.						
15.05.19		A0MNZ7	LU0289214628	JPMorgan Funds	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.D(pr)(acc)EUR oN						
15.05.19		A1C3LM	LU0503631714	Pictet SICAV	Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N.						
15.05.19		987866	IE0002492894	Principal Global Investors Funds	Principal Gl Inv.-Emerg.Mkts, Reg. Accumulation Units o.N.						
16.05.19		974924	LU0064135527	Candriam Bonds SICAV	Candr.Bds-USD, Inh.-Ant.klass.(thes.) o.N.						
16.05.19		987089	LU0093601580	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.						
16.05.19		987090	LU0093601408	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.						
16.05.19		987185	LU0093582269	Candriam Equities L SICAV	Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N.						
16.05.19		987934	LU0082273227	Candriam Equities L SICAV	Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N.						
17.05.19		795322	LU0128943502	DKB Nachhaltigkeitsfonds	DKB Asien Fonds, Inhaber-Anteile ANL o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
795322	LU0128943502	DKB Nachhaltigkeitsfonds	DKB Asien Fonds Inhaber-Anteile ANL o.N.	17.05.19 14:05	17.05.19 20:00	Fusion
974924	LU0064135527	Candriam Bonds SICAV	Candr.Bds-USD Inh.-Ant.klass.(thes.) o.N.	16.05.19 11:10	16.05.19 20:00	Fusion
987090	LU0093601408	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.	16.05.19 11:10	16.05.19 20:00	Fusion
987185	LU0093582269	Candriam Equities L SICAV	Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N.	16.05.19 11:10	16.05.19 20:00	Fusion
987934	LU0082273227	Candriam Equities L SICAV	Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N.	16.05.19 11:10	16.05.19 20:00	Fusion
987089	LU0093601580	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.	16.05.19 11:10	16.05.19 20:00	Fusion
A0MNZ7	LU0289214628	JPMorgan Funds	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.D(pr)(acc)EUR oN	15.05.19 10:15	15.05.19 20:00	Delisting
987866	IE0002492894	Principal Global Investors Funds	Principal GI Inv.-Emerg.Mkts Reg. Accumulation Units o.N.	15.05.19 10:15	15.05.19 20:00	Delisting
A1C3LM	LU0503631714	Pictet SICAV	Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N.	15.05.19 10:15	15.05.19 20:00	Delisting
A0MQU0	BE0174813197	Belfius Equities SICAV	Belfius Equ.-Gbl Industrials Actions Nominatives C o.N.	14.05.19 09:00	14.05.19 20:00	Delisting
A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC	UBS(I)ETF-Sola.GI.Oil.Equ.U.E. Reg. Shares A Dis. USD o.N.	13.05.19 09:00	13.05.19 20:00	Delisting
541439	BE0174812181	Belfius Equities SICAV	Belfius Equ.-Global Finance Actions Nominatives C o.N.	10.05.19 14:55	10.05.19 20:00	Fusion
A0HF64	LU0228157250	AMUNDI FUNDS SICAV	Amundi-Abs.Volatility Arbitr. Nam.-Ant.AE (C) o.N.	10.05.19 14:55	10.05.19 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
17.05.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,88	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,11	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG57	A0DNG5	PrivatDepot 1 Inhaber-Anteile (A)	0,1	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Kepler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Kepler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	17.05.19
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
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	US37950E8049	A1CSX3	Gibl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	GI.X Fds-Robot.&Art.Intell.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	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0	27.06.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0111635727	579949	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. I o.N.	0,13273	23.04.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084664241	988064	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. A o.N.	0,12556	23.04.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNUOR52	US46137V5306	A2JNFO	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNUOR52	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	0,0501	01.05.19
IPConcept [Luxemburg] S.A.	529900X2Y1FA3JTG4580	LU1480526547	A2AQJY	BCDI-Aktienfonds Inhaber-Anteile TM o.N.	1,56	28.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BDQYWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0634	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1016	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSHQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0744	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BKMH4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4395	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,4149	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5263	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,7306	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	0,121	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZSD53	A0LGP7	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	0,1398	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,0829	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,4629	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,3502	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2425	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0391	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0125	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF Eur Dist Registered Shares o.N.	0,1059	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,2412	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3233	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,0576	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3142	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,2381	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,234	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
iShares Inc.	549300MGJZCNMNLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMNLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI GI.Gold Mine.ETF Registered Shares New o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0	17.06.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares Trust	5493000860OXIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US 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 GI.Timber+Forestry 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	US4642884302	A0MXZN	iShares Trust-Asia 50 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	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0	17.06.19
iShares VI PLC	549300VML6TBE3JJO576	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,3881	16.05.19
JPMorgan Investment Funds SICAV	549300UM36F15S3NTV94	LU0395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,35	08.05.19
JPMorgan Investment Funds SICAV	549300UM36F15S3NTV94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,17	08.05.19
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVWQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	0,7	06.05.19
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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009771964	977196	LBBW Exportstrat. Deutschland Inhaber-Anteile	0,23	16.05.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW-Rentenfonds Euro Inhaber-Anteile	0,15	16.05.19
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000615158	A0MTNL	LLB Semper Real Estate Inhaber Anteile T o.N.	0,3841	26.04.19
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,3	26.04.19
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
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BF8HV600	A1W6DH	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hdgd Shares o.N.	0,370172	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00B622SG73	A1JBLF	PFIS ETFs-Sterl.Sh.M.S.U.ETF Reg.Shs GBP Income o.N.	0,074086	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00B67B7N93	A1JE9L	PFIS ETFs-DL Sh.Mat.Sour.U.ETF Reg.Shares USD Income o.N.	0,215798	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00B7N3YW49	A1JU1K	PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N.	0,422692	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BYXVWC37	A141F9	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hdgd Shares o.N.	0,041895	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BH3X8336	A1W95H	PFIS S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N.	0,352542	16.05.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHQ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Plf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vola.ETF Registered Shares o.N.	0	20.09.19
State Street Bank and Trust Co.	571474TGEMMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
Swisscanto [LU] Bond Fund	54930070FYVCKE6MZ76	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	22.05.19
Swisscanto [LU] Bond Fund	5493002H8R636PLBUX16	LU0141247725	987369	Swisscanto(LU)Bd Fd-Vision CAD Inhaber-Anteile AA o.N.	2,2	22.05.19
Swisscanto [LU] Bond Fund	549300CV4U6ZU8YGRP84	LU0081697723	987803	Swisscanto[LU]Bd-Vision Inter. Inhaber-Anteile AA o.N.	1,1	22.05.19
Swisscanto [LU] Bond Fund	5493000Z5ONRSYC73L87	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,65	22.05.19
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 [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
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	LU0061890835	974539	UniOptimus -net-Inhaber-Anteile o.N.	2,56	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	13,51	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	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,59	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 Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750133	975013	UnionGeldmarktFonds Inhaber-Anteile	0,05	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326698	532669	VR Sachsen Global Union Inhaber-Anteile	0,3	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,25	16.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005896922	589692	V/A Stiftungsfonds UI Inhaber-Anteile	0,75	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009750042	975004	Bethmann Rentenfonds Inhaber-Anteile	0,08	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	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,65	15.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F5364	A2AH1G	VanEck Vec.-AMT-F.L.Mu.Idx ETF Registered Shares o.N.	0,0473	01.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4458	A2AHH5	VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N.	0,0962	24.04.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F3534	A2AHM0	VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N.	0,1168	01.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4607	A2AHN1	VanEck Vect.-CEF Muni.Inc.ETF Registered Shares o.N.	0,0944	01.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F2882	A2ALXP	VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N.	0,4662	13.05.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008488990	848899	BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile	0,44	15.05.19

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 4,301	1	0,8	1,2	25.06.18		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	73 G	71,8G-3G-3G-2,2G-2,4G-2,4G-2,4G	79,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	2,36 G	2,36G-2,39G-2,36G-2,36G-2,29G-2,29G	2,46	0,8
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	ellexion AG, (Glob.)	1	0,45 G	0,452G-0,452G-0,452G-0,452G-0,452G-0,398G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	23,45 G	23,3G-3,1G-2,95G-2,85G-2,95G-3,05G-3,05G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,94	5,89G-5,89G-5,83G-5,9G-5,86G-5,9G	8,24	5,55
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,43 G	1,32G-1,43G-1,43G-1,43G-1,43G-1,43G	2	1,24
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	32,2 G	33G-2,2G-2,2G-2,2G-2,4G-2,2G	33,6	28,4
Euro 129,487	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,28 G	6,25G-6,27G-6,27G-6,28G-6,25G-6,28G	6,68	5,43
Euro 14,578	1	0,4	0,6	22.05.19*			531350	DE0005313506	Energiekontor AG, (Glob.)	1	15,35 G	15,2G-5,35G-5,6G-5,6G-5,6G-5,8G	15,9	12,7
Euro 15	1	1	1	02.07.19*			A0MVLS	DE000A0MVLS8	enviTec Biogas AG, (Glob.)	1	10,2 G	10G-0,2G-0,2G-9,9G-9,75G-9,85G	10,2	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,9 G	1,9G-1,91G-1,9G-1,9G-1,905G-1,91G	2,14	1,53
Euro 1,435	1	0	0	17.05.19*			549416	DE0005494165	EQS Group AG, (Glob.)	1	67 G	65,5G-6,5G-6,5G-6,5G-6,5G-6,5G	73,5	65,5
Euro 32,434	1	0	0	24.06.19*			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,79 G	0,788G-0,788G-0,794G-0,798G-0,798G-0,798G-0,798G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
Euro 16,563	1	0	0	13.06.19*			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,16 G	3,16G	3,36	2,68
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,24 G	3,17G-3,12G-3,19G-3,27G-3,29G-3,2G	3,98	2,55
Euro 5,15	1	3,26	3,26	06.06.19*		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	58 G	57,5G-8G-8G-7,5G-7,5G-7,5G	70,5	56,5
Euro 466	1	1,15	1,15	28.05.19*			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	26,47 G	26,16G-6,15G-6,22G-6,08G-6,27G-6,27G	27,5	21,6
Euro 149,063	1	0	0	19.06.19*		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	23,79	23,56G-3,63G-3,31G-3,41G-3,51G	25,49	17,27
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	0,92 G	0,898G-0,904G-0,904G-0,902G-0,902G-0,9G	1,12	0,84
Euro 5,346	11	0,2	0,2	03.06.19*			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	9,02 G	8,96G-8,9G-8,9G-8,9G-8,9G-8,9G	11,55	8,28
Euro 28,221	1	0,15	0,34	20.05.19*			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,4 G	8,399G-8,399G-8,399G-8,399G-8,399G-8,399G	8,6	7,3
Euro 4,406	1	0	0				A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,7 G	17,8G	19,07	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	13 G	13,3G-3,4G-2,9G-3G-3G-3G	17,95	12,65
Euro 18,737	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	20,7 G	20,3G-0,65G-0,9G-0,35G	22,6	16,54
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	22,05 G	21,75G-2,2G-2,2G-2,05G-2,4G-2,65G	24,3	17,8
Euro 4,657	1	0	0,1	28.05.19*			577580	DE0005775803	FORIS AG, (Glob.)	1	2,8 G	2,8G-2,78G-2,78G-2,78G-2,78G-2,78G	3,04	2,62
Euro 10	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	32,9 G	33,8G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,3G-0G	22,1	18,45
Euro 16,301	1	0,03	0,12	28.05.19*			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,39 G	3,35G-3,42G-3,42G-3,41G-3,4G-3,39G	3,75	2,88
Euro 924,687	1	2	1,5	28.05.19*			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	73,14 G	72,66G-2,68G-2,4G-2,68G-2,68G	74,44	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	20,76 G	(exD)-18,995G-9,35-9,025-8,99G-9,01G-9,01G-9,035G	21,55	16,3
Euro 307,879	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	70,62 G	(exD)-69,56G-8,92G-8,58G-8,54G-8,6G-8,7G-8,72G-8,96G-9,3G	76,56	55,46
Euro 6	1	0	0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,2 G	0,2G-0,2G-0,208G-0,208G-0,208G-0,208G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	32,85 G	32,55G-3,2G-3,1G-3G-3,1G-3,15G	39,25	32
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	36,42 G	36G-6,82G-6,6G-6,34G-6,5G	41,78	34,28
Euro 8,101	1	0,3	0,25	02.07.19*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	16,8 G	16,8G-6,8G-6,8G-6,8G-7,5G-7,5G	17,5	11,4
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,56 G	3,5595G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,47 G	0,416G-0,466G-0,466G-0,466G-0,456G-0,456G	0,57	0,36
Euro 4,95	1	0,12	0,47	14.06.19*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	8,95 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	9,55	8,6
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,52 G	1,505G-1,48G-1,455G-1,465G-1,46G-1,455G	1,6	1,19
Euro 31,4	12	1,15	1,1	06.06.19*			A0LD6E	DE000A0LD6E6	Gerrresheimer AG, (Glob.)	1	69,15 G	69,2G-8,9G-8,9G-8,6G-8,4G-8,35G	71,65	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24,05 G	23,9G-4,25G-4,4G-4,4G-4,2G-4,3G-4,4G	26,45	21,75
Euro 26,326	1	0,3	0,3	04.06.19*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	8,19 G	8,07G-8,35G-8,32G-8,32G-8,28G-8,3G-8,43G	9,09	6,52
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,43 G	0,43G-0,431G-0,43G-0,43G-0,431G-0,431G	0,52	0,25
Euro 1,926	1	0	0	20.06.19*			757142	DE0007571424	GK Software SE, (Glob.)	1	82,4 G	83,6G-2G-2G-2,8G-2,8G-2,8G	87,2	65
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,66 G	3,615G-3,62G-3,62G-3,585G-3,595G-3,635G-3,625G	3,87	2,87
Euro 32,274	1	0,75	1,25	12.07.19*	016	06.04	589540	DE0005895403	GRAMMER AG	1	34,7 G	35G-4,8G-4,6G-4,4G-4,55G-4,55G	39,25	32,98
Euro 46,354	1	0,7	0,8	15.05.19			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	89,75 G	89,35G-9,05G-8,85G-8,75G-9,55G	94,95	69,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019		Fortlaufender Preis 17.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 56,677	1	1,4	*	1,4			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	101 G	101G-0G-1G-1G-1G-1G	104	93		
Euro 1,568	1	0		0			515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06		
Euro 7,875	1						A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,01		
Euro 10,584	1			0			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,98 G	3,9G-3,98G-4G-3,98G-3,98G-3,98G-3,98G	4,32	3,8		
Euro 22,867	1	0,3		0,3			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,97 G	4,96G-4,99G-4,97G-4,97G-4,97G-4,97G	5,5	4,52		
Euro 70,049	1	0,8	*	0,67			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	22,14 G	22,22G-1,98G-1,72G-1,8G-1,98G-2G	22,74	16,82		
Euro 120,597	1	3,5		3,75		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	137,3 G	137G-7,1G-6,6G-6,3G-6,8G	137,3	114,8		
Euro 11,091	7	0		0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,8G-5,8G-5,8G	6,85	5,55		
Euro 175,76	1	0,15	*	0,57			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	25 G	25,15G-4,55G-5G-5G-4,65G-4,65G	29,6	21,12		
Euro 13,709	1	1,3	*	1,3		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	37,3 G	38,3G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G	40,6	33,8		
Euro 28,133	12	0	*	0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,79 G	2,76G-2,81G-2,8G-2,8G-2,81G-2,81G	3,3	2,35		
Euro 1,372	1	0	*	0			A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	16,3 G	16,2G-8G	27,5			
Euro 779,467	4	0		0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,37 G	1,34G-1,336G-1,333G-1,327G	2,09	1,29		
Euro 9,873	1	0,15		0,2		15.06.18	A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,9 G	3,86G-3,88G-3,88G-3,88G-3,86G-3,86G	5,92	3,69		
Euro 15,561	1	0		0			A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,03	0,01		
Euro 222,222	6	0,92		1,05		01.10.18	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	45,08 G	44,88G-4,7G-4,44G-4,52G-4,72G	49,54	33,96		
Euro 164,622	1	0	*	0		20.06.19*	A16140	DE000A161408	HelloFresh SE, (Glob.)	1	9,2 G	9,11G-9,08G-9,08G-9,15G-9,1G-9,16G	9,81	5,84		
Euro 4	1	1,3	*	1,4		05.07.19*	A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	37,7 G	38,2G-8,6G-8,7G-8,9G-9,2G-9,1G	40,8	30,2		
Euro 3,35	1	0		0			A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	5 B	5B	5,5	4,1		
Euro 0,1	1	0	*	0		19.06.19*	HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	19,8 G	21,8G-1,8G-1,8G	21,8	8,9		
Euro 4,591	1	0		0			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	18,5 G	18,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	19,1	16,6		
Euro 58,314	1	0,04	*	0		04.06.19*	549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,71 G	2,68G-2,68G-2,68G-2,67G-2,67G-2,67G	3,15	2,54		
Euro 15,688	1	1,01		1,01		16.05.19	529720	DE0005297204	Homag Group AG, (Glob.)	1	45,7 G	46,3G-5,7G-5,2G-5,1G-5,2G-5,2G	49	41,9		
Euro 26,06	1	0	*	0		19.06.19*	A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	4,09 G	3,95G-4,2	11,12	3,95		
Euro 12,615	1	0	*	0		24.06.19*	A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,63 G	0,398G	0,82	0,4		
Euro 95,421	3	0,68		0,68		06.07.18	608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	16,9 G	16,75G-6,8G-6,85G-6,75G-6,8G-6,9G	19,58	15,4		
Euro 48	3	1,5		1,5		09.07.18	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	46,85 G	46,85G-6,75G-7,6G-7,55G-7,35G-7,1G	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	2,65		2,7		17.05.19	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	57,88 G	(exD)-55,42G-5,18G-5,74G-5,42G-5,7G-5,98G	68,12	53,38		
Euro 3,14	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	15 G	15G-4,3G-5G-5G-5G-5G	21,6	14,3		
Euro 5,115	1	0,37	*	0		26.06.19*	A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,5	13,9		
Euro 6,493	1	0		0			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	201 G	198G-9,2G-200G-199,8G-9,2G	208	146,6		
Euro 4	1	0,13		0,2		02.05.19	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,1 G	15,1G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	18	14		
Euro 2,75	1	0	*	0		07.06.19*	783078	DE0007830788	ifa systems AG, (Glob.)	1	3,9 G	3,92G-4G-4,02G-4,02G-4,08G-4,08G-4,26G	4,26	2,86		
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,12 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,21	1,05		
Euro 9	1	0		0,07		09.07.18	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,88 G	3,88G-3,88G-3,88G-3,88G-3,94G-3,94G	4,08	3,2		
Euro 2.273,992	10	0,25		0,27		22.02.19	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	18,29 G	18,098G-8,018G-8,048G-7,938G-7,938G-7,924G-7,932G-7,926G-7,876G-7,818G-7,924G-7,924G-8,006G	21,54	16,48		
Euro 1.127,596	10	0,3		0,31		22.02.19	936207	US45662N1037	-.-	1	18,2 G	18,1G-7,9G-7,8G-7,7G-7,7G-7,7G	21,4	16,4		
Euro 10,04	1	0,22		0,12		16.05.19	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	13,8 G	13,4G-3,9G-3,95G-3,95G-3,95G-3,95G	16,75	12		
Euro 1.111,11	1	1,6		1,4		02.05.19	A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	40,45 G	40,42G-0,78G-0,59G-0,47G-0,39G	41,73	39,7		
Euro 36,988	1	0	*	0		13.06.19*	A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	22,25 G	22,25G	22,9	15,75		
Euro 1,69	1	0	*	0		25.06.19*	A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,84G-3,84G	4,68	2,98		
Euro 38,653	1	0	*	0		29.05.19*	A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,37 G	1,345G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G	1,51	1,24		
Euro 16,297	1	0	*	0		25.06.19*	622360	DE0006223605	Intertainment AG, (Glob.)	1	0,43 G	0,408G-0,408G-0,408G-0,418G-0,418G-0,418G	0,46	0,34		
Euro 4,287	1	0		0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	6,05	5,05		
Euro 2,235	1	0	*	0		28.05.19*	585969	DE0005859698	InVision AG, (Glob.)	1	15,1 G	14,9G-5G-4,9G-4,9G-4,9G-4,9G-4,9G	18,6	14,5		
Euro 21,914	10	0,59		0,15		20.03.19	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	32,74 G	32,6G-3,06G-3,06G-2,94G-2,62G-2,64G	38,04	23,15		
Euro 16,516	1	0		0			A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,57 G	0,56G-0,59G-0,59G-0,59G-0,59G-0,59G	0,72	0,36		
Euro 17,719	1	0,12	*	0,1		29.05.19*	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	9,74 G	9,5G-10,05G-9,98G-9,84G-9,76G-9,76G	10,05	4,85		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,68 G	6,66G-6,64G-6,6G-6,6G-6,6G-6,6G	7,76	6,22
Euro 148,819	1	0,35	*	12.06.19*			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	29,8 G	30,4G	36,45	22,58
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,85 G	29,5G-9,45G-9,45G-9,25G-9,1G-8,95G-9,15G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	19,7	19G	43,2	17,04
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,98 G	26,94G-6,94G-7,02G-6,92G-7,04G-7,24G	32,02	21,48
Euro 20,177	1	2	*	03.07.19*		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	34,6 G	34,6G-3,8G-4,6G-4,6G-4,6G-4,6G	38,6	32,8
Euro 49,704	1	0	*	28.05.19*			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,22 G	1,22G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G	1,56	1,08
Euro 3,6	1	0,34	23	12.04.19			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,3G-9,3G-9,3G-8,9G	28,8	3,98
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	55,28	54,82G-4,58G-4,94G-4,56G-5G	61,56	43,02
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,65 G	7,5G-7,55G-7,55G-7,55G-7,65G-7,65G	8,05	5,95
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,39 G	5,29G-5,235G-5,215G-5,205G-5,165G-5,215G-5,255	7,34	5,16
Euro 161,2	1	1,75	*	18.06.19*			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	93,55 G	95,65G	102,6	77,94
Euro 42,964	1	1	*	22.05.19*		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	38,84 G	38,4G-8,32G-8,36G-7,8G-8,4G	47,62	35,52
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,91 G	6,84G-6,98G-6,99G-6,95G-6,94G	8,52	5,54
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,1 G	8,05G-8,1G-8,1G-8,1G-8,1G-8,1G	9,55	7,8
Euro 40	1	1,7	*	05.06.19*			633500	DE0006335003	KRONES AG, (Glob.)	1	73,95 G	73,95G-4G-4,55G-4,8G-4,4G-4,75G	88,35	64,75
Euro 5,5	1	0,1	0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,48	1,19
Euro 103,416	1	0,3	*	29.05.19*		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	53,4 G	53,1G-3G-3,4G-3,2G-3,4G-3G	64,3	49,05
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	60,6 G	60,4G-1G-1,8G-1,6G-1,5G-1,9G	300,5	58,5
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	15,58 G	15,66G-5,54G-5,54G-5,58G-5,5G-5,52G	21,7	15,5
Euro 91,523	1	0,9	*	23.05.19*		06.06	547040	DE0005470405	LANXESS AG, (Glob.)	1	49,01 G	48,92G-9,02G-9,41G	54,98	39,79
Euro 90,738	1	2,8	2,8	16.05.19			645800	DE0006458003	Lechwerke AG, (Glob.)	1	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G	106	89,5
Euro 63,188	1	3,53	*	29.05.19*			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	110,95 G	111,15G-1,35G-0,6G-0,8G	111,45	90,9
Euro 30	1	1,05	*	29.05.19*		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	21,7 G	21,5G-1,65G-1,75G-1,7G-1,7G-1,7G	23,9	17,4
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	15,04 G	14,945G-4,965G-4,96G-4,79G-4,765G-4,725G	34,21	14,68
Euro 10,072	1	0	*	12.06.19*			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,18 G	5,18G-5,24G-5,18G-5,18G-5,18G-5,18G	5,72	4,34
Euro 24,155	1	0	*	04.06.19*			LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,55 G	13,55G-3,45G-3,45G-3,45G-3,45G-3,45G	14,6	11,3
Euro 24,497	1	0	*	06.06.19*			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,16 G	7,96G-8,06G-8G-8G-8,02G-8,08G	8,88	5,29
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	6,85 G	6,65G-6,9G-6,9G-6,9G-6,9G-6,9G	7,35	4,76
Euro 9,446	1	0	*	03.06.19*		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	29,4 G	29,4G-9,4G-9,4G-9G-8,6G-8,6G-8,6G	29,6	26,8
Euro 2,833	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6 bB	6B	9,5	5,4
Euro 0,25	1						A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2 -T	2-T	2,3	1,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G		
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,95 G	12,7G-3G-2,9G-2,8G-2,85G-2,9G	15,15	12,4
Euro 26,464	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,66 G	4,535G-4,7G-4,7G-4,645G-4,645G-4,625G	6,09	4,37
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,49 G	0,49G	0,71	0,13
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 7,744	1	0	0				A0JQU5	DE000A0JQU5U3	Manz AG, (Glob.)	1	25,95 G	25,35G-5,95G-5,8G-5,8G-5,8G-5,8G	28	19,84
Euro 3	1	0,85	*	03.07.19*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	310 G	312G-2G-2G-2G-2G-2G	330	282
Euro 9,752	1	0,07	*	28.05.19*			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,95 G	6,05G-6G-6G-6G-6G-6G	7,18	5,65
Euro 29,459	1	0	*	17.05.19*			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,28 G	5,34G-5,4G-5,4G-5,4G-5,36G	5,4	4,41
Euro 18,008	1	0	*	18.06.19*			A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,35 G	0,378G-0,428G-0,428G-0,428G-0,428G-0,428G	0,76	0,2
Euro 5,941	1	0,69	*	28.05.19*			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	71,5 G	71G-1G-1,4G-1,4G-1,6G-1,4G	89,9	68,6
Euro 47,5	1	0,05	*	29.05.19*			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,75	5,05
Euro 24,557	1	0	*	22.05.19*			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	8,49 G	8,46G-8,44G-8,37G-8,37G-8,39G-8,37G-8,335G	10,65	7,38
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-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	16,8 G	16,45G-6,8G-6,5G-6,75G-6,75G-6,75G	17,75	13,05
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,5-GT	2,5	2,5
Euro 16,683	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	36,4 G	36,4G-6,5G-6,4G-6,7G	37,3	24,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 168,015	1	1,25	1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	91,62 G	91,44G-1,94G-2,5G-2,5G-1,88G-1,88G-1,68G-1,5G-1,42G-1,24G-1,2G-1,58G	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	14,57 G	14,48G-4,425G-4,375G-4,36G	15,56	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,7 G	12,25G-2,65G-2,65G-2,45G-2,45G-2,45G	14,82	11,51
Euro 1,82	10	0,95	0,95	22.03.19			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	30 G	29,4G-30G-0G-0G-0G-0G	33,8	29,4
Euro 15,254	1	0	0	01.01.00*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,32 G	0,249G-0,32G-0,315G-0,313G-0,313G-0,313G	0,38	0,15
Euro 2,802	1	0	0				A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1		(ausg)		
Euro 0,616	1	0	0	25.06.19*			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,39 G	1,39G	1,54	1,09
Euro 109,335	1	0,2	0,2	29.05.19*		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,22	4,185G-4,2G-4,145G-4,18G-4,19G-4,21G	4,66	4,13
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,6 G	8,6G-8,5G-8,5G-8,5G-8,5G-8,5G	9,4	7,2
Euro 12,076	1	0	0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,75 G	2,69G	5,46	1,52
Euro 31,84	1	0	0	22.05.19*			663200	DE0006632003	MorphoSys AG, (Glob.)	1	92,7 G	95,95G-3,05-2,3G-2,9G-3,95G	105,1	80,35
Euro 4,035	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,9 G	6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,5	6,05
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,91 G	1,885G-1,885G-1,91G-1,91G-1,91G-1,91G	2,73	1,58
Euro 42,814	1	0,12	0,2	12.07.18			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,02 G	4,02G-4,02G-3,94G-4,03G-3,89G-3,89G	4,45	3,67
Euro 30	1	0,09	0,03	27.06.19*			585518	DE0005855183	MS Industrie AG, (Glob.)	1	3,21 G	3,19G-3,21G-3,19G-3,19G-3,19G-3,19G-3,19G	3,32	2,53
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	207,9 G	207,2G-5,8G-6,8G-5,9G-5,6G-6,2G	210,8	156,2
Euro 19,5	1	0,08	0,1	16.05.19			A0KDOF	DE000A0KDOF7	Muehlhan AG, (Glob.)	1	2,68 G	2,7G-2,7G-2,72G-2,74G-2,72G-2,72G	2,88	2,27
Euro 20,255	1	0	0				662810	DE0006628100	Mühl Product & Service AG	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G	0,42	0,25
Euro 18,811	1	1,5	1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42,3 G	41,6G-2,3G-2,3G-2,3G-2,6G-2,2G	43,3	36,9
Euro 7,956	1	0,3	0,25	27.05.19*			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	10,1 G	10,2G-0,2G-0,3G-0,3G-0,3G-0,3G	10,3	5,3
Euro 587,725	1	8,6	9,25	02.05.19	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	219,4 G	218G-8G-9,1G-8,8G-8,1G-8,1G-8,3G-7,9G-7,1-7,4G-7,5G-8G-9,1G	224,1	186,5
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,18 G	1,18-T-1,24	1,36	1,05
Euro 15,496	1	1	0	23.05.19*			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	11,56 G	11,68G	12,12	8,58
Euro 8,569	1	0	0	25.06.19*			620458	DE0006204589	mVISE AG, (Glob.)	1	3,74 G	3,64G-3,69G-3,63G-3,63G-3,6G-3,6G	4,04	2,57
Euro 168,721	10	0,9	0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	24,9 G	24,8G-5,1-5G-5G-5G-5G-5G	26,6	24,6
Euro 7,474	1	0,33	0,39	11.07.18			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,09 G	2,12G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	2,86	1,84
Euro 7,036	1	0	0				A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0095G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,15	
Euro 7,117	1	0	0				A11QWW	DE000A11QWW6	MyHammer Holding AG, (Glob.)	1	9,85 G	9,65G-9,6G-9,65G-9,7G-9,6G-9,6G-9,6G	10	6,5
Euro 2,904	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	41,2 G	41,4G-1G-1,5G-1,5G-1,5G-1,5G	50,1	32,85
Euro 8,8	1	0,2	0,18	27.06.19*			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	33,7 G	33,9G-3,9G-4G-3,8G-4G-4G	35,6	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,36 G	1,39G-1,36G-1,36G-1,36G-1,36G-1,36G	1,71	1,36
Euro 4,914	1	0,11	0,11	26.06.19*			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	28,9 G	29,3G-9,2G-9,4G-9,4G-9,3G-9,3G-9,2G	32,9	22,95
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,17 G	1,17G-1,16G-1,16G-1,16G-1,16G-1,16G	1,26	0,94
Euro 38,5	1	0,81	0,75	28.05.19*		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	146,6 G	149,3G-9G-7,9G-8,7G-9,3G	168	91,4
Euro 13,125	1	0	0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,02	
Euro 2,111	1	0,4	0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,8 G	19,8G	21,6	18,47
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	25,5 G	26G-5,7G-5,8G-6,3G-6,3G-6,4G	26,4	22,8
Euro 13,807	1	0	0	05.06.19*			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	9,96 G	9,72G-9,9G-9,9G-10,05G-0,05G-0,05G	11,3	8,17
Euro 3,602	1	1,3	1,5	17.06.19*			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	22,3 G	22,2G-2,4G-2,4G-2,4G-2,3G-2,4G	23,3	20,4
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	19,94 G	19,94G-9,88G-9,98G-20G-0G-0G	32,95	18,82
Euro 96,982	1	0	0	04.06.19*			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,59 G	13,45G-3,53G-3,5G-3,5G-3,51G-3,52G-3,52G	15,5	7,56
Euro 31,862	1	1,1	1,05	21.05.19*			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	37,16 G	37,02G-7,26G-7,26G-7,1G-7,1G	49,1	36,94
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	19,9 G	18,9G	27,2	15,4
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	68 G	67,5G-8G-8G-8G-8G-8G	71	65,5
Euro 5,07	1	0	0	26.06.19*			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	20,6 G	20,4G-0,5G-0,5G-0,5G-0,5G-0,5G	25,5	16,3
Euro 11,843	1	0	0,04	05.07.18		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,11 G	1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,53	0,59
Euro 17,468	1	0,43	0,4	24.05.19*			593612	DE0005936124	OHB SE, (Glob.)	1	31,55 G	30,7G-1,45G-1,55G-1,55G-1,6G-1,6G	36,5	28,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 3,05	1	0,4	*	0,6			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,8 G	14,65G-4,8G-4,8G-4,85G-4,85G-4,9G	16,5	14,16
Euro 9,148	1	0,16	*	0,14			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,15 G	6,25G-6,2G-6,2G-6,2G-6,35G-6,35G	6,7	4,7
Euro 96,848	10	1,11		1,11			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	28,61	28,95-8,66G-9,1-8,71G-9,02G-9,2G-9,2G	41,05	26,77
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,52 G	0,52G-0,521	0,8	0,06
Euro 14,251	1	0,75	*	0,75			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G	17	16,1
Euro 63,858	1	0	*	0		06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,15 G	2,13G-2,16G-2,16G-2,16G-2,16G-2,15G-2,16G	2,45	2,08
Euro 1,863	1	0		0			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1 G	1G	1,43	0,9
Euro 15,373	1	0		0			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	2,27 G	2,31G-2,36G-2,39G-2,39G-2,31G-2,31G	3,01	1,15
Euro 4,526	1	0,25		0,25		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	24,95 G	25,4G-4,55G-4,15G-4,05G-4,35G-4,35G	39	14,88
Euro 5	1	0		0		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,55 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,88	1,52
Euro 92,351	1	0,27	*	0,07			PAT1AG	DE000PAT1AG3	PATRIZIA Immobilien AG, (Glob.)	1	19,17 G	18,8G-9,12G-9,02G-9,05G-8,98G	20,44	15,79
Euro 1,814	1	0,8		1,1			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G	25,6	21,6
Euro 25,261	1	2,3	*	2			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	140,2 G	139G-9,2G-8,7G-8,7G-9,1G-8,8G	152,5	107
Euro 4,324	1	0,16	*	0,14			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G	11,8	9,26
Euro 1,407	1	0		0			A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,77 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G	1,5	0,67
Euro 7,373	1	0		0			A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01
Euro 4,275	1	0	*	0			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,5 G	1,68G-1,68G-1,68G-1,71G-1,71G-1,69G	1,75	1,43
Euro 1,697	1	0	*	0			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,78 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	4,28	3,4
Euro 76,558	1	0,04	*	0,04			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,43 G	2,415G-2,41G-2,43G-2,41G-2,4G	2,6	2,24
Euro 153,125	1	2,21	*	1,76		013	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	60,06 G	59,52G-9,46G-9,7G-9,2G-9,9G	64,64	50,22
Euro 4,3	4	0		0			587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,19 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,3	1,08
Euro 4,3	1	0		0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,46 G	0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G	0,46	0,2
Euro 294,492	1	0,3	*	0,27			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	9,05 G	9,05G-9,05G-9G-8,95G-8,95G-8,95G	10,3	8,95
Euro 9,375	1	1,1	*	1,65		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	25,1 G	24,6G-5,1G-5,1G-5,1G-5,1G-5,2G	31	24
Euro 233	1	1,19	*	1,93			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	15,51 G	15,455G-5,17G-5,215-5,285G-5,235G	16,77	12,64
Euro 40,185	1	0,23		0,25			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,6 G	(exD)-17,4G-7,6G-7,55G-7,45G-7G-7,05G	18,4	15,35
Euro 9,831	1	0		0,43			697250	DE0006972508	publity AG, (Glob.)	1	31,65 G	(exD)-30,05G-0,15G-0,35G-0,35G-0,95G	31,7	17,56
Euro 38,611	1	12,5		3,5		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	547 G	539,5G-44G-7G-3,5G-7,5G-55,5G	564	417,5
Euro 21,75	1	0	*	0			746100	DE0007461006	PVA TePla AG, (Glob.)	1	13,04 G	12,8G-2,8G-2,86G-2,84G-2,84G-2,68G-2,7G	14,04	10,15
Euro 124,172	1	0,03	*	0,03			513700	DE0005137004	QSC AG, (Glob.)	1	1,39 G	1,378G-1,404G-1,398G-1,378G-1,378G-1,372G	1,77	1,2
Euro 43,413	1	0,03	*	0,03			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,61	1,47
Euro 16,5	1	0	*	0		019	A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	24,8 G	24,6G-4,8G-4,8G-4,4G-4,4G-3,8G	25,2	19
Euro 11,37	1	8,8		9,5		03.01	701080	DE0007010803	RATIONAL AG	1	582 G	577G-8,5G-6,5G-3G-80,5G	609	488
Euro 3	1	0		0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,18 G	0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	0,4	0,15
Euro 5,386	1	0	*	0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,04 G	1,03G-1,03G-1,05G-1,08G-1,08G-1,08G	1,17	1,02
Euro 2,3	1	0,07	*	0,07			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7 G	7G-7G-7G-7G-7G-7G	7,55	5,5
Euro 9,83	1	1		1			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36 G	36G	38	33,2
Euro 167,406	1	0,3	+	0,3										
Euro 51,741	1	0,29	*	0,22		024	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	25,45 G	25,4G-5,55G-5,5G-5,4G-5,6G-5,55G	26,85	21,92
Euro 29,069	1	0,18		0,18		03.09	A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	15,45 G	15,7G-5,88G-5,9G-5,9G-5,87G-5,81G	17,72	10,48
Euro 0,22	1	0,06	*	0,06			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,16 G	3,16G-3,12G-3,13G-3,13G-3,14G-3,14G-3,13G	3,69	2,51
Euro 152,514	1	0	*	0			701870	DE0007018707	RM Rheiner Management AG	1	23,6 G	23,6G-3,6bG	33,8	20,4
Euro 18,109	1	0		0			A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	23,22 G	23,16G-3,1G-2,88G-2,88G	24,46	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	0,09 G	0,0845G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G	0,16	0,07
Euro 161,615	1	0,55	*	0,45		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	26,47 G	26,23G-5,92G-5,5G-5,36G-5,79G	31,47	23,38
Euro 1.228,504	1	1,4		1,5			716460	DE0007164600	SAP SE, (Glob.)	1	115,68 G	115,22G-5,18-5,06G-5,12G-4,9G-4,98G-4,14G-4,54G-4,56G-4,92G-4,92G-5,22G	117	84,2
Euro 43,257	1	1,7	*	1,65			879535	US8030542042	-.	1	115 G	114G-3G-4G-3G-3G-4G	115,98	83,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	155,5 G	155,5G-5,5G-5,5G-5,5G-5,5G-5,5G	155,5	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	172,4 G	170,3G-2,4G-1,4G-2,2G-3,1G	173,1	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,09 G	7,064G-7,052G-7,046G-6,998G-6,99-7,046G-7,046G	8,48	6,98
Euro 10,8	1	0	*	18.06.19*			A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,8 G	27,6G	28,5	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,38 G	2,36G-2,4G-2,4G-2,4G-2,4G-2,4G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	17,4 G	17,4G-7,3G-7,3G-7,3G-7,3G-7,3G	17,7	16,15
Euro 1,4	1	0	*	11			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	292 bG	292G	380	292
Euro 9,664	1	0	*	0,3			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	14,1 G	14,1G-4,3G-4,3G-4,3G-4,2G-4,2G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	44,78 G	44,24G-4,54G-4,22-4,14G-4,06G-4,34G	46,78	38,42
Euro 6,5	1	1,2	1,13	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	106,5 G	106G-6G-10G-9,5G-10G-7,5G-9G	116	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	16,5 G	16,4G-6,5G-6,5G-6,5G-6,5G-6,5G	21,9	13,7
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	12,8 G	12,8G-2,9G-2,8G-2,8G-2,8G-2,8G	14,4	8,55
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	11,6	11,5G-1,5G-2,3-2,05G-2G-2,05G-2,1G	12,3	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,49 G	7,425G-7,41G-7,395G-7,325G-7,35G	8,27	5,92
Euro 6,975	1	0	*	0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	101 G	102G-2G-2G-2G-2G-2G-2G	112	93
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,1 G	0,1G	6	0,05
Euro 2,134	1	0	*	0			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	5,25 G	5,2G-5,25G-5,25G-5,25G-5,25G-5,25G	5,4	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,8 G	19,55G-9,75G-9,7G-9,7G-9,65G-9,65G-9,7G	22,8	18,74
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	53 G	53,5G-3,5G-3G-3G-3G-3G	54,5	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	--, (Glob.)	1	108,22 G	107,78G-7,9-7,52G-7,4G-7,4G-7,6G-7,76G-7,66G-6,86G-7,2G-7,6G	108,22	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,07 G	36,84G-7,05G-6,73G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	74,1 G	73,42G-2,8G-2,8G-2,5-2,42G-3,02G	97,36	68,88
Euro 8,897	1	0	*	0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,33 G	9,16G-9,39G-9,34G-9,31G-9,31G-9,31G	10,62	8,55
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,5 G	12,3G-2,6G-2,6G-2,6G-2,4G-2,4G	13,1	11,85
Euro 1,8	1	0	*	0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,43 G	0,466G-0,466G-0,466G-0,466G-0,466G-0,466G	0,72	0,3
Euro 20,612	1	0,48	*	0,48			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	11,98 G	11,78G-1,94G-1,94G-1,96G-1,94G-1,9G	14,02	10,28
Euro 77,74	1	2,15	*	1,95			723132	DE0007231326	Sixt SE, (Glob.)	1	96,5 G	97,2G-7,6G-7,15G-6,15G-7,85G	102,3	67,55
Euro 42,435	1	2,17	*	1,97			723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	66,4 G	66,2G-6,5G-6,5G-5,9G-6,6G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,2 G	0,187G-0,189G-0,189G-0,189G-0,189G-0,189G	1,11	0,18
Euro 19,779	1	0	*	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	9,12 G	9,1G-9,1G-9,24G-9,21G-8,65G-8,89G	11	5,69
Euro 3,98	1	0,06	0,2	22.10.18			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungen AG, (Glob.)	1	5,7 G	5,6G-5,7G-5,7G-5,7G-5,7G-5,7G	6,1	5,05
Euro 34,7	1	0	*	0,35			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	19,59 G	19,07G-9,46G-9,28G-9,28G-9,21G-9,06G	23,66	15,12
Euro 4,62	1	0	*	0			575198	DE0005751986	SMT Scharf AG, (Glob.)	1	12,4 G	12,3G-3,15G-3,15G-3,15G-3,15G-3,15G-3,05G	14,1	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 6,602	1	0	*	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	26,65 G	26,4G-6,5G-6,4G-6,4G-6G-6G	27,15	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	6,92 G	6,88G-7,02G-6,96G-6,94G-6,94G-6,94G	8,6	6,24
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,6 G	7,55G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G	8,15	5,1
Euro 74	1	0,71	*	0,65			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	32,12 G	31,85G-1,99G-1,93G-1,8G-2,12G	34,3	29,65
Euro 12,853	1						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	0,06	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 -T	0,006-T	3,18	
Euro 9,79	1	0	*	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,23 G	1,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G	1,42	1,2
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,2 G	1,215G-1,215G-1,2G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	9,04 G	8,9G-8,9G-8,38G-8,38G-8,38G-8,38G	14,05	7,96
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,05 G	0,0455G-0,0455G-0,0455G-0,0455G-0,0455G-0,0455G	0,09	0,03
Euro 14,083	1	0,25	*	0,21			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24,2 G	23,9G-4G-4G-4G-4G	24,9	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	27,9 G	27,9G-8,2G-8G-8G-8,4G-8G	39,4	23,1
Euro 6,497	1	0,31	*	0,31		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	97,6 G	98,3G-8,3G-8,7G-9,2G-9,7G-100,6G	100,6	78,8
		3,78	+	3,78	+									

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 11,969	1	0,82	*	0,8			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	63 G	62,1G-3,2G-3,2G-3,2G-3,1G-3,3G-3,2G	66,2	49,35
Euro 56,172	1	2	*	1,3			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	63,4 G	63,05G-3,4G-3,4G-3,25G-3,15G-3,2G	63,45	40,52
Euro 6	1	0	*				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	8,5 G	8,48G	11,6	7,42
Euro 15,506	1	0,8	*	0,8		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	26,7 G	25,75G-6,8G-6,85G-6,8G-6,75G-6,7G	27,25	21,75
Euro 19,116	1	0	*	0			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	11 G	10,82G-0,64G-0,7G-0,62G-0,62G-0,68G	12,14	7,77
Euro 135,427	1	0,9	*	0,88			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	87,36 G	86,74G-6,46G-6,76G-6,5G-6,56G-6,88G	87,36	64
Euro 13,5	1	0,4	*	0,39			510480	DE0005104806	Szyzygy AG, (Glob.)	1	10,35 G	10,1G-0,25G-0,25G-0,3G-0,3G-0,3G	10,45	7,7
Euro 146,499	1	0,65		0,75		08.05.19	830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,76 G	20,72G-0,86G-0,68G-0,68G-0,66G-0,66G	22,46	19,46
Euro 65,61	1	0,55		0,55		16.05.19	744600	DE0007446007	TAKKT AG, (Glob.)	1	12,94 G	12,86G-2,96G-3,12G-3,1G-3,14G-3,16G	15,82	12,78
Euro 315,997	1	1,4		1,45		10.05.19	TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	37,08 G	36,74G-7,14G-6,9G-6,9G-6,7G-6,62G-6,76G	37,14	29,1
Euro 9,395	11						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		13.05.19	A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	22,95 G	22,65G-3G-2,75G-2,9G-2,9G-2,9G	30,4	21,45
Euro 127,556	1	0	*	0		21.06.19*	TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,71 G	1,66G-1,65G-1,625G-1,63G-1,61G-1,631G	3,1	1,51
Euro 2.974,555	1	0,27	*	0,26		21.05.19*	A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,89	2,878G-2,814G-2,805G-2,856G	3,42	2,71
Euro 23,305	1	0		0			745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,11 G	0,109G-0,109G-0,109G-0,109G-0,109G-0,109G	0,14	0,09
Euro 40,204	1	0		0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,12 G	1,135G-1,145G-1,115G-1,115G-1,115G-1,105G	2,18	1,09
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,04	
Euro 103,385	1	0,91	*	0,82		21.05.19*	A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,8 G	26,8G-7,05G-6,85G-6,9G-6,7G-6,7G	27,35	24,18
Euro 42,345	1	0		0			A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,3 G	2,276G-2,298G-2,294G-2,298G-2,298G-2,3G	2,63	1,95
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,15G-5,1G-5,15G	6,5	4,12
Euro 24,403	1	0,67	*	0,63		13.06.19*	521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	24 G	23G-4G-4G-4G-4G-4G	26,8	22,8
Euro 2,034	1	0		0			A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,18G-2,18G-2,18G-2,18G	3	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		0,12		13.05.19	750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	4 G	3,98G-4,1G-4,02G-4G-4,02G-4G	4,52	3,12
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	1,87 G	1,865G	4,15	1,1
Euro 1.502,946	10	0,65		0,72		13.02.19	TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	9,2 G	9,148G-9,15G	14,21	8,11
Euro 7,91	1	0,6		0,7		06.07.18	A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	13,3 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	16,9	13,3
Euro 12,448	1	0		0			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,35 G	1,31G-1,38G-1,38G-1,38G-1,38G-1,38G	1,49	0,75
Euro 7,875	1	0		0			A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,1 G	0,0895G-0,0895G-0,105G-0,105G-0,105G-0,105G	0,32	0,09
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,02 G	0,0235G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,05	
Euro 28,239	1	0	*	0,09		27.06.19*	557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,86 G	9,86G-10,05G-0,2G-0,1G-0,05G-0,05G	10,2	8,28
Euro 15,05	1	0	*	0		18.06.19*	A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,54 G	1,54G	1,58	1,4
Euro 622,132	1	0,9	*	0,74		22.05.19*	UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	26,22 G	25,97G-6,3G-6,18G-5,99G-6G	27,73	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,03	
Euro 205	1	0,05	*	0,85		23.05.19*	508903	DE0005089031	United Internet AG, (Glob.)	1	32,45 G	32,14G-2,01G-2,42G	40,33	30,63
Euro 6,93	1	0		0			548956	DE0005489561	United Labels AG, (Glob.)	1	2,23 G	2,23G-2,24G-2,23G-2,23G-2,2G-2,2G	2,96	2,19
Euro 12,3	1	0		0			A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,04	0,01
Euro 2,725	1	0		0			A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	1,2 -T	1,2G	3,7	1
Euro 10,524	1	0,4	*	0,4		02.07.19*	A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	13,8 G	13,75G-3,8G-3,8G-3,65G-3,65G	17,05	13,65
Euro 15,133	1	1,3		1,3		15.05.19	755150	DE0007551509	Uzin Utz AG, (Glob.)	1	54 G	53,5G-3,5G-4,5G-4,5G-4,5G-4,5G	57	44,6
Euro 13,09	1	0	*	0		24.05.19*	663668	DE0006636681	va-Q-tec AG, (Glob.)	1	7,1 G	7,02G-7,04G-7,02G-7,02G-7,02G-7,02G	8,12	5,04
Euro 3,007	1	0		0			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,34 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	3,2	1,94
Euro 26,063	1			0			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	5,91 G	5,79G-5,93G-5,91G-5,91G-5,88G-5,88G	7	5,02
Euro 9,316	1	0		0			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,78 G	3,6G-3,78G	3,82	3,1
Euro 38,2	1	0	*	0		21.05.19*	A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	46,65 G	47,8G-7,3G-7,2-7,6G-7,4G-7G	47,8	24,9
Euro 7,273	1	0	*	0,05		19.06.19*	A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,85 G	10,95G-0,7G-0,7G-0,7G-0,75G-0,9G	12,2	6,94
Euro 26	1	17,06		17,06		16.05.19	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	498 G	498G-8G-500G-0G-0G-0G-0G	585	482

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,67 G	7,58G-7,6G-7,7G-7,7G-7,76G-7,76G-7,68G	8,04	6,57
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,54 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	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-5,2G-5,2G-5,2G-5,2G-5,2G	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	12,9 G	12,75G-3,25G-3,35G-3,3G-3,75G-3,75G	16,4	12,5
Euro 9,02	1	0,45	0,6	28.05.19*		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	14,12 G	13,16G-4,02G-4G-4G-4,12G-4,12G	18,1	13,16
Euro 4,146	1	0,16	0,16	04.06.19*			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,9 G	14,05G-3,9G-3,85G-3,85G-3,85G-4G	14,7	10,7
Euro 5,509	1	0,1	0,1	24.05.19*			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	13,84 G	(exD)-13,52G-3,88G-3,64G-3,7G-3,62G-3,68G	16,94	10,44
Euro 518,078	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	48,8 G	(eabc)-47,22G-7,65-7,7G-7,62G-7,46G-7,4G-7,4G-7,3G-7,44G-7,44G	48,8	39,62
Euro 260,763	1	2,5	2,5	23.05.19*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	73,2	72,68G-1,78G-2,62G-1,82G-3,52G-3,52G	97,3	69,16
Euro 70,14	1	0,6	0,6	29.05.19*			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	23,36 G	23,1G-2,96G-2,98G-2,88G-2,98G	25,4	16,27
Euro 1,666	1	0	0	22.05.19*		015	A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	39,6 G	39,5G-9,8G-9,5G-9,6G-9,6G-9,6G	41,6	22,8
Euro 40	1	2,45	2,45	30.04.19		09.99	750750	DE0007507501	WashTec AG	1	66,1 G	66,2G-6,4G-7,5G-6,6G-6,6G-6,7G	73,8	53
Euro 136,803	1	0,04	0	11.06.19*			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,68 G	4,64G-4,69G-4,72G-4,71G-4,71G-4,71G	4,78	4,16
Euro 20,741	1	0	0	23.05.19*			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	9,28 G	9,36G	17,74	8,8
Euro 20,343	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,16 G	2,2G	2,99	1,51
Euro 9,964	1	0	0	06.06.19*			WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,62 G	1,395G	2,26	1,4
Euro 123,566	1	0,2	0,18	18.06.19*			747206	DE0007472060	Wirecard AG, (Glob.)	1	140	138,95G-40,5-1,6-1,9-0,5-1,15G-1,4G-1,05G-1,05G-1,1G-0,6G-0,25-0,3C-0,5G-1,2G-0,85G	169,6	86,52
Euro 490,311	1	0,65	0,65	05.06.19*		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,62 G	18,42G-8,46G-8,64G-8,56G-8,54G-8,46G	18,84	15,68
Euro 5,62	1	2,14	1,68	06.06.19*			XNG888	DE000XNG8888	XING SE, (Glob.)	1	342,5 G	341,5G-0,5G-1G-39,5G-40G-0G-0,5G	373	229
Euro 3,293	1	0	0	24.06.19*			593273	DE0005932735	YOC AG, (Glob.)	1	4,9 G	4,84G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	5,94	3,65
Euro 0,296	1	0	0	20.05.19*			A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,45 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	2,2	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,33	1,07
Euro 248,484	1	0	0	22.05.19*			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	39,63 G	38,59G-7,88G-7,52G-7,42G-7,72G-7,72G	42,98	22,09
Euro 13	1	0	0				ZAL1AD	US98887L1052	-"	1	18,7 G	18,8G	20,4	10,91
Euro 7,143	1	0	0	14.06.19*			ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,26	0,15
	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	98,7 G	95,2G-8,2-8,3G-9,9G-100,2G-1,8G-3G	135,4	89,9

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,2 G	105,2G-5,2G-5,2G-5,2G-5,2G-5,2G-105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	109,95	104,2
Euro 15,469	1	7,83 % *	8,73 %	21.05.19*	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	195 G	194G-4G-4G-4G-/194G/-6G-6G-6G-6G-6G-6G-6G	205,28	108,31
Euro 285,86	1	15 % *	15 %	21.05.19*	522994	DE0005229942	-, Kurs in Prozent	10	342 G	341,6G-1,6G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-	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	109	107,5
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	-, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G	109,2	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	8,36 G	8,31G-8,26G-8,21G-8,16G-8,11G-8,06G-8,01G-8,01G-7,96G-7,92G-7,88G	77	7,88
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	260 G	255G-5G-5G-5G-5G	267,5	220
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	860 G	860G-0G-0G-0G-0G-0G-0G-0G-0G-0G	860	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-	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	97 G	97G-7G-7G-7G-7G-7G-7G-7G-7G-7G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	97 G	97G-7G-7G-7G-7G-7G-7G-7G-7G-7G	100	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-	0,24	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	234,6 G	232,65G-4,3G-4,15G-4,25G	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	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 576,427	1	1			23.05.19			851745	US88579Y1010	3M Co.	1	155,14 G	153,54G-4G-3G-2,78G-1,24G	195,28	151,24
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	19,6 G	20,515G-0,5G-0,515G-0,515G-0,805G	21,42	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.057 G	1056,5G-6,5G-6,5G-6,5G-6,5G-6,5G	1.244	1.039,5
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,53 G	1,5255G-1,54G-1,5405G-1,54G-1,5375G	1,64	1,43
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	31,21 G	31,49G-1,27G-1,25G-1,44G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,68 G	20,57G-0,57G-0,51G-0,51G-0,58G-0,63G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,32 G	19,14G-9,04G-9,06G-9,17G	20,72	17,28
skr 1.650,314		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,28 G	13,03G-3,05G-3,04G-3,145G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	16,99	17,21G-7,2G-7,16G	18,63	16,3
US\$ 1.764,181	1	1			12.04.19			850103	US0028241000	Abbott Laboratories	1	66 G	68,24G-8,26G-8,2G-8,31G-8,43G-8,43G-8,8G	71,75	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,011G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,007G-0,0049G-0,0049G-0,0049G-0,0049G-0,0049G	0,06	
US\$ 66,617	1	2			07.03.19			903016	US0028962076	Abercrombie & Fitch Co.	1	23,36 G	22,895G-2,89G-2,895G-2,9G-3,43G	26,75	16,02
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	231,05 G	233,8G-3,65G-3,75G-3,85G-1,45G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	19,35 G	19,29G-9,23G-9,22G-9,135G-9,195G	22,85	18,8
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,71 G	1,714G-1,699G-1,706G-1,705G-1,713G-1,72G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			28.06.18			865629	ES0125220311	Acciona S.A.	1	94,2 G	93,75G-4,85G-4,6G-4,15G-4,65G-4,95G	105,5	73,52
Euro 282,608		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	34,68 G	34,41G-4,67G-4,99G	40,39	34,12
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,64 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,14	2,29
Euro 276,068	1	1			03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,91 G	8,91G-8,834G-8,796G	9,75	8,33
Euro 33,497		1			30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	135,9 G	135,3G-5,3G-5,6G-6,1G-5,9G-6,2G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	37,35 G	37,08G-7,7G-7,73G-7,42G-7,42G	40,81	32,79
US\$ 763,834	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	41,38 G	42,17G-1,835G-1,995G-1,795G-2,245G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,31 G	2,31G-2,31G-2,33G-2,32G-2,32G	2,61	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 47,442 sfrs 166,576	1 1	1 1	2017 J=2,5	2018 J=2,5	23.04.19			A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1 1	1,65 G 50,22 G	1,6118G 50,04G-0,14G-0,04G- 49,87G-9,56G	2,74 52,42	1,61 38,6
nkr 373,298 nkr 307,85 £ 290,95	1 1 1	1 1 1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19			A2PE65 A2PFNT A0DJ58	NO0010844038 NO0010843998 GB00B02J6398	Adevinta ASA, (Glob.) "-", (Glob.) Admiral Group PLC	1 1 1	8,34 G 8,53 G 24,28 G	8,21G 8,33G 24,12G-3,97G-3,99G- 3,95G-4G	8,69 9 26,26	8,21 8,33 22
Euro 44,131		1	2016 J=0,45	2017 J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	49,3 G	49,3G-9,36G-9,3-9,34G- 9,04G-9,18G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	254,25 G	252,3G-2,25G-2,75G- 4,35G	259,2	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,32 G	38,835G-8,77G-8,8G- 8,765G	44,74	38,57
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	24,74 G	25,2G-5,14G-4,81G- 5,275G-5,275G-5,38G	26,15	15,06
Yen 199,567		4	2017 I=9 S=23	2018 I=50 S=42	27.03.19			868805	JP3122400009	Advantest Corp., (Glob.)	1	23 G	22,495G-2,44G-2,435G- 2,435G-2,465G-2,425G- 2,42G	27,19	17,05
Euro 29,579 US\$ 33,963	1 1	1 1						A2JNF4 A1JM9L	NL0012969182 US00770F1049	Adyen N.V. Aegion Corp.	1 1	664,8 G 13,98 G	674,4G 13,95G-3,94G-3,946G- 3,962G	729,8 18,37	463,85 13,63
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	4,31 G	4,286G-4,286-4,263G- 4,262G-4,233G	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	166,9 G	167,2G-7,3G-6,5G-5,15G	167,3	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,99 G	16,37G-6,356G-6,364G- 6,364G-6,386G-6,36G- 6,34G	18,96	15,43
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	153,8 G	153,5G-4G-3,3G-3,7G- 3,4G	181,5	151,8
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	17,4 G	17,35G-7,3G-6,95G-6,75G- 6,75G-6,55G	25,1	14,3
US\$ 745,469	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	46,38 G	46,09G-6,005G-6,02G- 6,5G	46,5	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	28,9 G	29,185G-9,165G-9,175G- 9,22G-9,17G-9,13G-9,13G	31,38	26,53
Euro 203,022		1	2017 J=2,1	2018 J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	45,38 G	45,4G-5,31G	47,44	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,67 G	3,644G-3,644G-3,65G- 3,64G-3,612G-3,624G- 3,618G	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	9,44 G	9,4G-9,418G-9,35G- 9,332G-9,276G-9,286G	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	61,61 G	61,5G-1,56G	72,66	55,76
kann.\$ 235,197	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125	2019 Q=0,125	30.05.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	35,74 G	36,335G-6,355G-6,295G- 6,25G-6,045G	40,49	33,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 12.077,093	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	8,7 G	8,644G-8,725G-8,725G-8,723G-8,737G	9,47	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	4,01 G	3,99G-3,938G-3,956G-3,908G-3,894G	4,23	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,0058G-0,0058G-0,0058G-0,0058G-0,0058G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	8,25 G	8,332G-8,282G-8,366G	12,65	8,14
US\$ 220,133	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 Q=1,16	28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	186 G	186,42G-6,1G-7,64G	187,64	134,2
Euro 778,097	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05	938914	NL0000235190		Airbus SE	1	122,68 G	121,76-1,6G-1,82G-1,84G-1,16G-1,12G-1,12G	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	15,63 G	15,618G-5,606G-5,614G-5,614G-5,612G-5,588G	15,87	12,94
US\$ 316,344	1	1					890363	US0015471081		AK Steel Holding Corp.	1	2,07 G	2,0435G-2,0435G-2,0385G-2,04G-2,017G-2,0635G	2,82	1,87
US\$ 163,212	1	1					928906	US00971T1016		Akamai Technologies Inc.	1	69,77 G	69,14G-9,14G-9,14G-9,14G	72,16	50,29
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684		Akastor ASA, (Glob.)	1	1,3 G	1,2898G-1,2918G-1,2918G-1,2918G-1,2898G-1,2918G	1,45	1,23
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19		A2PB32	NL0013267909		Akzo Nobel N.V.	1	75,5 G	76,65G	83,4	73,45
kann.\$ 96,807	1	1					A1C7WU	AU000000AQG6		Alacer Gold Corp., (Glob.)	1	2,44 G	2,44G-2,46G-2,46G-2,46G-2,46G-2,46G	2,61	1,54
US\$ 48,003	1	1					A14VCL	US0116421050		Alarm.com Holdings Inc.	1	51,33 G	53,15G	63	43,1
sfrs 488,7	1	1					A2PDXE	CH0432492467		Alcon AG	1	54,38 G	54,8G	55,21	47,14
US\$ 223,469	1	8					899527	US0153511094		Alexion Pharmaceuticals Inc.	1	116,62 G	116,42G-6,36G-6,18G-6,48G-6,34G	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	19,65 G	19,55G-9,36G	21,98	17,81
US\$ 1.370,984	1	4					A117ME	US01609W1027		Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	158	156,8G-5,6G-4,8G-5-4,2G-2,4G-3G	171,8	116,4
A\$ 506,096		1					863617	AU000000ALK9		Alkane Resources Ltd., (Glob.)	1	0,12 G	0,1254G-0,1255G-0,1253G-0,1253G-0,1254G-0,1254G-0,1255G	0,17	0,11
US\$ 42,113	1	10					A2JQTK	US01671P1003		Allakos Inc.	1	36,43 G	37,52G	44,6	29,32
US\$ 126,035	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	20,79 G	20,375G-0,375G-0,32G-0,775G	25,74	18,52
US\$ 327,802	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74 Q=0,74	13.05.19		A14U12	IE00BY9D5467		Allergan PLC	1	124 G	123G-3G-3G-3G-4G-7G	140	114
Euro 1.543,699	1	1					A2AA50	GRS015003007		Alpha Bank A.E.	1	1,22 G	1,21G-1,21G-1,204G-1,209G-1,215G-1,22G	1,51	0,85
US\$ 299,36	1	1					A14Y6F	US02079K3059		Alphabet Inc.	1	1.057,2 G	1056,4G-7,8G-2G-4G-3,4G-61G	1.149,2	895,28
US\$ 349,291	1	1					A14Y6H	US02079K1079		-.	1	1.050,8 G	1053,4G-3,4G-49,2G-8,2G-7,6G-55,6G	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	15,82 G	15,56G-5,556G-5,556G-5,58G-5,554G-5,532G	19,13	15,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 485,514		4	2017 I=0,08 S=0,09	2018 I=0,11	29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,97 G	4,918G-4,9475G-4,945G-4,945G-4,943G-4,9485G-4,9485G	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	111,4 G	111,6G-1G-0,4G-0,6G-9,8G-11G	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	39,29 G	39,17G-9,01G-9,07G	40,94	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	63,38 G	62,79G-2,79G-2,79G-2,79G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	24.05.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,36 G	12,336G	12,36	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,022G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,85 G	2,865G-2,829G-2,799G-2,814G-2,803G-2,82G	2,99	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	6,21 G	6,17G-6,205G-6,24G-6,225G-6,24G	7,76	5,71
US\$ 1.870,92	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	46,86 G	46,5G-6,465G-6,415G-6,445G-6,215G	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	1,46 G	1,4548G-1,4548G-1,4362G-1,4356G-1,437G	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	5,75 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G	6,6	5,15
Euro 438,823		1	2017 I=0,48 S=0,655	2018 I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	69,04 G	69,76G-70,46G-0,36G-0,08G-0,62G	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	30,3 G	30G-0,3G-0,1G-0,2G-0,2G	33,2	29,9
US\$ 491,203	1	1						906866	US0231351067	Amazon.com Inc.	1	1.711,2 G	1698,2G-700,2G-694,2G-5,8G-711,2G	1.756	1.285,22
DKK 217,19		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	17,19 G	16,58G	25,79	16,58
US\$ 245,597	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	65,21 G	65,71G-5,68G-5,66G	66,37	55,18
MXN 333,144	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	12,6 G	12,6G-2,6G-2,6G-2,6G-2,7G-2,8G	14,36	11,9
US\$ 449,056	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	28,97 G	28,88G-8,725G-8,735G-8,75G-8,635G	32,59	26,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 493,436	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67 Q=0,67	09.05.19			850222	US0255371017	American Electric Power Co. Inc.	1	76,33 G	76,2G-6,15G	76,86	63,05
US\$ 835,081	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	03.07.19			850226	US0258161092	American Express Co.	1	105,76 G	106,54G-6,52G-6,6G- 6,68G-6,2G	106,68	81,93
US\$ 869,754	1 zu je US\$ 2,5	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,32 Q=0,32	13.06.19			A0X88Z	US0268747849	American International Group Inc.	1	46,97 G	46,585G-6,55G-6,56G- 6,56G-6,61G-6,96G	46,97	33,79
US\$ 442,023	1	1	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	2019 Q=0,9	10.04.19			A1JRLA	US03027X1000	American Tower Corp.	1	179,64 G	179,08G-9,28G-9,28G	179,64	135,22
US\$ 180,519	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455 Q=0,5	10.05.19			A0NJ38	US0304201033	American Water Works Co. Inc.	1	99,47 G	99,05G-8,99G-8,99G- 9,53G-9,53G-9,59G-9,53G- 100,08G	100,08	76,25
kann.\$ 70,244	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,53 G	1,5554G-1,5592G- 1,5598G-1,5596G-1,502G- 1,5108G	1,67	1,24
US\$ 133,904	1	1	2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=0,97	03.05.19			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	126,44 G	128,92G-9,18G-9,24G	132,38	89,27
US\$ 210,177	1	10	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2018 Q=0,4 Q=0,4	17.05.19			766149	US03073E1055	AmerisourceBergen Corp.	1	69,94 G	(exD)-68,84G-8,8G-8,82G- 8,85G-70,33G	76,92	62,93
US\$ 622,278	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45	16.05.19			867900	US0311621009	Amgen Inc.	1	153 G	151,82G-1,66G-1,78G- 1,78G-1,4G	178,83	0,04
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,48 G	6,392G-6,387G-6,391G- 6,395G-6,473G	8,56	5,43
A\$ 2.946,493		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,34 G	1,3184G-1,3192G-1,319G- 1,3184G	1,64	1,28
US\$ 298,732	1	1	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	18.06.19			882749	US0320951017	Amphenol Corp.	1	83,74 G	82,48G-2,41G-2,46G- 2,51G-2,37G	93,13	65,99
US\$ 14,228	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,51 G	5,361G-5,356G-5,36G- 5,363G-5,426G-5,446G	6,23	3,86
Euro 201,704		1	2017 J=2,5	2018 J=2,9	24.05.19			A143DP	FR0004125920	Amundi S.A.	1	59,6 G	60,6G	64,2	45,39
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	30,12 G	30,115G-0,095G-0,105G- 0,15G-0,095G-0,06G	32,8	29,15
US\$ 502,119	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2019 Q=0,3	12.03.19			871766	US0325111070	Anadarko Petroleum Corp.	1	64,87 G	64,6G-4,4G-4,43G-3,65G	67,48	36,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 368,314	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54	28.02.19		862485	US0326541051	Analog Devices Inc.	1	94,45 G	92,85G-2,56G-2,56G- 1,88G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	34,1 G	34,14G-3,72G-3,6G-3,62G- 3,74G	45,22	33,44	
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19		A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	7,15 G	7,1G-6,95G-6,9G-6,8G-7G- 7G	8,51	4,96	
US\$ 1.405,08	1	1	2017 J=0,54	2018 I=0,49 S=0,51 I=0	15.08.19		A0MUKL	GB00B1XZS820	Anglo American PLC	1	22,44 G	22,27G-2,275G-2,42G	25,78	18,5	
ZAR 414,108	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	10,25 G	10,074G-0,092G-0,042G- 9,946G	13,7	9,84	
ZAR 184,36	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	10,1 G	10,1G-0,1G-0,1G-0G-0G- 0,1G	13,76	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	2,02 G	2G-2G-2G-2G-2G-2G-2G	2,63	1,95	
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	75,31 G	75,05G-4,34G-4,37G- 4,37G	79,88	56,98	
Euro 380,037	1	1	2017 J=0,19	2018 J=0,165	20.05.19	005	A110YL	IT0004998065	Anima Holding S.p.A.	1	2,98 G	2,96G-2,964G-2,952G- 2,978G-3,028G	3,85	2,95	
US\$ 257,196	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8	07.06.19		A12FMV	US0367521038	Anthem Inc.	1	238,05 G	233,75G-3,55G-3,7G- 3,85G-5,8G	279,33	206,5	
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068 S=0,37	25.04.19		867578	GB0000456144	Antofagasta PLC	1	9,56 G	9,464G-9,388G-9,474G- 9,512G-9,538G	11,87	8,11	
US\$ 240,522	1	1	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,44	30.04.19		A1JWHG	GB00B5BT0K07	AON PLC	1	161 G	161G-1G-1G-0G-1G	162	123	
Yen 118,289	1	4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40 I=0 I=40	26.12.18		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	20,4 G	21,035G-1,02G-1,03G- 1,05G-1,025G-0,995G	26,95	20,39	
A\$ 1.179,894	1	7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297	28.12.18		577578	AU000000APA1	APA Group, (Glob.)	1	6,3 G	6,283G-6,308G-6,303G- 6,306G-6,303G	6,46	5,12	
US\$ 375,921	1 zu je US\$ 0,625	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	18.04.19		857530	US0374111054	Apache Corp.	1	27,93 G	27,81G-7,785G-7,805G- 7,82G-7,82G-7,39G	33,09	22,75	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	44,37 G	44,67G	45,02	42,25
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL	LU0569974404	Aperam S.A.	1	23,12 G	23,17G-2,9G	30,08	22,08
US\$ 77,392 kann.\$ 250,71	1 1	6						A2JKUF A12HMO	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	33,22 G 6,22 G	32,585G 6,29-6,149G-6,149G- 6,149G-6,214G	38,15 10,29	23,45 4,81
US\$ 4.715,28	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	171,18	169,82-9,62G-9,7-9,52G- 8,54G-8,16G-70,64G	189,48	125,79
US\$ 949,393	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21	22.05.19			865177	US0382221051	Applied Materials Inc.	1	37,47 G	39,19G-9,28G-9,205G- 9,39G-9,49G	40,9	27,45
A\$ 781,403 kann.\$ 353,896	1 1	7 1	2018	2019	30.05.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,03 G 5,43 G	0,0328G-0,0318G-0,0318G 5,332G-5,346G-5,348G- 5,366G-5,283G-5,386G	0,04 6,94	0,02 5
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	15,06 G	14,99G-4,512G	21,36	14,51
US\$ 560,165	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	36,85 G	36,7G-6,64G-6,595G- 6,595G-6,625G-6,565G	39,41	35,16
US\$ 448,629	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	19,89 G	19,6G-9,566G-9,906G	20,13	14,39
£ 293,75 kann.\$ 178,409 Euro 76,481	1 1 1	4 1 1	2016 J=2,05	2017 J=2,3	25.05.18			A2JR3A A1C70D A0JLZ0	GB00BZ15CS02 CA04016A1012 FR0010313833	Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A.	1 1 1	0,05 G 1,07 G 81,2 G	0,0706G 1,0676G 80,46G-0,04G-0,04G	0,07 1,28 95,22	0,02 0,99 73,38
US\$ 74,548 Euro 261,458	1	10 1	2016 J=0	2017 J=0				A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,74 G 1,53 G	3,7005G 1,56G-1,55G-1,524G- 1,526G-1,506G-1,504G	8,68 1,75	3,12 1,46
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,55 G	7,538G-7,57G-7,542G- 7,55G-7,502G-7,518G	7,89	7
US\$ 84,721 kann.\$ 22,925 sfrs 993,106	1 1 1	1 1 8		2017 J=0				855225 A12BXX A0Q4FN	US0427351004 CA04281R2019 CH0043238366	Arrow Electronics Inc. Arrowstar Resources Ltd. Aryzta AG	1 1 1	61,21 G 1,22 G	60,88G-0,87G-1G (ausg) 1,2255G-1,2195G-1,228G- 1,2185G-1,224G	76,58 1,35	58,38 0,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	37,91 G	38,165G-8,135G-8,155G-8,205G-8,145G-8,095G	39,21	33,17
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	9,2 G	9,207G-9,2G-9,204G-9,2G-9,189G	9,8	8,4
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,88 G	1,8648G-1,8848G-1,8708G-1,8788G-1,8778G-1,8788G	1,97	1,61
US\$ 1.120,685	1	4			07.03.19			A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,67 G	0,6679G	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	5,43 G	5,385G-5,41G-5,375G-5,38G-5,36G-5,35G	5,66	3,97
£ 468,099	1	5	2017 I=0,055 S=0,275	2018 I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	23,19 G	23,32G-2,98G-2,9G-3,09G-3,11G-3,25G	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	181,06 G	179,72G-82,88G	185,58	130,5
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3436	26.04.19			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	179 G	177G-9G-9G-9G-80G	185,46	125
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,36 G	18,08G-8,185G-8,175G-8,13G-8,215G-8,215G	19,99	15,02
Euro 1.569,601		1	2017 J=0,85	2018 J=0,9	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,04 G	17,05G-6,945G-7,04G-6,965G-6,975G	17,34	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	29,19 G	29,08G-9,13G-9,49G-9,24G-9,27G-9,36G	29,84	22,47
US\$ 61,475	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	86,37 G	85,25G-5,18G-5,24G-5,29G-5,06G	92,03	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,15 G	12,144G-2,134G-2,134G-2,142G-2,154G-2,14G-2,122G	13,82	11,07
£ 228,003	1	4			08.08.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	9,62 G	10,002G	16,03	9,34
US\$ 1.311,759	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	67,76 G	67,61G-7,82G-7,82G-7,84G-7,57G-7,71G	76,31	61,56
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,61 G	16,37G-6,51G-6,37G-6,31G-6,35G-6,39G	18,97	14,9
US\$ 7.298	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,51 Q=0,51	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	28,2 G	28,08G-8,08G-8,12G-8,135G-8,315G-8,315G	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	22,66 G	22,72G-2,64G-2,67G-2,66G-2,65G-2,66G	23,91	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	23,77 G	23,65G-3,47G-3,47G-3,4G-3,39G-3,33G-3,51G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	"-", (Glob.)	1	25,96 G	25,68G-5,68G-5,54G-5,48G-5,67G	28,59	19,77
Euro 107,15		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	71,08 G	70,84G-0,82G-1,54G-0,9G-1,48G	95,94	66,16
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,33 G	3,31G-3,326G-3,326G-3,3235G-3,3305G-3,333G-3,3305G	3,5	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 I=0,07 S=0,0524 S=0,0786											
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,08 G	3,0775G-3,0895G- 3,0875G-3,088G-3,088G- 3,0895G	3,09	2,54
kann.\$ 1.013,134	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	7,75	7,95-7,75-8,06	9,04	4,36
A\$ 685,677		7			12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,89 G	0,903G-0,903G-0,902G- 0,9029G-0,9025G-0,9032G	1,08	0,64
A\$ 2.833,176		10			13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,51 G	15,818G-5,86G-5,844G- 5,854G-5,846G-5,86G	17,63	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,67 G	0,674G-0,6759G-0,6756G- 0,6751G-0,6753G-0,6758G	0,76	0,55
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2809G-0,2834G- 0,2824G-0,2834G- 0,2834G-0,2834G	0,32	0,28
US\$ 219,009	1	1						869964	US0527691069	Autodesk Inc.	1	157,44 G	156,74G-6,78G-6,44G- 8,82G	159,96	107,76
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	8,45 G	8,415G-8,61G-8,525G- 8,525G	8,69	7,16
US\$ 87,225	1	1			20.08.19			906892	US0528001094	Autoliv Inc.	1	63,59 G	62,22G-2,23G-2,14G- 1,99G-1,99G	76,36	59,25
US\$ 435,63	1	7			13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	144,22 G	143,46G-3,18G-3,3G- 3,04G-4,36G	146,68	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	35,23 G	35,275G-5,215G-5,75G- 5,91G	38,03	28,82
US\$ 24,888	1	9						881531	US0533321024	AutoZone Inc.	1	881,3 G	871,7G-1,1G-64,4G-74,6G	948,1	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,52 G	0,5212G	0,68	0,47
US\$ 139,403	1	1			28.03.19			914867	US0534841012	Avalonbay Communities Inc.	1	180,32 G	180,74G-0,68G	180,88	146,48
US\$ 110,718	1	10						A2PJN6	US05352A1007	Avantor Inc.	1		(ausg)		
US\$ 84,416	1	1			04.06.19			A2JAF9	US05351X1019	Avaya Holdings Corp.	1	13,04 G	12,936G	17,07	11,91
	zu je US\$ 1	1						850354	US0536111091	Avery Dennison Corp.	1	92,11 G	91,32G-1,15G	103,04	76,67
US\$ 65,75	1	1			22.05.19			856142	US05379B1070	Avista Corp.	1	37,78 G	37,15G-7,115G-7,14G- 7,16G-7,765G	39,1	34,64
£ 3.915,897	1	1			11.04.19			854013	GB0002162385	Aviva PLC	1	4,86 G	4,825G-4,799G-4,799G- 4,799G-4,799G	5,09	4,05
US\$ 443,221	1	1						853836	US0543031027	Avon Products Inc.	1	2,81 G	2,7415G-2,741G-2,736G- 2,7385G-2,7655G	2,9	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.423,808		1	2017 J=1,26	2018 J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	22,57 G	22,535G-2,48G-2,42G-2,57G	23,95	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	21,1	20,58G	21,1	6,29
Euro 143,255		1	2017 J=1	2018 J=1,125	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	17,25 G	17,095G-7,22G-7,11G-7,055G-7,04G	17,98	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	5,87 G	5,888G-5,868G-5,868G-5,868G-5,868G	6,55	5,21
£ 3.202,231	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,32 G	5,304G-5,372G-5,326G-5,318G-5,306G-5,306G-5,344G	6,1	5,06
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	136 G	122G-2G-1G-1G-1G-15G-8G	163	115
£ 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	2,75 G	2,726G-2,724G-2,724G-2,722G-2,69G-2,7G	3,4	2,67
US\$ 334,744	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	56,29 G	55,66G-5,55G-5,57G	57,46	38,45
kann.\$ 232,33	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,38	3,439G-3,439-3,454G-3,454G-3,484G-3,499G-3,54-3,529-3,441G-3,479G	3,54	2,17
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1	150,2 G	150,3G-49,3G-9G-8,9G-8,3G-9,1G	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	6,02 G	6G-5,98G-6,015G-5,99G-6,02G	6,59	4,8
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,09 G	2,072G-2,094G-2,082G-2,08G-2,064G	2,73	2,04
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	5,14 G	5,134G-5,097G	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	5,15 G	5,05G-5G-5,05G-5,05G-5,05G-5,1G	5,6	4,44
Euro 15.113,99		1						A2ATK9	PTBPC0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,25 G	0,2464G-0,246G-0,245G-0,2459G-0,2449G-0,2449G	0,25	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	1,05 G	1,0465G-1,045G-1,0485G-1,047G-1,051G-1,058G	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	9,4 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,25G	11,94	9,15
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065 I=0,065 I=0,065	29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,15 G	4,118G-4,142G-4,123G	4,64	3,87
US\$ 15,987	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	66,88 G	69,79G-9,79G-9,79G-9,79G-9,79G-8,89G-9,59G	69,79	34,33
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2 S=4,5	23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,65 G	5,675G-5,675G-5,64G-5,62G-5,615G-5,615G	6,14	5,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2017	2018	01.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	107,12 G	106,64G-6,91G-6,91G- 6,93G-106,92G-6,26G- 6,55G-6,55G-7,07G-7,07G- 7,07G	107,32	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	100,07 G	99,63G-9,63G-9,63G- 9,63G-99,63G-9,63G- 9,82G-9,82G-9,82G-9,82G- 9,82G	100,32	96,76
US\$ 1.900		1	2018	2019	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	106,56 G	106,56G-6,36G-6,36G- 6,36G-6,38G-6,38G-6,38G- 6,54G-6,54G-6,54G-6,54G	107,32	97,63
US\$ 9.508,202	1	1	2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	06.06.19			858388	US0605051046	--	1	25,63 G	25,395G-5,39G-5,335G- 5,355G-5,405G	27,52	21,06
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545 S=0,923	20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,66 G	3,6595G-3,6595G- 3,6595G-3,6595G- 3,6485G-3,6495G	4,05	3,07
CNY 83.622,273	1 zu je CNY 1	1	2017 J=0,176	2018 J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,39 G	0,394G-0,394G-0,394G- 0,394G-0,394G-0,394G	0,43	0,36
CNY 35.011,863	1 zu je CNY 1	1	2017 J=0,2856	2018 J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,69 G	0,6779G-0,6759G- 0,6749G-0,6759G- 0,6759G-0,6759G	0,76	0,64
Euro 19,865		1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,2 G	12,2G-2,2G-2,42G-2,4G- 2,3G-2,16G	13,76	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 S=0,16	09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,43 G	5,36G-5,245G-5,27G- 5,295G-5,34G-5,34G	5,98	4,78
kann.\$ 638,404	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1 Q=1	30.04.19			850386	CA0636711016	Bank of Montreal	1	69,02 G	68,61G-8,6G-8,5G-8,55G- 8,26G	70,4	56,07
A\$ 401,788		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,48 G	5,385G-5,388G-5,387G- 5,383G-5,384G-5,387G	6,65	5,38
Euro 3.084,963		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,33 G	2,329G-2,3G-2,314G	2,73	2,24
Euro 898,866	1	1	2017 I=0,0592 I=0,0607 I=0,0617 S=0,0939	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	26.03.19			A0MW33	ES0113679137	Bankinter S.A.	1	6,73 G	6,704G-6,712G-6,72G- 6,704G-6,682G	7,38	6,5
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	94,33 G	94,31G-4,31G-4,27G- 4,27G-4,27G-94,27G- 4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G	94,33	86,58
£ 17.240,957		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,84 G	1,8122G-1,8198G- 1,8118G-1,8088G	1,97	1,62
US\$ 73,195	1	5	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	04.04.19			887840	US0677741094	Barnes & Noble Inc.	1	4,6 G	4,4675G-4,4555G-4,534G- 4,494G	6,67	3,97
£ 1.014,276	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	7,04 G	7,052G-7,07G-7,058G- 7,02G-7,016G-7,002G	7,32	5,07
US\$ 1.751,516	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04	30.05.19			870450	CA0679011084	Barrick Gold Corp.	1	11 G	10,91G-0,928G-0,898G- 0,852G-0,778G	12,87	10,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 351,009	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	06.06.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc. Baxter International Inc.	1	22,38 G	22,395G	23,4	16,06
US\$ 510,168		853815						US0718131099	68,01 G			68,08G-8,11G-8,02G- 8,47G-8,11G	73,21		
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	61,85 G	61,3G-1,55G-1,7G-1,75G- 1,55G-1,95G	64,7	51,35
US\$ 765,92	1 zu je US\$ 5	1	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	2019 Q=0,405 Q=0,405	14.05.19			884233	US0549371070	BB&T Corp.	1	42,87 G	42,91G-2,845G	46,03	37,29
kann.\$ 898,771	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925 Q=0,7925	13.06.19			A0J3LN	CA05534B7604	BCE Inc.	1	40,34 G	40,245G-0,235G-0,205G- 0,24G-0,48G-0,495G	40,5	33,98
A\$ 2.278,249		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,24 G	1,2568G-1,2568G- 1,2574G-1,256G-1,2572G- 1,256G-1,2578G	1,37	0,77
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,51 G	1,4716G-1,4722G-1,471G- 1,4712G-1,506G	1,51	1,06
US\$ 269,732	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77 Q=0,77	06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	201,9 G	200,3G-0,9G-0,55G	225,81	186,22
US\$ 144,119	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	13.06.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	13,49 G	13,52G-3,36G-3,332G- 3,332G-3,216G-3,474G	16,84	9,55
Euro 34,067	1	1		2017 J=0,73	02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	37,7 G	37,6G-7,3G-7,25G-7,15G- 7,15G	41,45	35,45
Euro 28,239		1		2018 J=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	49,95 G	50,3G-49,95G-9,95G- 9,95G-9,95G	53	46,75
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32 S=0,73	25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,45 G	4,4135G-4,388G-4,38G- 4,382G-4,382G-4,385G	5,37	4,35
£ 123,155	1	8	2017 I=0,48 S=0,95	2018 I=0,504	23.05.19			869646	GB0000904986	Bellway PLC	1	33,85 G	33,7G-3,76G-3,61G-3,62G- 3,76G	37,17	27,66
US\$ 91,212	1	1	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,32 Q=0,32	26.04.19			854717	US0814371052	Bemis Company Inc.	1	51,55 G	51,03G-0,94G-0,95G	52,76	38,96
A\$ 490,443		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,4 G	6,377G-6,401G-6,398G- 6,398G-6,398G-6,401G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0162G-0,0187G- 0,0187G-0,0187G- 0,0278G-0,0279G	0,04	0,01
£ 129,015	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712	20.12.18			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	42,83 G	42,85G-2,79G-2,93G- 2,88G-2,99G	46,58	38,08
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1276.140	G	272870G-620G-840G- 3020G-2490G	290.190	249.008,09
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	-	1	183,98 G	182,36G-2,5G-2,32G-1G- 2G	194,18	168,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 81,879	1		2018 Q=0,12	2019 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,71 G	9,914G	11,33	7,47
US\$ 267,916	1	1	2018 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5	19.03.19			873629	US0865161014	Best Buy Co. Inc.	1	61,82 G	60,94G-1,05G-0,97G-1,01G	67,32	43,99
US\$ 59,752	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	83,5	84,21-3,34-0-2,37	84,21	54,49
US\$ 75,201	1	7	2017 I=1,1 S=1,26	2018 I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46 G	45,8G-5,8G-5,8G-6,2G-6,2G-6,2G	50,3	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	"-", (Glob.)	1	23,21 G	23,41G-3,445G-3,345G-3,345G-3,345G-3,345G	25,39	20
US\$ 2.112,072	1	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	20,2 G	20,5G	22,5	17,73
US\$ 39,898	1 zu je US\$ 0,5	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	21.03.19			869884	US0893021032	Big Lots Inc.	1	29,8 G	29,31G-9,285G-9,305G-9,325G-9,005G-9,03G	34,96	24,8
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	205,6 G	204,6G-4,95G-5,65G-4,8G	298,21	191,5
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	79,96 G	79,68G-9,67G-80,61G	86,64	70,88
Euro 118,361		1		2017 J=0,34 J=0,0023	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	74,1 G	73,35G-3,35G-3,3G-3,15G-3,25G-3,6G	78	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,06 G	0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G	0,13	0,04
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,65 G	7,643G-7,645G-7,645G-7,627G-7,594G-7,651G	8,96	5,79
US\$ 154,522	1	1	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	2019 Q=3,3	05.03.19			928193	US09247X1019	Blackrock Inc.	1	399,65 G	397,25G-7,95G-7G-7,05G-3G-9G	431,35	330,09
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,28 G	1,235G	3,5	1,16
kann.\$ 103,663	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,29 G	0,2672G	0,38	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,0305G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	29,03 G	28,69G-8,665G-8,685G-8,705G	32,69	21,88
A\$ 526,186		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	7,89 G	7,848G-7,832G-7,897G	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	45,58 G	45,725G-5,375G-5,085G	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	0,01	
US\$ 562,63	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055 Q=2,055	09.05.19			850471	US0970231058	Boeing Co.	1	311,3 G	314,85G-6G-5,55G-7,95G-20,6G	391,44	272,22
skr 273,511	1	1		2018 J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	21,76 G	21,79G-1,42G-1,42G-1,53G	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	4,09 G	4,104G	4,31	3,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,4 I=0,6 S=0,57											
Euro 83,616		1			24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	23,64 G	23,6G-3,58G-3,56G-3,48G-3,38G-3,44G	26,28	23,38
kann.\$2.126,405	1	2						866671	CA0977512007	Bombardier Inc.	1	1,38 G	1,4132G-1,4128G-1,4128G-1,4134G-1,414G-1,4098G-1,4202G	1,94	1,24
US\$ 45,013	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.615,2 G	1601,4G-1,2G-599,8G-602,2G	1.708,35	1.406,28
A\$ 1.172,332		7			01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,81 G	2,8365G-2,8395G-2,8365G-2,8395G-2,8385G-2,8405G	3,23	2,79
sfrs 6,65	1 zu je sfrs 5	1			10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	136,6 G	135,7G-6,8G-6,7G-5,2G-5,5G	146,6	122,6
US\$ 154,52	1	1			28.03.19			907550	US1011211018	Boston Properties Inc.	1	120,64 G	119,36G-20,46G-0,56G	123,08	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	33,97 G	33,415G-3,39G-3,41G-3,435G-3,435G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,08 G	0,0799G-0,0799G-0,0809G-0,0809G-0,0809G	0,11	0,06
Euro 77,439		1			08.06.17			916954	FR0004548873	Bourbon Corp.	1	1,94 G	1,934G-1,966G-1,94G-1,938G-1,934G	3,75	1,87
Euro 371,551		1			30.04.19			858821	FR0000120503	Bouygues S.A.	1	33,5 G	33,15G-3,16G-2,95G-2,91G-3,05G	35,29	29,15
US\$ 20.345,684	1	1			09.05.19			850517	GB0007980591	BP PLC	1	6,26 G	6,304G-6,335G-6,362G-6,333G-6,354G	6,73	5,5
Euro 481,308		1			20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,9 G	3,902G-3,904G-3,904G-3,903G-3,916G	4,25	2,89
Euro 200,001	1	1			13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	9,89 G	9,854G-9,83G-9,79G	10,83	7,59
A\$ 1.594,719		7			06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,61 G	7,589G-7,631G-7,628G-7,628G-7,627G-7,629G	7,79	5,99
Euro 333,922		1			20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,14 G	10,1G-0,05G-9,99G-9,97G-9,93G-10,03G	11,66	8,78
Yen 761,536		1			26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	32,7 G	32,705G-2,695G-2,73G-2,53G-2,655G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,9 G	19,364G	19,36	17,02
US\$ 5.045,27	1	1			08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,84 G	0,82G-0,82G-0,818G-0,818G-0,818G	1,09	0,62
US\$ 1.635,725	1	1			04.04.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	41,69 G	41,855G-1,89G-1,85G-1,805G-1,88G	47,69	39,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.293,775	1	1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	33,54 G	33,51G-3,355G-3,375G- 3,73G-3,78G	37,46	27,34
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65	20.03.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	268,8 G	264,05G-3,85G-4,05G- 1,2G-58,85G	286,4	200,94
kann.\$ 994,224	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,16 Q=0,16	30.05.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	42,63 G	42,56G-2,55G-2,52G- 2,56G-2,125G-2,125G- 2,36G	43,25	32,89
US\$ 308,047	1	5	2017 Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	01.03.19			856693	US1156372096	Brown-Forman Corp.	1	46,24 G	46,255G-6,315G-6,235G- 6,245G-6,635G-6,705G	48,21	39,2
£ 9.922,846	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462 S=0,1078	08.08.19			794796	GB0030913577	BT Group PLC	1	2,34 G	2,351G-2,328G-2,328G- 2,3035G-2,298G-2,3015G- 2,3095G	2,76	2,3
£ 336,515	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	23,57 G	23,42G-3,65G-3,98G-4G	29,95	23,42
£ 411,459	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	20,91 G	20,66G-0,51G-0,65G- 0,78G-0,96G-1,03G	23,51	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,38 G	0,3699G-0,3699G- 0,3999G-0,3999G- 0,3999G-0,3999G	0,6	0,01
Euro 441,996		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	22,01 G	21,76G-1,8G-1,65G-1,68G	22,56	17,04
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,91 G	18,755G-9,085G-9,08G- 9,09G-9,125G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	13 G	13,02G-3,06G-3,04G-3,1G- 3,1G	13,82	9,37
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	5,49 G	5,37G-5,31G-5,4G-5,4G- 5,37G-5,4G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	2016 J=0,0519	2017 J=0,0439	21.06.18			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	10,9 G	10,5G-0,5G-0,6G-0,6G- 0,6G-0,7G	12,8	9,19
US\$ 136,854	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	2019 Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	72,72 G	73,44G-3,51G-3,43G- 3,73G-3,36G	81,6	69,86
Euro 98,808	1	1	2017 J=0,8	2018 J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	33,15 G	33G-3,15G-3,15G-3,05G- 3,1G	33,68	27,26
US\$ 423,286	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07 Q=0,09	14.05.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	23,7 G	23,28G-3,255G-3,29G	24,32	19,27
US\$ 280,385	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	62,68 G	62,22G-2,16G-2,19G- 2,31G	62,99	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,87 G	1,869G-1,873G-1,903G- 1,889G-1,914G	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	2,78 G	2,786G-2,762G-2,746G- 2,772G	3,37	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,1 Q=0,1 Q=0,1 Q=0,1											
kann.\$ 395,798	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	9,03 G	9,016G-9,009G-8,996G- 9,003G-9,02G-9,052G	11,31	8,84	
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	34,88 G	34,495G-4,465G-4,49G- 4,51G-5,05G	35,19	27,5	
kann.\$ 59,162	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	43,66 G	44,235G-4,205G-4,165G- 4,195G-3,81G	54,02	36,62	
kann.\$ 444,139	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	73,46 G	72,87G-2,85G-2,81G- 2,85G-2,79G-2,79G-3,09G	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 Q=0,5375	06.06.19		897879	CA1363751027	Canadian National Railway Co.	1	84,05 G	84,2G-4,16G-4,12G-4,17G- 4,43G-4,43G-4,78G	84,78	63,49	
kann.\$1.197,953	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375 Q=0,375	13.06.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	25,05 G	24,765G-4,7G-4,79G- 4,79G-4,395G-4,475G	27,99	20,86	
kann.\$ 139,82	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,83	27.06.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	199,74 G	202,4G-2,4G-2,2G-2,4G- 1,95G-3,85G	203,85	151,43	
kann.\$ 58,582	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,48 G	16,328G-6,316G-6,324G- 6,342G-5,914G-5,838G	22,27	12,3	
kann.\$ 58,352	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375 Q=1,0375 Q=1,0375	30.07.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	92,02 G	92,11G-2,07G-2,02G- 2,07G-2,29G	101,5	90,46	
US\$ 134,459	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,28 G	0,2823G	0,3	0,28	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,45 G	0,464G	0,73	0,45	
Yen 1.333,763	1	1	2017 I=75 S=85	2018 I=80 S=80 I=80	26.06.19		853055	JP3242800005	Canon Inc., (Glob.)	1	25,01 G	25,29G-5,345G-5,3G- 5,315G-5,44G-5,455G	26,1	23,21	
kann.\$ 344,135	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	40,58	40,28G	46,95	23,8	
Euro 167,294	1	1	2016 J=1,55 J=0,0014	2017 J=1,7	04.06.18		869858	FR0000125338	Capgemini SE	1	105,85 G	106,45G-6,7G-6,4G-6,15G- 6,5G	114,95	79,96	
£ 1.668,597	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,3 G	1,311G-1,285G-1,2965G- 1,283G-1,288G	1,49	1,19	
US\$ 469,597	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4	10.05.19		893413	US14040H1059	Capital One Financial Corp.	1	80,84 G	80,83G-0,65G-0,71G	83,8	65,13	
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,14 G	2,1465G-2,1475G- 2,1335G-2,1345G- 2,1325G-2,1355G	2,4	1,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 3.688,308	1	1	2018 I=0,0278 Q=0,0281 I=0,0435 S=0,0156	2019 I=0,0288	02.05.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,52 G	1,504G-1,5042G-1,5104G- 1,5104G-1,5106G-1,5112G	1,57	1,36	
US\$ 71,593	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763 Q=0,4811	28.06.19		A143MN	US14067D4097	Capstone Turbine Corp.	1	0,73 G	0,7528G-0,752G-0,7669G	0,88	0,51	
US\$ 298,06	1	1					880206	US14149Y1082	Cardinal Health Inc.	1	41,38 G	39,945G-9,88G-41,12G	49,73	38,05	
US\$ 36,346	1	1	2017 J=16	2018 J=18	14.03.19		A118WG	US14167L1035	CareDX Inc.	1	29,44 G	30,29G	33,78	18,88	
DKK 118,858	1	1					861061	DK0010181759	Carlsberg AS	1	117,15 G	117,1G-7,1G-7,1G-7,1G- 7,1G	118,65	92,42	
US\$ 526,958	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	23.05.19		120100	PA1436583006	Carnival Corp.	1	48,23 G	47,895G-7,575G-7,655G	51,83	41,75	
US\$ 189,386	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	23.05.19		120071	GB0031215220	Carnival PLC	1	46,59 G	46,44G-5,89G-6,59G- 6,59G	50,5	41,18	
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18		852362	FR0000120172	Carrefour S.A.	1	17,4 G	17,44G-7,265G-7,235G- 7,285G-7,315G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	60,13 G	60,84G-0,79G-0,82G- 0,82G-59,82G	65,7	25,52	
Euro 109,729		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	31,92 G	31,59G-1,6G-1,62G-1,34G- 1,37G-1,4G	47,53	31,21	
Yen 259,021		4	2017 I=20 S=30	2018 I=20 S=25	27.03.19		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,08 G	10,312G-0,304G-0,31G- 0,324G-0,304G-0,294G	12,14	10,07	
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	16,43 G	16,34G-6,425G-6,385G- 6,33G-6,395G-6,395G	17,32	15,51	
US\$ 571,876	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	114,32 G	112,48G-2,48G-2,02G- 1,96G-1,44G	127,46	105,98	
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1 S=0,2	02.04.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,39 G	1,3662G-1,3752G- 1,3764G-1,3768G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	42,88 G	42,255G-2,22G-2,25G- 2,275G-2,15G	46,07	32,87	
US\$ 351,954	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	08.03.19		A0HM1P	US1248572026	CBS Corp.	1	43,06 G	42,85G-2,815G-2,845G- 2,87G-2,79G-3,355G	46,33	37,68	
US\$ 29,77	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	6,36 G	5,206G-5,299G-5,299G- 5,299G-5,179G-4,7555G	7,44	2,13	
kann.\$ 113,012	1	1					914782	CA15101Q1081	Celestica Inc.	1	6,28 G	6,204G-6,202G-6,207G- 6,2G-6,205G-6,253G	8,55	6,2	
US\$ 702,164	1	1					881244	US1510201049	Celgene Corp.	1	85,87 G	85G-4,96G-4,79G-4,85G- 5,11G	85,87	54,51	
kann.\$ 177,683	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,07 G	0,0699G	0,12	0,05	
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	Cellnex Telecom S.A.	1	29,19 G	29,4G-9,65G-9,6G-9,66G- 9,76G	29,76	21,86	
Euro 11,942		1					A1W7Q9	BE0974260896	Celyad S.A.	1	17,16 G	16,84G	21,62	16,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.228,699	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19			A0YD8C CA15135U1093	Cenovus Energy Inc.	1	7,96 G	7,75G-7,751G-7,751G- 7,741G-7,746G-7,691G- 7,767G	9,28	5,88	
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19			854566 US15189T1079	CenterPoint Energy Inc.	1	26,54 G	26,225G-6,205G-6,225G- 6,24G	27,72	23,88	
Yen 206		4	2017 I=70 S=70 S=70	2018 I=70 S=75	27.03.19			908593 JP3566800003	Central Japan Railway Co., (Glob.)	1	179,1 G	180,84G-1,06G-1,04G- 1,28G-1,02G-1,02G	208,89	174,9	
A\$ 712,931	1	7						A0JJWF AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0731G-0,0731G-0,073G- 0,0731G-0,073G-0,0731G	0,09	0,07	
£ 5.714,52	1	1	2017 I=0,036 S=0,084	2018 I=0,036 S=0,084	09.05.19			A0DK6K GB00B033F229	Centrica PLC	1	1,07 G	1,0635G-1,0615G- 1,0655G-1,0615G-1,061G	1,6	1,06	
US\$ 1.090,313	1 zu je US\$ 1	1	2018 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,25	11.03.19			866405 US1567001060	CenturyLink Inc.	1	9,7 G	9,413G-9,519G-9,519G- 9,519G-9,443G	14,41	9,3	
US\$ 324,361	1	1						892807 US1567821046	Cerner Corp.	1	61,7 G	61,25G-1,23G-1,14G- 2,14G	62,14	44,54	
sfrs 55,911	1	1						A2JHXF CH0413237394	CEVA Logistics AG	1	26,15 G	26,3G	29,4	25,8	
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832 CZ0005112300	CEZ AS, (Glob.)	1	20,46 G	20,36G-0,4G-0,4G-0,36G- 0,38G-0,3G	22,14	20,14	
US\$ 221,078	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	14.05.19			A0ES9N US1252691001	CF Industries Holdings Inc.	1	37,98 G	37,915G-8,045G	40,29	33,9	
Euro 709,949		1						A2ALZS FR0013181864	CGG S.A.	1	1,63 G	1,6125G-1,6125G-1,598G- 1,593G-1,578G-1,5725G- 1,59G	1,85	1,1	
kann.\$ 245,292	1	10						A2PDWM CA12532H1047	CGI Inc.	1	63,74 G	64,54G	64,54	57,49	
US\$ 1.335,009	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17 Q=0,17	14.05.19			874171 US8085131055	Charles Schwab Corp.	1	39,2 G	38,88G-8,99G	42,51	35,47	
US\$ 225,354	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	341 G	341,6G-39,85G-9,85-9,85G	341,6	244,47	
- 156,214	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	105,76 G	106G-6,18G-6,48G-6,98G	116,78	87,99	
US\$ 45,355	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33 Q=0,33	15.05.19			884888 US1630721017	Cheesecake Factory Inc.	1	42,63 G	41,57G-1,535G-1,565G- 1,565G-1,59G	45,03	36,14	
£ 280,027	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	1,718G-1,726G-1,726G- 1,73G-1,726G-1,73G- 1,726G	1,88	1,57	
US\$ 1.633,678	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	2,25 G	2,2245G-2,2135G- 2,2165G-2,2165G- 2,2345G-2,1655G	3,04	1,76	
US\$ 1.904,726	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	108,08 G	107,16G-6,94G-7,14G- 7,5G	112,77	93,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY240.417,328 - 254,881	1 zu je CNY 1	1 1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF A0D80N	CNE100002H1 SG1Q42922142	China Construction Bank Corp. China Haida Ltd., (Glob.)	1 1	0,72 G G	0,705G-0,7G-0,705G- 0,705G-0,705G-0,705G 0,0039G-0,0039G- 0,0039G-0,0039G- 0,0039G-0,0039G	0,81	0,69
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	0,56 G	0,5645G-0,5616G- 0,5621G-0,5623G-0,5624G	0,88	0,56
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,4894	13.06.18			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	2,14 G	2,1G-2,06G-2,1G-2,1G- 2,1G-2,1G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	2016 J=0,174	2017 J=0,3117	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,8G-0,7G-0,7G-0,4G- 0,6G-0,7G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0162G-0,0161G- 0,0161G-0,0161G-0,0161G	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	3,49 G	3,391G-3,397G-3,399G- 3,4005G	3,5	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	1,71 G	1,6552G-1,6554G- 1,6506G-1,6506G- 1,6506G-1,6506G	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	39 G	39G-8,8G-9G-9G-9,2G	48,81	38,6
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 G	8,15G-8,15G-8,15G-8,15G- 8,2G-8,2G	9,75	8
CNY 3.868,698		1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,73 G	0,7199G-0,7199G- 0,7199G-0,7199G- 0,7199G-0,7199G	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	0,04 G	0,0413G-0,0413G- 0,0413G-0,0413G-0,0413G	0,06	0,04
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	3,24 G	3,216G-3,208G-3,2095G- 3,2095G-3,2095G- 3,2095G-3,2095G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,63 G	0,63G-0,63G-0,625G- 0,63G-0,625G-0,625G	0,77	0,58
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,1 G	4,0365G-4,0135G	4,21	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,69 G	3,6375G-3,643G-3,646G- 3,6475G	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	1,18 G	1,1888G-1,1878G- 1,1888G-1,1888G- 1,1898G-1,1908G-1,1908G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,87 G	1,8358G-1,8524G- 1,8524G-1,8524G-1,8524G	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	0,95 G	0,9594G-0,9508G- 0,9506G-0,9509G- 0,9511G-0,9517G	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	67.600 G	67600G-700G-100G-600G-70.000 800G-0G	61.000	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	430,4 G	430G-2,8G-3G-4,6G-6,6G	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	12,41 G	12,364G-2,362G-2,362G- 2,376G-2,356G-2,342G	14,18	12,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 559,686		1	2017 I=29 S=33	2018 I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	57,33 G	58,12G-8,12G-8,12G- 8,12G-8,14G-8,09G-8,06G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	29,73 G	30,09G-0,12G-29,915G- 9,935G-30,2G	38,57	28,24
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	138,04 G	137,1G	174,61	128,18
US\$ 101,433	1	10	2017 Q=0,08 Q=0,16 Q=0,16 Q=0,18	2018 Q=0,18 Q=0,2 Q=0,2	14.08.19			662718	US1717981013	Cimarex Energy Co.	1	60,07 G	61,36G	61,36	57,96
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	28,4 G	28,33G-8,34G-8,33G- 8,31G-8,315G-8,335G	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 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	87 G	86,45G-6,33G	87	65,26
US\$ 104,544	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	199,82 G	198,36G-8,36G-7,94G	199,82	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	0,98 G	0,985G-0,98G-0,982G- 0,996G-1,006G-1,016G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	40,63 G	39,165G-9,165G-9,135G- 8,765G-8,79G-8,9G	44,04	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	50,02	49,845G-9,935G-9,73G- 9,615G-9,615G-50,33G- 0,87G	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	1,22 G	1,2198G-1,2198G- 1,2198G-1,2198G- 1,2198G-1,2198G	1,35	1,2
US\$ 2.312,468	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	58,76 G	58,84G-8,79G-8,54G- 8,58G-8,58G-8,28G	63,6	44,59
US\$ 1.250		1	2017	2018	13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	99,44 G	98,78G-9,31G	100,03	88,67
US\$ 1.750		1	2018	2019	13.05.19			A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	103,3 G	102,19G-2,19G-2,19G- 2,19G-102,19G-2,19G- 3,42G-3,42G-3,42G-3,42G- 3,42G	104,19	91,35
US\$ 1.250		1	2017	2018	13.02.19			A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	101,68 G	101,28G-1,94G	102,16	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	4,02 G	4,0855G-4,0845G- 4,0845G-4,0895G-4,083G- 4,078G	5,05	4,02
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	86,66 G	85,86G-5,78G-5,84G- 5,89G-6,35G	96,15	84,27
- 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	5,47 G	5,524G-5,551G-5,437G- 5,44G-5,436G-5,439G	6,15	4,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1					06.01	895929	CH0012142631	Clariant AG	1	17,07 G	16,93G-6,965G-6,965G-7,045G	19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,168G	0,24	0,14
£ 151,345	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	17,34 G	17,21G-7,26G-7,19G-7,13G-7,06G	18,51	15,82
US\$ 274,184	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	9,48 G	9,502G-9,496G-9,5G-9,5G-9,509G-9,326G-9,497G	13,4	8,77
H\$ 2.526,451	1	1	2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63	31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,9 G	9,868G-9,879G-9,866G-9,874G-9,872G-9,878G	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 Q=0,75	07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	161,2 G	162,24G-1,08G-2,42G	166,02	141,98
US\$ 283,754	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	50,11 G	50,17G-0,13G-0,18G-0,54G	50,54	41,46
Euro 1.364,4	1	1	2017 J=0,14	2018 J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	8,06 G	8,118G-8,012G-7,966G-7,938G-8,012G	9,94	7,54
H\$ 10,221	1	1	2017	2018	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	155 G	153G-2G-2G-2G-2G-3G	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	1,53 G	1,505G-1,505G-1,51G-1,51G-1,51G-1,51G	1,7	1,23
Euro 686,618	1	1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	20,5 G	20,52G-0,36G-0,32G-0,18G-0,24G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	8,16 G	7,782G-7,776G-7,781G-7,786G-7,875G-7,841G	11,8	7,52
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,3 G	1,2855G-1,298G-1,2965G-1,3G	1,42	1,07
A\$ 724	1	1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,54 G	5,612G-5,642G-5,619G-5,619G-5,619G-5,619G	5,64	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	32,16 G	32,2G-2,49G-2,71G-2,68G	32,71	26,79
A\$ 57,716	1	7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	120,14 G	122,64G-2,72G-2,68G-2,6G-2,62G-2,7G	123,68	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,023G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,73 G	2,7315G-2,7305G-2,7135G-2,7185G-2,693G	5,06	2,69
Euro 22,552	1	1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	111,8 G	111,6G-2G-2,2G-1,6G-1,2G	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 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	40,55 G	39,43G-9,395G-9,425G-9,45G	50,27	31,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 575,099	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	52,24 G	52,03G-2,03G-2G-1,6G- 2,55G	66,03	50,67
US\$ 858,515	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	64,66 G	64,67G-4,65G-4,6G-4,53G- 4,53G-4,27G	64,67	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	95,88 G	95,06G-4G-4,22G	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 Q=0,21	02.07.19			157484	US20030N1019	Comcast Corp.	1	38,31 G	38,555G-8,425G-8,37G- 8,455G-9,005G	39,01	28,79
US\$ 154,161	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	66 G	65,56G-5,65G-5,58G- 5,61G	77,43	58,76
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2 S=0	14.08.19		882695	AU000000CBA7		Commonwealth Bank of Australia, (Glob.)	1	45,55 G	44,555G-4,47G-4,445G- 4,495G	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	34,13 G	34,155G-3,865G-3,875G	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	62,34 G	59,48G-63,4G-4,38G	68,7	54,36
Euro 179,848		1	2017 J=3,55	2018 J=3,7	21.05.19		850739	FR0000121261		Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	109,85 G	110,5G-9,5G-9,05G-9,8G	118,35	84,24
£ 1.586,258	1	10	2016 J=0,223	2017 I=0,123 S=0,254 I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,17 G	20,13G-0,2G-0,27G-0,33G- 0,45G-0,52G	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	20,91 G	21,045G-1,04G-1,03G- 1,005G	24,43	20,81
US\$ 485,915	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19		861259	US2058871029		ConAgra Brands Inc.	1	26,19 G	25,71G-5,735G-5,665G- 5,67G-5,605G-5,93G	27,73	17,99
H\$ 8.512,715	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0343G-0,0343G- 0,0343G-0,0343G-0,0343G	0,04	0,03
US\$ 1.130,176	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305 Q=0,305	10.05.19		575302	US20825C1045		ConocoPhillips	1	56,15 G	55,81G-5,68G-6,17G- 6,17G-5,34G	62,22	53,88
US\$ 327,054	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74 Q=0,74	14.05.19		911563	US2091151041		Consolidated Edison Inc.	1	77,11 G	76,53G-6,47G-6,54G- 6,56G-7,67G	77,67	64,1
US\$ 166,883	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75	09.05.19		871918	US21036P1084		Constellation Brands Inc.	1	184,14 G	183,98G-3,66G	191,44	131,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.966,156	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,61 G	1,595G-1,5925G-1,5895G- 1,5855G-1,5885G	1,7	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,29 G	0,3123G-0,3121G- 0,3124G-0,3123G-0,3125G	0,33	0,24	
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19		A1W60Y	NL0010583399	Corbion N.V.	1	27,98 G	28,04G-8,1G-8,04G-8,12G- 8,22G	28,36	23,76	
US\$ 784,754	1 zu je US\$ 0,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	30.05.19		850808	US2193501051	Corning Inc.	1	27,2 G	27,085G-7,085G-7,195G- 7,195G-7,195G-6,94G- 7,06G	31,06	24,67	
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5	25.10.18		860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	48,35 G	47,95G-8,3G-7,95G-7,8G- 7,75G	48,55	40,35	
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173	10.09.18		897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,81 G	0,8186G-0,8186G- 0,8186G-0,8186G- 0,8186G-0,8186G	1,04	0,78	
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17		A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,0229G-0,0229G- 0,0229G-0,0229G- 0,0229G-0,0229G	0,03	0,02	
US\$ 440,49	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57 Q=0,57 Q=0,65	09.05.19		888351	US22160K1051	Costco Wholesale Corp.	1	221,9 G	220,65G-0,5G-0,65G-0,7G- 3,55G	223,55	174,58	
US\$ 111,025	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	25,61 G	24,845G	34,7	23,95	
Euro 83,256		1	2017 J=4,5	2019 J=4,6	13.05.19		659094	FR0000064578	Covivio S.A.	1	93,5 G	93,7G-3,35G-3,3G-2,65G- 3,05G	97,4	81,45	
Euro 9.013,868		1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,66 G	0,66G-0,66G-0,66G-0,66G- 0,66G	0,68	0,64	
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69	24.05.19		982285	FR0000045072	Crédit Agricole S.A.	1	11,33 G	11,265G-1,19G-1,16G	12,48	9,11	
Yen 185,445		4	2017 I=0 S=35	2018 S=45	27.03.19		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	9,36 G	9,301G-9,298G-9,298G- 9,311G-9,284G	12,95	9,28	
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15		876800	CH0012138530	Credit Suisse Group AG	1	10,72 G	10,65G-0,63G-0,49G- 0,53G	12,12	9,44	
Euro 7.014,969		1					A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0518G-0,0517G- 0,0505G-0,0502G- 0,0498G-0,0497G	0,06	0,05	
kann.\$ 549,365	1	1	2018	2019	13.06.19		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	3,6 G	3,485G-3,49G-3,4925G- 3,4925G-3,5125G-3,442G- 3,536G	305	2,15	
Euro 806,817	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 G	28,75G-8,67G-8,64G- 8,66G-8,76G-8,76G	30,63	22,61	
sfrs 52,279	1	1					A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	34 G	35,600000000000001	37	33,2	
£ 128,657	1	1					A2PF9D	GB00BJFFLV09	Croda International PLC	1	58,29 G	58,59G	59,64	57,54	
kann.\$ 333,02	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	13,87	13,448G	20,45	12,36	
A\$ 453,11		7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	125,36 G	126,34G-6,3G-6,14G- 6,24G-6,24G-6,32G	128,18	112,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,135 S=0,135											
A\$ 501,623		4			30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,06 G	2,095G-2,0995G-2,098G- 2,097G-2,0975G-2,099G	2,26	1,67
US\$ 815,63	1 zu je US\$ 1	1			30.05.19			865857	US1264081035	CSX Corp.	1	69,71 G	69,52G-9,52G-9,37G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,77 G	0,738G-0,7374G-0,738G- 0,7384G-0,7548G-0,7421G	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	34,4 G	34,2G-4,2G-4,2G-4G-3,4G- 3,8G	40,54	22,89
US\$ 157,5	1 zu je US\$ 2,5	1			23.05.19			853121	US2310211063	Cummins Inc.	1	144,88 G	144G-3,88G-3,98G-4,06G	149,5	113,45
US\$ 1.299,092	1	1			22.04.19			859034	US1266501006	CVS Health Corp.	1	47,31 G	46,42G-6,335G	62,08	45,94
Euro 55,303		1			12.06.19			A1H5AN	BE0974259880	D'leteren S.A.	1	36,6 G	35,8G-8,75G-8,15G-8,15G	38,75	32,32
US\$ 373,177	1	10			10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	39,68 G	39,9G-9,83G-9,845G- 40,26G	41,57	29,7
Yen 324,24		4			27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,02 G	20,325G-0,32G-0,35G- 0,31G-0,29G	21,57	17,83
Yen 709,011		4			27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	43,78 G	44,9G-4,88G-4,87G-4,87G- 4,94G-4,875G-4,875G	46,18	27,54
Yen 293,114		4			27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	109,88 G	109,92G-9,88G-9,9G- 10,02G-9,88G-9,88G	114,48	90,72
£ 210,211	1	10						A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,4 G	7,489G	7,77	7,25
Yen 666,238		4			27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	25,29 G	25,58G-5,56G-5,575G- 5,605G-5,53G	28,96	23,27
Yen 1.699,379		4			27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,82 G	3,8415G-3,8385G- 3,8405G-3,8445G-3,84G- 3,8345G	4,71	3,82
DKK 42,2		1			12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,35 G	13,32G-3,35G-3,34G- 3,35G-3,35G-3,35G	14,23	11,81
US\$ 715,934	1	1			27.06.19			866197	US2358511028	Danaher Corp.	1	116,42 G	117,72G-7,7G-7,7G-6,92G- 8-7,6G	119,48	85,34
Euro 685,055	1	1			07.05.19			851194	FR0000120644	Danone S.A.	1	70,64 G	70,58G-0,6G-0,94G-1,04G- 1,22G	72,98	60,58
DKK 862,185		1			19.03.19			850857	DK0010274414	Danske Bank A/S	1	14,42 G	14,37G-4,42G-4,42G- 4,42G-4,415G-4,42G	18,04	14,01
US\$ 122,976	1	6			09.04.19			895738	US2371941053	Darden Restaurants Inc.	1	107,82 G	105,34G-5,24G-5,4G	108,6	85,35
Euro 8,349		1			22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.249 G	1261G	1.465	1.165

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	135,9 G	138,2G-9,2G-9,3G-9,45G	142,3	96,48
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,87 G	8,905G-8,985G-9G- 9,005G-9,005G	9,17	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	45,45 G	44,375G-4,295G-4,315G- 4,315G	52,7	43,88
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3	17.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	17,09 G	(exD)-16,696G-6,774G- 6,6G-6,602G-6,586G- 6,602G	18,48	14,42
Euro 98,258	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	78,48 G	78,28G-7,28G-7,12G- 7,58G-7,68G	79,14	64,65
£ 103,835	1	4	2017 I=0,083 S=0,167	2018 I=0,083	06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,87 G	4,815G-4,79G-4,81G- 4,81G-4,84G	5,33	4,46
US\$ 91,744	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	1,65 G	1,5854G-1,5838G-1,586G- 1,5002G	4,39	1,31
£ 1.227,822	1	9	2016 I=0,0103 S=0,024	2017 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1		(ausg)	0,05	
US\$ 318,493	1 zu je US\$ 1	11	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	2018 Q=0,76	28.03.19	07.05		850866	US2441991054	Deere & Co.	1	130,66 G	128,66G-9,98G-9,98G- 5,5G	150,88	125,5
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0029G-0,0029G- 0,0029G-0,0029G- 0,0029G-0,0029G		
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	30,12 G	30,11G-0,12G-0,12G- 0,12G-0,12G-0,12G	30,12	23,64
US\$ 461,225	1	1	2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	1,72 G	1,6756G-1,6754G-1,6768G	2,33	1,32
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,36 G	25,72G-5,71G-5,745G- 5,705G-5,67G	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	34,39 G	34,39G-4,385G-4,425G- 4,37G-4,33G	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	49,4 G	48,66G-8,66G-8,835G- 8,745G-8,27G-8,84G	49,4	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	32,06 G	32,55G-2,465G-2,5G- 2,45G-2,42G	41,91	32,02
£ 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	37,16 G	37,14G-7,08G-7,1G-7,1G- 7,02G-7,02G-7,1G	37,68	30,87
US\$ 415,2	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	28,16 G	27,845G-7,865G-8,1G	31,37	19,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	4,23 G	4,2G-4,16G-4,16G-3,8G-3,79G-3,96G	4,36	2,97
£ 2.383,675	1	7	2017 I=0,249 S=0,404	2018 I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	38,26 G	38,22G-8,32G-7,91G-8,175G-8,19G	38,32	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	34,26 G	33,86G-4,56G-4,56G-4,48G-4,52G-4,37G-4,37G	35,24	19,31
US\$ 137,691	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	8,76 G	8,497G-8,528G-8,539G-8,503G-8,577G-8,625G	11,07	7,76
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,94 G	2,9155G-2,9125G-2,914G-2,9165G-2,931G	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	96,55 G	95,45G-6,8G-6,8G-6,45G	96,8	69,1
H\$ 1.670,978	1	1	2017 J=0	2018 J=0,031	12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,3984G-0,393G-0,393G-0,3933G-0,3935G	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	3,71 G	3,675G-3,699G-3,691G-3,679G-3,689G	4,29	3,48
US\$ 323,729	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	69,77 G	69,48G-9,48G-9,31G	73,3	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,77 G	24,63G-4,605G-4,64G-4,755G-4,73G	28,08	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-	1	23,13 G	23,19G-3,19G-3,155G-3,155G-3,1G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	31,53 G	31,17G-1,14G-1,16G-1,17G	31,56	21,42
Euro 622,456	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,66 G	0,6314G-0,678G-0,6718G-0,6592G-0,6446G-0,6486G	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	1,42 G	1,4155G-1,4305G-1,4305G-1,409G-1,411G-1,4215G-1,4315G	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	15,86 G	15,798G-5,812G-5,812G-5,808G-5,798G-5,782G	17,5	13,77
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	70,9 G	70,9G-0G-69,8G-9,9G-70,1G-0,1G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	90,39 G	90,13G-89,16G-9,19G-90,06G	99,3	77,28
US\$ 802,364	1	1	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2019 Q=0,9175 Q=0,9175	06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	66,15 G	67,16G-7,12G	69,03	58,91
US\$ 23,793	1	2						A2JPBT	US2575541055	DOMO Inc.	1	32,01 G	33,055G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	86,2 G	85,53G-5,38G	87,93	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,8 G	27,39G-7,37G-7,385G-7,42G-7,37G-7,34G	30,18	25,62
A\$ 594,703		7	2017 I=0,065 I=0,065 S=0,14	2018 I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,84 G	4,798G-4,847G-4,844G-4,844G-4,845G-4,846G	4,93	3,92
- 23,438	1 zu je 5	4	2016 J=0,3139	2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,6 G	35,8G-5,8G-5,8G-4,8G-4,8G-5G	38	30,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 394,11	1	1	2017 I=0,049 S=0,074	2018 I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,76 G	3,768G-3,748G-3,682G- 3,688G-3,682G-3,688G	4,75	3,68
ZAR 21,694	1 zu je ZAR 1	7	2017 I=0,0857 S=0,0367	2018 I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,55 G	1,5G-1,5G-1,52G-1,5G- 1,54G-1,53G	2,09	1,5
US\$ 238,78		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,05 G	20,795G-0,72G-0,725G- 0,86G	23,01	16,99
US\$ 86,887	1	1	2017 Q=0,0689 Q=0,024 Q=0,024	2018 Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,65 G	3,5375G-3,5345G- 3,5385G-3,5325G-3,5075G	5,75	3,2
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	78,9 G	77,5G-9,1G-8,1G-8,1G- 8,1G-8,9G	83,94	56,82
US\$ 183,212	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945 Q=0,945	14.06.19			853943	US2333311072	DTE Energy Co.	1	113,24 G	113,16G-3,12G-3,06G	113,5	94,21
US\$ 728,047	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,9275	16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	77,27 G	76,96G-6,92G-6,91G	81,45	72,63
US\$ 268,271	1		2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	26.03.19			A2DM8U	US23355L1061	DXC Technology Co.	1	51,49 G	51,06G-1,07G-1,07G- 1,07G-1,05G-1,83G	60,51	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 245,137	1	10	2017	2018 Q=0,14 Q=0,14	10.05.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,36 G	42,76G-2,72G-2,78G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,62 G	4,711G-4,6385G-4,67G	5,14	3,35
Yen 381,822		4	2017 I=70 S=70	2018 I=75 S=75	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	81,72 G	82,91G-2,84G-2,89G- 2,89G-3G-2,75G	86,77	75,53
US\$ 138,528	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62	14.06.19			889082	US2774321002	Eastman Chemical Co.	1	64,82 G	64,22G-4,08G	75,66	62,69
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,15 G	2,138G-2,136G-2,137G- 2,138G-2,135G-2,135G- 2,11G	3,31	2,08
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,23 G	11,04G-1,475G-1,42G- 1,53G	15,81	11,04
Yen 101,987		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,1 G	23,435G-3,42G-3,435G- 3,435G-3,45G-3,42G- 3,42G	26,98	19,29
US\$ 914,88	1	1		2019 Q=0,14 Q=0,14	30.05.19			916529	US2786421030	eBay Inc.	1	33,41 G	33,05G-3,025G-2,81G	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	18,62 G	18,64G-8,56G-8,72G- 8,73G-8,72G-8,79G	19,28	17,29
US\$ 288,2	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 Q=0,46	17.06.19			854545	US2788651006	Ecolab Inc.	1	162,4 G	162,02G-2,32G-2,42G- 2,42G-1,6G-2,2G	166,18	124,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,75 2019 Q=0,6125											
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	12,92 G	12,94G-3G-3G-2,96G- 2,94G-2,98G	16,48	12,88
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	53,68 G	53,11G-3,08G-3,11G- 3,11G-3,16G	58,8	46,44
Euro 3.656,538		1	2017 J=0,19	2018 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,18 G	3,15G-3,15G-3,265G- 3,278G-3,236G-3,221G	3,53	2,96
Euro 872,308		1	2017 J=0,06	2018 J=0,07	08.05.19			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,53 G	8,46G-8,54G-8,61G-8,6G- 8,56G-8,62G	8,85	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,0181G-0,0181G- 0,0181G-0,0181G- 0,0181G-0,0181G-0,0183G	0,1	0,01
£ 447,372	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,45 G	2,458G-2,466G-2,466G- 2,44G-2,446G-2,426G- 2,426G	2,57	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	22,6 G	23,36G	24,26	9,98
Euro 98		1	2017 J=2	2018 J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	90,48 G	90,52G-0,96G-1,08G- 1,38G-1,48G-1,68G	92,84	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	50,43 G	52,49G-2,47G-2,46G- 2,46G-2,52G-2,47G-2,43G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,37 G	3,2055G	4,51	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,86 G	12,64G-2,565G-2,665G	15,05	11,91
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	86,55 G	88,13G-8,2G-8,1G-5G- 7,1G	95,51	67,12
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,14 G	10,105G-9,916G-9,842G- 9,88G-9,942G	12,2	9,75
US\$ 970,831	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645 Q=0,645	16.05.19			858560	US5324571083	Eli Lilly and Company	1	104,84 G	103,74G-3,74G-3,4G	116,58	96,72
Euro 61,025		1	2016 J=1,58	2017 J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	61,6 G	60,9G-0,9G-1,8G-2G-2,2G- 2,1G-2,3G	65,5	57,3
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	38,93 G	38,9G-9,55G-9,45G-9,47G- 9,54G	41,05	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,09 G	1,099G-1,0994G-1,0994G- 1,0982G-1,0982G- 1,0988G-1,0998G	1,78	1,09
US\$ 615,027	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49 Q=0,49	16.05.19			850981	US2910111044	Emerson Electric Co.	1	58,44 G	58,33G-8,33G-8,22G	65,25	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,4 G	25,32G-5,47G-5,55G- 5,59G-5,58G	27,15	23,3
kann.\$2.023,604	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738	14.05.19			885427	CA29250N1050	Enbridge Inc.	1	33,14 G	32,97G-2,95G-2,955G- 2,975G-3,24G-3,45G	33,84	26,84
kann.\$1.445,462	1	1	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2019 Q=0,0187 Q=0,0187	13.06.19			798291	CA2925051047	EnCana Corp.	1	6,12 G	6,099G-6,098G-6,015G- 6,019G-5,996G-6,088G	6,9	4,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	22,61 G	22,54G-2,7G-2,78G-2,69G-2,66G	23,07	19,82
US\$ 224,404	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	5,9 G	5,75G-5,8G-5,8G-5,8G-5,85G-5,9G	10	5,65
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	5,59 G	5,566G-5,62G-5,612G-5,612G-5,623G	5,73	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,1199G-0,1199G-0,1199G-0,1199G-0,1199G-0,1199G	0,18	0,12
kann.\$ 237,441	1	1	2018	2019	29.04.19			A1H499	CA2927661025	Enerplus Corp.	1	7,89 G	7,698G-7,696G-7,692G-7,698G-7,573G-7,62G	8,59	6,46
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37 S=0,75	21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	13,73 G	13,7G-3,69-3,795G-3,69G-3,585G-3,635G	14,2	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	14,64 G	14,714G-4,728G	16,01	13,58
US\$ 189,926	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	2019 Q=0,91 Q=0,91	08.05.19			889290	US29364G1031	Entergy Corp.	1	86,58 G	85,92G-5,84G-5,95G	86,68	72,18
kann.\$ 108,005	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,45 G	1,5298G-1,4522G-1,4516G-1,4512G-1,46G-1,46G-1,46G	1,61	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,1682G-0,1681G-0,1682G-0,1683G-0,1682G-0,1784G	0,22	0,14
US\$ 580,325	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22 Q=0,22 Q=0,2875	16.07.19			877961	US26875P1012	EOG Resources Inc.	1	83,25 G	84,34G-4,32G-4,4G	95,17	74,79
US\$ 255,284	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03	14.05.19			A0RFZL	US26884L1098	EQT Corp.	1	18,71 G	18,52G-8,494G	19,03	15,41
US\$ 120,824	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	23.05.19			854618	US2944291051	Equifax Inc.	1	108,2 G	108,24G-8,08G	112,6	80,09
US\$ 83,462	1	1	2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	2019 Q=2,46 Q=2,46	21.05.19			A14M21	US29444U7000	Equinix Inc.	1	438,4 G	436,6G-6,2G-6,8G-6,55G-7,75G	438,4	301,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26											
nkr 3.338,661		1		2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26	19.08.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	19,04 G	18,972G-8,988G-8,788G- 9,048G-8,782G-8,782G	21,2	18,16
US\$ 370,536	1	1		2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	22.03.19			985334	US29476L1070	Equity Residential	1	67,3 G	68,05G-8,05G-8,16G	68,81	54,93
Euro 26,636		1		2017 J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	52,7 G	53,22G-2,76G-1,86G- 2,02G	71,74	46,7
Euro 429,8	1, 5, 10	1		2017 J=0,5	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	34,03 G	33,63G-3,67G-3,76G- 3,51G-3,61G-3,69G	36,97	27,93
H\$ 1.887,212	1	7		2014 I=0,015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,17 G	0,174G-0,174G-0,174G- 0,174G-0,174G-0,175G	0,22	0,17
Euro 436,036		1		2017 J=1,53 J=0,0024	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	109,5 G	109,55G-8,8G-9,2G-9,55G- 10,05G	115,3	95,84
Euro 138,052		4		2016 J=1,18	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	65,7 G	65,44G-5,6G-5,92G-6,06G	66,52	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,16 G	3,15G-3,15G-3,205G-3,2G- 3,17G-3,195G	3,79	3,08
US\$ 119,566	1	1						A14P98	US29786A1060	Etsy Inc.	1	54,74 G	56,48G	63,48	44,99
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,7 G	0,704G-0,71G-0,7015G- 0,708G	0,75	0,47
Euro 17,65		1		2016 J=2	28.06.18		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	414,8 G	409,2G-8,8G-9G-9G-9,4G- 9,4G	414,8	294
A\$ 570,466		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0548G-0,0548G- 0,0548G-0,0548G- 0,0548G-0,0548G	0,13	0,05
Euro 232,775		7		2016 J=1,21	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	15,85 G	15,825G-5,79G-5,795G- 5,815G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	15,67 G	15,922G	27,78	15,24
US\$ 40,734	1	1		2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	05.03.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	222,05 G	221,45G-1,25G-1,4G-1,4G- 1,45G-19,35G	222,05	178,65
US\$ 317,461	1 zu je US\$ 5	1		2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	22.05.19			A14NE5	US30040W1080	Eversource Energy	1	65,35 G	65,19G-5,15G	65,35	55,33
Euro 179,878	1, 1, 10, 100	10		2016 J=0,47	23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,16 G	13,22G-3,3G-3,24G-3,16G- 3,18G	14,5	12,58
A\$ 1.697,07		7		2017 I=0,035 S=0,04	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,21 G	2,233G-2,2295G-2,221G- 2,2205G-2,224G-2,224G	2,54	1,83
US\$ 1.451,908	1	1		2017 J=0,3	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,57 G	6,554G-6,554G-6,538G- 6,462G	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	17,63 G	17,484G-7,468G-7,488G- 7,508G-7,57G	22,24	16,73

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 971	1	1	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	2019 Q=0,3625 Q=0,3625	14.05.19			852011	US30161N1019	Exelon Corp.	1	43,73 G	43,615G-3,575G-3,77G	45,44	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	57,86 G	57,94G-7,56G-7,62G- 7,94G	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 Q=0,32	22.05.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	105,98 G	104,84G-4,74G-4,9G- 5,72G	120,58	95,17
US\$ 171,67	1	1	2018	2019	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	65,48 G	66,04G-6,04G-5,86G- 6,07G	71,7	57,14
US\$ 910,023	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19			A0KDZM	GB00B19NLV48	Experian PLC	1	26,36 G	26,255G-6,395G-6,205G- 6,265G-6,21G-6,17G	26,4	20,19
US\$ 4.231	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	68,7 G	68,16G-8,26G-8,31G	74,27	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	128,32 G	126,08G-6,08G-5,8G-7G	151,93	125,46
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	18,2 G	17,5G-8G-8,05G-8G-8G	18,8	11,65
US\$ 2.385,534	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	168,26	167G-6,38G-6,22G-6,6G- 6,7-7,92G	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	154,5 G	152,78G-2,98G-2,98G- 2,48G-2,48G-3,48G	171,56	127,98
Yen 106,074		9	2017 I=200 S=240	2018 I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	509,4 G	517,3G-6,8G-7,1G-7,8G- 7G-6,3G	520,6	374,06
US\$ 286,158	1	1	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2019 Q=0,43	23.04.19			887891	US3119001044	Fastenal Co.	1	58,04 G	57,35G-7,36G-7,22G	63,95	43,79
US\$ 101,217	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27	07.05.19			914304	US3142111034	Federated Investors Inc.	1	27,46 G	27,345G-7,34G-7,3G- 7,44G	29,87	21,65
US\$ 260,575	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	08.03.19			912029	US31428X1063	Fedex Corp.	1	154,08 G	155,78G-5,8G-5,42G- 4,64G-4,64G	176,92	137,38
£ 231,991	1	8						A2PG87	JE00BJVNSS43	Ferguson PLC	1	62,6 G	61,6G	62,6	61,6
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	128,45 G	127,85G-7,55G-7,75G- 7,9G-8,7G	128,7	84,66
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	10,2 G	10,44G-0,36G-0,08G- 9,89G-9,98G-9,99G	12,96	7,79
Euro 738,456		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	20,87 G	20,93G-0,87G-1,12G- 1,15G-1,08G-1,13G	21,79	17,47
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,18 G	13,098G-3,104G-3,08G- 3,204G-3,318G	15,25	12,25
US\$ 323,63	1	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,35 Q=0,35	13.06.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	105,96 G	105,62G-5,62G-5,58G- 5,58G-6,44G	106,44	85,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 686,982	1	1	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22	28.03.19			875029	US3167731005	Fifth Third Bancorp	1	24,39 G	24,205G-4,155G	25,83	20,14
Euro 608,914		1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	9,65 G	9,49G-9,64G-9,606G- 9,61G-9,62G-9,726G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14 Q=0,14	13.06.19			A0CAN7	US3205171057	First Horizon National Corp.	1	12,75 G	12,488G-2,476G-2,494G	13,97	11,13
kann.\$ 199,798	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,17 G	5,156G-5,151G-5,153G- 5,155G-5,082G-5,122G	6,34	4,44
kann.\$ 689,386	1	1	2018	2019	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	7,78 G	7,811G-7,808G-7,808G- 7,807G-7,813G-7,8G- 7,85G	10,74	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	54,77 G	53,86G-3,89G-3,77G-3G- 2,8G	55,62	36,6
US\$ 531,442	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38 Q=0,38	06.05.19			910509	US3379321074	FirstEnergy Corp.	1	37,7 G	37,245G-7,21G-7,265G- 7,695G	37,73	31,44
£ 1.214,126	1	4						896516	GB0003452173	Firstgroup PLC	1	1,29 G	1,269G-1,281G-1,284G- 1,275G-1,27G-1,275G	1,36	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	77,77 G	78,08G-7,94G	80,29	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	9,28 G	9,052G-9,051G-9,06G- 9,269G-9,344G	10,1	6,19
US\$ 138,02	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	23.05.19			917029	US3024451011	Flir Systems Inc.	1	44,92 G	44,655G-4,65G-4,555G- 5,075G	47,92	36,94
US\$ 131,138	1 zu je US\$ 1,25	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	28.03.19			864999	US34354P1057	Flowserve Corp.	1	45,11 G	45,415G-5,37G-5,43G	45,49	31,98
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885	DK0010234467	FLSmith & Co. AS	1	38,75 G	38,74G-8,75G-8,75G- 8,75G-8,75G-8,75G	44,32	36,67
Euro 84	1	1	2017 J=0,68	2018 J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	37,75 G	37,75G-7,7G-7,85G-7,8G- 7,8G-7,9G	39,6	33
sfrs 30,702	1 zu je sfrs 10	1	2017 J=3,3	2018 J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1	148,3 G	148,6G-50G-0,5G-49,8G- 9,6G	164,1	141,9
US\$ 139,927	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	26,64 G	26,17G-6,175G-6,11G- 6,765G	37,06	25,27
US\$ 131,658	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4 Q=0,4	27.06.19			871138	US3024913036	FMC Corp.	1	68,02 G	67,22G-7,22G-7,07G	79,2	63,29
US\$ 46,675	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	28,37 G	28,465G	34,39	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,14 G	0,1432G-0,1432G- 0,1431G-0,1432G- 0,1431G-0,1432G	0,18	0,09
Euro 378,826		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,34 G	11,3G-1,26G-1,24G-1,24G- 1,22G-1,28G-1,28G	13,14	10,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.918,694	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	23.04.19			502391 US3453708600	Ford Motor Co.	1	9,28 G	9,241G-9,241G-9,308G	9,31	6,59	
kann.\$ 156,899	1	1						A0ETPA CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1099G-0,1099G- 0,1099G-0,1099G- 0,1099G-0,1099G	0,17	0,09	
A\$ 3.078,965		7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19			121862 AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,14 G	5,449G-5,449G-5,419G- 5,419G-5,428G	5,45	2,48	
kann.\$ 430,926	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19			881347 CA3495531079	Fortis Inc.	1	33,26 G	33,08G-3,075G-3,095G- 3,065G-3,195G-3,28G	33,36	28,62	
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19			916660 FI0009007132	Fortum Oyj	1	19,27 G	19,19G-9,115G-9,17G- 9,17G-9,055G-9,185G	21,02	18,12	
US\$ 49,771	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	12,05 G	11,724G-1,706G-1,68G- 1,734G	16,19	10,87	
H\$ 1.199,747	1	1						936949 BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0389G-0,0389G- 0,0389G-0,0389G- 0,0389G-0,0389G	0,05	0,04	
US\$ 507,56	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26 Q=0,26	28.03.19			870315 US3546131018	Franklin Resources Inc.	1	30,05 G	29,86G-9,815G	31,95	25,25	
kann.\$ 188,954	1	1						A1C4K0 CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0289G-0,0289G- 0,0289G-0,0289G- 0,0289G-0,0273G-0,0274G	0,05	0,03	
US\$ 1.450,635	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	12.04.19			896476 US35671D8570	Freeport-McMoRan Inc.	1	9,59 G	9,447G-9,452G-9,375G- 9,381G-9,308G-9,338G	12,82	8,68	
Euro 13,2	1	1						A2PHG5 ATFREQUENT09	Frequentis AG	1	17,3 G	17,7G	17,7	17,3	
US\$ 736,894	1 zu je US\$ 0,5	1	2017 I=0,106 S=0,298	2018 I=0,107 S=0,167	25.04.19			A0MVZE GB00B2QPKJ12	Fresnillo PLC	1	8,4 G	8,398G-8,328G-8,316G- 8,288G-8,288G-8,288G	11,84	8,26	
US\$ 105,319	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04 US35906A3068	Frontier Communications Corp.	1	1,82 G	1,7672G-1,7654G- 1,7664G-1,7678G- 1,8022G-1,751G	2,9	1,58	
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0				A2AD7B BMG3682E1921	Frontline Ltd.	1	7,94 G	8,139G-8,039G-8,044G- 8,044G-8,034G	8,14	4,22	
kann.\$1.390,14	1	7						A2JM6M CA35954B1076	FSD Pharma Inc.	1	0,16 G	0,1559G	0,29	0,13	
Euro 84,573	1	1						A0ET3V NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,97 G	8,12G-8,058G-7,932G	10,27	7,31	
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29,43 G	29,8G-9,775G-9,79G- 9,825G-9,745G	31,5	24,46	
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607 JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	41,39 G	41,9G-1,89G-1,89G- 1,935G-1,88G-1,89G	42,19	33,72	
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=5	27.03.19			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	3,15 G	3,1615G-3,159G-3,161G- 3,165G-3,1595G-3,156G	3,85	3,15	
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	58,95 G	59,49G-9,41G-9,4G-9,5G- 9,4G-9,4G	64,17	51,94	
Yen 40,446		4	2017 I=0 S=50	2018 I=0 S=50	27.03.19			861451 JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,96 G	11,128G-1,12G-1,126G- 1,14G-1,108G	11,69	9,75	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 70,667		4	2017 I=0 S=80	2018 S=85	27.03.19		854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	22,59 G	22,72G-2,705G-2,715G- 2,745G-2,68G	28,31	20,56	
Euro 114,533		1					A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,18 G	0,1995G-0,1915G- 0,1675G-0,175G-0,1905G- 0,1905G-0,1905G	0,21	0,04	
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359 S=0,0611	02.05.19		A0B7CY	GB00B01FLG62	G4S PLC	1	2,46 G	2,418G-2,457G-2,441G- 2,45G-2,439G	2,7	2,1	
Euro 54,615		1					A0EAT9	BE0003818359	Galapagos N.V.	1	102,45 G	101,85G-1,3G-1,25G-0,9G- 1,25G	110,55	78,02	
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19		A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,72 G	5,554G-5,577G-5,583G	6,86	5,02	
sfrs 50	1	1		2018 J=1,7	06.05.19		A2DN0K	CH0360674466	Galenica AG	1	43,6 G	43,72G-3,22G-3G-3,04G	45,44	38,06	
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275 S=0,3575	07.05.19		A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	14,04 G	13,91G-3,91G-4,16G- 4,15G-4,035G-4,085G	14,96	13,28	
sfrs 159,683	1	1					A0YBXX	CH0102659627	GAM Holding AG	1	3,37 G	3,354G-3,328G-3,324G	3,93	2,64	
US\$ 102,267	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19		A0HGDX	US36467W1099	Gamestop Corp.	1	7,7 G	7,607G-7,531G-7,531G- 7,613G-7,668G-7,777G	14,22	7,21	
US\$ 379,014	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425	09.04.19		863533	US3647601083	Gap Inc.	1	19,89 G	19,676G-9,656G-9,682G- 9,826G-9,906G	28,06	19,66	
US\$ 201,979	1	10					A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	31,28 G	30,74G-0,75G-0,75G- 0,79G-1,135G-1,705G	31,71	17,45	
sfrs 189,461		1					A1C06B	CH0114405324	Garmin Ltd.	1	70,5 G	70G-0G-0G-69,5G-9,5G- 70G	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	24,15 G	24,1G-4,05G-3,95G-4G	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	5,5 G	5,518G-5,5-5,494G- 5,482G-5,506G-5,496	5,52	3,83	
US\$ 104,016		1					A2JFZ1	US36164V3050	GCI Liberty Inc.	1	52,5 G	54,02G-4,01G-3,96G- 4,03G-4,35G	54,35	35,2	
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19		A0MQWG	CH0030170408	Geberit AG	1	402,6 G	401,5G-2,3G-2,8G	403,9	319	
Euro 76,265		1	2018 I=2,65	2019 I=2,75	04.03.19		A0BLMY	FR0010040865	Gecina S.A.	1	134,8 G	134,5G-4,6G-5,1G-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	1,53 G	1,498G-1,48G-1,48G- 1,488G	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	30,6 G	29,4G-9,4G-9,4G-9,4G- 9,6G	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	50,9G-1,15G-1,1G-1,15G- 1,15G-1,15G	51,3	50,38	
US\$ 288,872	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	151,36 G	150,92G-0,46G-48,74G- 9,46G	163,1	134,57	
US\$ 8.720,808	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01	08.03.19		851144	US3696041033	General Electric Co.	1	9,07 G	9,037G-9,031G-9,025G- 9,022G-8,975G-9,037G	9,66	6,47	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	47,13 G	46,405G-6,385G-6,365G- 6,405G-6,405G-6,465G	47,2	33,49
US\$ 1.418,393	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	06.06.19			A1C9CM	US37045V1008	General Motors Co.	1	33,28 G	33,24G-3,24G-3,195G- 3,08G-3,08G-3,36G	35,92	28,49
Euro 38,831 DKK 61,671		1 1	2017 J=0	2018 J=0				A0LGJ2 565131	FR0004163111 DK0010272202	Genfit S.A. Genmab AS	1 1	20,36 G 152,75 G	21,06G 151,95G-3,15G-3,65G- 3,75G-3,75G-3,75G	22,84 159,6	19,92 126,05
US\$ 146,064	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	86,91 G	86,72G-6,63G-6,68G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,05 G	2,954G-2,951G-2,953G- 2,953G-2,955G-3,007G	4,39	2,93
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,3 G	1,274G-1,3G-1,302G- 1,304G-1,292G-1,286G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,49 G	1,4498G-1,4498G- 1,4498G-1,4498G- 1,4118G-1,4138G	1,79	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065 S=0,07	03.07.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,18 G	5,08G-5,13G-5,12G-5,09G- 5,13G-5,13G-5,13G	5,72	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	12,37 G	12,185G-2,115G-2,2G	12,68	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	14,22 G	14,13G-4,24G-4,14G- 4,14G-4,11G-4,15G	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.\$ 206,19	1	1	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	2019 Q=0,134 Q=0,134	15.05.19			915121	CA3759161035	Gildan Activewear Inc.	1	33,54 G	33,36G-3,35G-3,35G- 3,33G-3,345G-3,525G- 3,825G	34,07	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 Q=0,63	13.06.19			885823	US3755581036	Gilead Sciences Inc.	1	58,41 G	58,59G-8,58G-8,64G- 8,64G-9,02G	61,46	53,59
sfrs 9,234	1 zu je sfrs 10	1	2017 J=58	2018 J=60	01.04.19			938427	CH0010645932	Givaudan SA	1	2.310 G	2319G-2G-24G-38G	2.338	2.000
£ 4.987,806	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19	16.05.19			940561	GB0009252882	GlaxoSmithKline PLC	1	17,73 G	17,65G-7,776G-7,684G- 7,662G-7,734G	18,76	16,57
US\$ 13.774,543	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,21 G	3,2095G-3,154G	3,95	2,96
kann.\$ 774,709		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	0,06 G	0,063G	0,19	0,06
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	5,26 G	5,457G	5,46	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	13,75 G	14,114G-4,098G-4,096G- 4,114G-4,096G-4,096G	14,98	10,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,4 S=0,5 2018 I=0,0309 S=0,0422											
ZAR 828,633		1		2017 I=0,4 S=0,5 2018 I=0,0309 S=0,0422	13.03.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	3,26 G	3,28G-3,22G-3,22G-3,18G	3,75	2,99
ZAR 375,561	1 zu je ZAR 0,5	1		2017 I=0,0309 S=0,0422	14.03.19			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,28 G	3,28G-3,24G-3,24G-3,22G- 3,2G	3,81	2,99
US\$ 12.138,678	1	1		2017 I=0,0069 S=0,0012	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,1629G-0,1629G- 0,1628G-0,1628G-0,1628G	0,19	0,13
US\$ 144,273	1	1		2017 Q=0,1	06.03.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,63 G	4,6095G-4,6075G- 4,6095G-4,6135G-4,6415G	5,96	4,01
A\$ 1.813,882		7		2014 I=0,0605 I=0,0143 I=0,0362	28.12.18			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	8,19 G	8,263G-8,26G-8,251G- 8,255G-8,255G-8,255G	8,55	6,39
US\$ 120,429	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	6,58 G	6,4G-6,402G-6,389G- 6,549G	6,72	3,61
A\$ 1.804,89		1		2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,55 G	3,559G-3,5605G-3,557G- 3,5595G-3,558G-3,562G	3,93	3,21
US\$ 66,914	1	1		2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	15.05.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	65,84 G	65,39G-5,33G-5,42G- 6,23G	69,91	55,95
sfrs 0,436 US\$ 4,351	1 zu je US\$ 1	1 1		2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	17.07.19			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	0,85 -BT 624,4 G	0,75-BT 618,1G-7,3G-2G	2,4 658	542,46
A\$ 228,856		10		2016 I=0,15 S=0,15	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,54 G	4,7585G-4,7595G-4,755G- 4,759G-4,757G-4,7615G	6,18	4,39
Euro 166,718	1	1		2016 J=0,6825	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	22,44 G	22,42G-2,6G-2,54G-2,48G- 2,36G-2,4G	22,6	18,72
A\$ 1.157,339		1		2017 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,15 G	0,1549G-0,1549G- 0,1609G-0,1609G- 0,1609G-0,1609G	0,22	0,11
US\$ 26,003	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,69 G	3,6085G-3,605G-3,61G- 3,6795G-3,6895G	4,11	2,62
kann.\$ 273,551	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,68 G	0,6735G-0,6635G- 0,6635G-0,6605G-0,6595G	1,02	0,5
Euro 319		1		2017 I=0,1 S=0,3	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,37 G	8,29G-8,29G-8,46G-8,49G- 8,45G-8,395G	9,53	7,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 310,004	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,14 G	7,102G-7,102G-7,106G- 7,092G-7,084G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,0499G-0,0499G- 0,0499G-0,0499G- 0,0499G-0,0499G	0,05	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	14,58 G	14,168G	18,19	11,78
Euro 426,13		1	2017 I=0,18 S=0,204	2018 I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,8 G	23,55G-3,55G-3,62G- 3,66G-3,96G	25,56	21,81
US\$ 18,518	1	10	2017 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26	28.02.19			910163	US3989051095	Group 1 Automotive Inc.	1	68,33 G	69,1G	70,85	49,8
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	84,52 G	84,46G-4,46G-3,94G- 4,34G	89,36	74,78
US\$ 570,315	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,12 G	3,0755G-3,0755G- 3,0755G-3,0755G-3,11G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,4 G	15,394G-5,51G-5,52G- 5,52G-5,528G-5,504G- 5,488G	18,77	14,9
Euro 581,892	1	1	2017 I=0,165 I=0,175	2018 I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	6,82 G	6,624G-6,968G	8,29	5,67
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	14,83 G	14,674G-4,692G-4,908G	16,04	12,11
US\$ 203,293	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	15.03.19			859376	US0936711052	H. & R. Block Inc.	1	24,6 G	24,3G-4,28G-4,3G-4,315G- 4,615G	24,62	20,4
DKK 199,111		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	35,75 G	35,69G-5,66G-5,63G- 5,63G	41,01	35,22
US\$ 873,978	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	05.03.19			853986	US4062161017	Halliburton Co.	1	22,76 G	22,995G-2,98G-2,99G- 3,09G-2,82G	28,58	21,84
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	20,69 G	20,5G-0,7G-0,74G-0,72G- 0,75G-0,75G-0,82G	21,19	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,42	0,477	0,56	0,38
£ 766,294	1	1	2017 S=0,074 S=0,074	2018 I=0,111 I=0,074 I=0,074	21.03.19			876140	GB0004065016	Hammerson PLC	1	3,35 G	3,349G-3,349G-3,223G- 3,264G-3,253G-3,253G	4,5	3,22
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,99 G	1,9596G-1,9638G-1,9668G	2,21	1,58
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4	17.05.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	22,98 G	(exD)-22,705G-2,685G- 2,54G-2,56G-2,565G	23,97	18,17
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	27,68 G	27,56G-7,35G-7,52G- 7,57G	27,68	18,56
US\$ 159,073	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375 Q=0,375	29.05.19			871394	US4128221086	Harley-Davidson Inc.	1	30,89 G	31,105G-1,075G-1,095G- 0,855G-1,345G	36,3	28,74

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 250,338	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,43 G	1,43G-1,43G-1,41G-1,41G- 1,4G-1,42G	1,92	1,4
ZAR 539,778		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,42 G	1,4G-1,4G-1,39G-1,38G	1,93	1,38
US\$ 118,126	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685 Q=0,685	16.05.19			851270	US4138751056	Harris Corp.	1	164,38 G	163,78G-3,78G-3,64G- 3,82G-4,08G-4,88G	165,1	114,19
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,09 G	2,073G-2,073G-2,0715G- 2,0725G-2,074G-2,0925G	4,09	2,01
US\$ 125,842	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68	30.04.19			859888	US4180561072	Hasbro Inc.	1	86,98 G	87,47G-7,47G-7,35G	92,72	68,43
kann.\$ 255,813	1	6						A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0094G-0,0114G- 0,0114G-0,0114G- 0,0114G-0,0144G-0,0144G	0,02	0,01
£ 1.457,151	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19			881825	GB0004161021	Hays PLC	1	1,64 G	1,63G-1,635G-1,641G- 1,64G-1,643G-1,646G	1,84	1,48
US\$ 477,983	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	28,07 G	28G-7,935G-7,945G-8,05G	28,33	23,27
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,82 G	1,818G	1,95	1,43
US\$ 62,472	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	61,51 G	61,95G	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 Q=0,0025	23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,37 G	1,3348G-1,3498G- 1,3498G-1,3498G- 1,3498G-1,3498G	2,57	1,33
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,02 G	8,92G-8,95G-8,75G-8,75G- 8,86G	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	91,4 G	91,15G-0,95G-0,6G-0,75G- 0,85G	91,4	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	97,92 G	97,3G-7,42G-7,38G	97,92	74,54
Yen 40,06		4	2017 I=17 S=20	2018 I=20 S=28	27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	16,17 G	16,282G-6,28G-6,282G- 6,29G-6,284G-6,256G	17,55	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	11,17 G	11,17G-1,16G-1,39G- 1,36G-1,35G-1,18G	12,45	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1	105,68 G	108,78G	108,78	103,98
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	5,49 G	5,456G-5,444G-5,451G	5,72	4,17

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	7,33 G	7,098G-7,079G-7,079G- 7,103G-7,109G-7,11G- 7,114G	8,13	6,19
US\$ 151,404	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	60,41 G	59,46G-9,41G-9,45G- 9,49G-60,17G	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	614,2 G	609,2G-11,8G-3,6G-9,2G	625,2	463,7
US\$ 303,439	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			A0JMQ	US42809H1077	Hess Corp.	1	59,27 G	58,76G-8,71G-8,75G- 8,78G	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	12,91 G	12,998G-2,998G-2,804G- 2,814G-2,968G-3,238G	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	44,62 G	44,53G-4,53G-4,27G- 4,31G-4,55G	50,2	38,15
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01 S=0,04	08.05.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,82 G	0,8115G-0,8053G- 0,8083G-0,8091G-0,8087G	1,12	0,53
£ 363,843	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	1,89 G	1,8764G-1,8814G- 1,8906G-1,893G-1,893G	2,21	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,48 G	4,46G-4,48G-4,48G-4,6G- 4,56G-4,54G	4,98	4,08
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=90 Q=90	27.03.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	162,48 G	172,72G-2,6G-2,7G-2,7G- 2,9G-2,42G	172,9	131,81
£ 241,954	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,41 G	20,17G-0,07G-19,645G- 9,86G	21,53	17,09
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0416G-0,0416G- 0,0417G-0,0416G-0,0417G	0,05	0,04
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=14	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,32 G	7,302G-7,352G-7,357G- 7,361G-7,349G-7,342G	8,99	7,27
Yen 215,115		4	2017 I=36 S=49	2018 I=43 S=57	27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,15 G	20,135G-0,12G-0,13G- 0,13G-0,15G-0,13G-0,1G	24,37	19,35
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=50	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	30,62 G	30,12G-0,095G-0,11G- 0,11G-0,14G-0,15G	30,81	22,69
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,97 G	3,0005G-3,004G-2,995G	3,03	2,57
kann.\$ 291,732	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,39 G	0,3784G-0,3782G-0,378G- 0,3782G-0,3588G-0,3798G	0,53	0,17
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,56 G	4,643G-4,7495G-4,7695G	5,31	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	17,72 G	17,58G-7,67G-7,67G- 7,57G-7,67G-7,72G	20,48	16,66
US\$ 291,315	1	10						879100	US4364401012	Hologic Inc.	1	40,19 G	39,74G-9,74G-9,73G- 9,77G	42,61	32,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,047 S=0,144											
£ 332,506	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0	GB00BYTTFB60	Homeserve PLC	1	12,45 G	12,35G-2,45G-2,45G-2,45G	13,43	9,54
Yen 1.811,428		4	2017 I=24 I=24 I=25 S=27	2018 I=28 I=27 I=28 S=28	27.03.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,47 G	22,745G-2,725G-2,735G-2,76G-2,995G-2,995G	26,2	22,15
US\$ 727,7	1 zu je US\$ 1	1	2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	2019 Q=0,82 Q=0,82	23.05.19			870153	US4385161066	Honeywell International Inc.	1	153,18 G	151,86G-1,86G-1,72G-1,94G	154,64	113,39
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64 S=3,07	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	27,81 G	27,36G-7,48G	31,93	24,3
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14 S=0,14	2018 I=0,06 S=0,16	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,93 G	5,943G-5,93G-5,933G-5,939G-5,942G	6,52	5,33
Yen 42,533		1	2017 I=40 S=76	2018 I=50 S=95	26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	43,32 G	42,635G-2,94G-3,445G-2,98G-2,93G-2,885G	54,38	34,2
US\$ 534,596	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21 Q=0,21	12.04.19			850875	US4404521001	Hormel Foods Corp.	1	35,84 G	35,235G-5,265G-5,165G-5,165G-5,18G-5,255G-5,86G	39,69	0,01
US\$ 740,894	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2019 Q=0,2	28.03.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,23 G	17,08G-7,08G-7,094G-7,118G-7,08G	17,74	14,12
US\$ 1.533,502	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602 Q=0,1602 Q=0,1602	11.06.19			A142VP	US40434L1052	HP Inc.	1	16,75 G	16,812G-6,888G-6,856G-6,842G-6,88G	21,13	16,15
US\$ 20.236,188	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1	16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,58 G	7,478G-7,497G-7,492G-7,464G-7,48G-7,494G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5	16.05.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,6 G	36,8G-7G-7G-6,8G-7G-7,2G	39,6	34,4
US\$ 198,595	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,55 Q=0,55	27.06.19			856584	US4448591028	Humana Inc.	1	217,25 G	215G-5G-4,7G	274,5	203,1
US\$ 108,739	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	2019 Q=0,26	02.05.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	85,79 G	85,79G-5,62G	100,75	79,67
US\$ 1.046,813	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	14.06.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,72 G	11,72G-1,718G-1,7G	12,8	10,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.005,122	1	1	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	07.06.19			552934	CA4480551031	Husky Energy Inc.	1	9,08 G	8,965G-8,948G-8,963G- 9,036G-8,903G-8,988G	11,62	8,56
skr 464,053		1	2017 I=0,75 S=1,5	2018 I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,98 G	7,904G-7,918G-7,89G- 7,878G-7,916G	8,58	6,13
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852 S=0,0146	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,193G-0,1929G-0,1907G- 0,1954G-0,1955G-0,1956G	0,22	0,19
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2017 I=1,423 S=0,4402	2018 S=1,3383	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	27,5 G	27,3G-6,7G-6,9G-6,9G- 6,9G	31,6	26,3
US\$ 9,177	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,92 G	20,67G	23,2	18,35
US\$ 77,724	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	210,7 G	210,65G-0,65G-0,65G- 0,15G-2G-3G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,08 G	2,2795G-2,2875G- 2,2895G-2,2845G-2,209G- 2,222G	3,43	2,05
Euro 6.520,457		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,19 G	8,172G-8,208G-8,178G- 8,172G	8,21	6,84
Euro 74,536		1	2017 J=4,3	2018 J=2,3	19.03.19			850999	FR0000035081	Icade S.A.	1	77,15 G	76,95G-7,45G-7,5G	78,05	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,34 G	0,3413G-0,3413G- 0,3413G-0,3413G- 0,3403G-0,3399G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,32 G	4,54G-4,54G-4,54G-4,37G- 4,47G-4,6G	5,28	3,07
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	5,49 G	5,43G-5,46G-5,462G- 5,418G-5,418G-5,446G	7,41	5,42
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=40	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	18,98 G	19,544G-9,53G-9,542G- 9,542G-9,566G-9,508G	27,35	17,6
Euro 58,846		1	2016 J=0,44	2017 J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	107,25 G	106,95G-4,85G-3,5G-3,8G	122,5	83,62
US\$ 325,8	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1 Q=1	27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	136,34 G	135,06G-4,78G	140,52	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	275,9 G	276,25G-5,95G-4,95G- 6,2G-7,1G-9,2G	300,45	232,97
A\$ 422,499		1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,41 G	5,53G-5,527G-5,525G- 5,521G-5,523G-5,525G	5,99	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,64 G	0,6367G-0,6369G- 0,6369G-0,6366G	0,75	0,57
Euro 79,486		1	2016 J=1,87	2017 J=2,075	11.05.18			851898	FR0000120859	IMERYS S.A.	1	42,46 G	42,08G-2G-1,88G-1,7G	51,4	38,28
£ 272,103	1	1	2017 I=0,142 S=0,252	2018 I=0,146 S=0,26	04.04.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,2 G	11,1G-1,075G-1,08G- 1,08G-1,11G	12,29	9,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0063G- 0,0063G-0,0063G	0,07	
Euro 112,085	1	1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	23,17 G	22,695G	23,17	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,77 G	1,7102G-1,7106G- 1,7056G-1,7154G-1,8154G	5,21	1,71
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,44G-3,42G-3,42G-3,42G- 3,42G-3,42G	4,33	2,02
£ 956,737	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128	22.08.19			903000	GB0004544929	Imperial Brands PLC	1	24,63 G	25,025G-4,685G-4,855G- 4,905G	31,27	24,38
kann.\$ 779,025	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	31.05.19			851368	CA4530384086	Imperial Oil Ltd.	1	25,39 G	24,97G-4,96G-4,945G- 4,965G-5,015G-5,09G	26,76	21,71
£ 415,203	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,51 G	6,435G-6,455G-6,41G- 6,39G-6,39G-6,455G	7,29	6,05
A\$ 1.605,784	10	10	2016 I=0,045 S=0,049	2017 I=0,045 S=0,062	22.11.18			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2 G	1,9956G-2,0125G-2,012G- 2,0125G-2,0115G-2,0125G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	69,88 G	68,74G-8,7G-8,58G-9,37G	77,88	54,28
A\$ 590,478	1	7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,92 G	2,9495G-2,951G-2,948G- 2,9505G-2,9495G-2,9515G	3,18	2,19
Euro 176,654	1	1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,65 G	9,545G-9,73G-9,72G- 9,735G-9,835G	10,51	7,92
Euro 3.116,652	2	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	25,3 G	25,52G-5,36G-5,49G	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	0,62 G	0,61G-0,61G-0,61G- 0,625G-0,625G-0,625G	0,69	0,6
£ 1.251,799	1	1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	8,95 G	8,878G-8,778G-8,746G- 8,794G-8,816G	9,28	6,68
- 746,255	1 zu je 5	4		2017	24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,3G-9,3G-9,3G-9,3G- 9,15G-9,2G	10,02	8,23
Euro 3.896,383	1	1	2018 I=0,24 S=0,44	2019 I=0	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	10,21 G	10,206G-0,086G-0,05G- 0,104G	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	6,12 G	6,148G-6,112G-6,106G- 6,118G-6,12G-6,112G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,8 G	2,766G	3,29	2,01
Yen 1.462,324	1	4	2017 I=9 S=9	2018 I=9 I=15	27.03.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,9 G	8,055G-8,054G-8,063G- 8,051G-8,041G	9,14	7,63
A\$ 2.311,047	1	7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,81 G	4,846G-4,846G-4,841G- 4,8455G-4,8435G	4,97	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	40,94 G	40,545G-0,65G-0,65G- 0,515-0,485G-0,505G- 0,55-0,555G-0,915G	52,87	39,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 563,865	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	72,07 G	72,07G-2,06G-1,31G	72,55	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56,24 G	56,75G	57,89	47,28
US\$ 886,643	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57 Q=1,62	09.05.19			851399	US4592001014	International Business Machines Corp.	1	121,2 G	120,76G-0,76G-0,76G- 1,24G-1,14G-1,16G	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	5,71 G	5,692G-5,818G-5,71G- 5,678G-5,702G-5,766G	7,59	5,63
US\$ 106,691	1	1	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	2019 Q=0,73 Q=0,73	21.06.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	122,32 G	121,96G-1,78G-2,66G	129,58	107,48
US\$ 397,334	1 zu je US\$ 1	1	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5 Q=0,5	24.05.19			851413	US4601461035	International Paper Co.	1	40,67 G	40,345G-0,315G-0,33G- 0,385G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,06 G	0,063G-0,0629G-0,0629G- 0,0629G-0,0629G-0,0632G	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	57,72 G	57,58G-7,12G-7,06G- 6,96G-7,18G	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	2,17 G	2,1675G-2,175G-2,1755G- 2,1625G	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	1,09 G	1,0955G-1,103G-1,101G- 1,0845G-1,0865G	1,38	1,05
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	221,7 G	219,9G-9,7G-9,85G-20G- 2,85G	240,78	165,12
US\$ 114,489	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	437 G	437,15G-7,55G-7,55G- 5,65G-7,4G	519,6	395,96
US\$ 400,8	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	18,53 G	18,36G-8,324G	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	5,75 G	5,698G-5,584G-5,63G- 5,604G-5,612G	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	40,52 G	40,73G-0,54G-0,5G-0,69G	42,52	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	108,6 G	108,8G	125,7	99,35
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	84,1 G	83,14G-3,06G-3,12G- 3,17G-2,52-1,75G-2,37G	116,06	68,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 286,881	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	28,83 G	28,76G-8,79G-8,81G- 8,82G-8,73G-8,775G	32,47	27,42
- 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	0,12 G	0,1249G-0,1346G- 0,1249G-0,1249G- 0,1249G-0,1249G	0,17	0,12
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	7,18 G	7,259G-7,239G-7,245G- 7,246G-7,237G-7,23G	9,86	7,17
Yen 848,423		4	2017 I=16 S=17	2018 I=18 S=19	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,52 G	9,763G-9,743G-9,754G- 9,756G-9,746G-9,736G	13,22	9,44
Euro 809,135		1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,67 G	5,74G-5,758G-5,722G- 5,722G-5,708G	5,76	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	16,16 G	16,37G-6,356G-6,364G- 6,386G-6,36G-6,338G	16,53	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	51,59 G	51,91G-1,92G-1,77G- 1,78G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1	2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2019 Q=0,147	08.03.19			A2AJTS	US45073V1089	ITT Inc.	1	54,18 G	54,15G-4,15G-4,03G	55,42	41,04
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,29 G	1,291G-1,297G-1,273G- 1,285G-1,2875G	1,61	1,27
£ 2.207,309	1	4	2017 I=0,031 S=0,071	2018 I=0,031 S=0,079	06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,35 G	2,349G-2,349G-2,289G- 2,289G-2,289G-2,289G	3,36	2,29
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,08 G	1,0484G-1,0484G- 1,0496G-1,0484G- 1,0544G-1,051G-1,0526G	1,63	0,83
US\$ 113,747	1	5	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85	16.05.19			633835	US8326964058	J.M. Smucker Co.	1	112,84 G	111,98G-1,86G-1,94G- 2,02G-3,96G	114,1	80,98
US\$ 152,878	1	9	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08 Q=0,08	14.05.19			886423	US4663131039	Jabil Inc.	1	25,61 G	25,075G-5,055G-5,07G- 5,085G-5,275G	27,9	20,06
US\$ 136,609	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17	16.05.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	69,58 G	68,72G-8,72G-8,55G	72,09	49,75
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	29,99 G	30,595G-0,585G-0,635G- 0,54G	35,97	27,02
US\$ 59,415		1						A2JNB3	US47010C3007	Jaguar Health Inc.	1	0,14 G	0,1427G	0,3	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,05 G	0,0497G-0,0497G- 0,0497G-0,0497G- 0,0464G-0,0465G	0,14	0,05
US\$ 55,499	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.05.19			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,9 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	22,4	17,72
US\$ 195,154	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36	10.05.19			A2DQUG	JE00BYPZJM29	-	1	19,25 G	19,096G-9,09G-9,064G- 9,078G-9,038G-9,16G	22,95	17,28
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,02 G	20,33G-0,315G-0,325G- 0,355G-19,99G-20,015G	22,84	19,46
- 395,236		1	2017 I=0,18 S=0,68	2018 I=0,18 S=0,69	13.05.19			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,28 G	21,095G-1,145G-1,15G- 1,155G	24,27	20,37
US\$ 736,724	1	1	2017 I=0,4 S=1,2	2018 I=0,42 S=1,28	14.03.19			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55,09 G	55,09G-5,09G-5,09G- 5,99G-5,99G	62,21	52,66
Euro 212,81		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	27,66 G	27,4G-7,42G-7,38G-7,14G- 7,08G-7,1G	29,42	23,72
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	26,9 G	27G-7G-6,7G-6,6G-6,6G- 6,6G	27,99	17,81
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	16,66 G	(exD)-16,644G	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	13,24 G	13,21G-3,21G-2,83G- 2,79G-2,805G	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	13,23 G	13,116G-3,106G-3,114G- 3,114G-3,13G-3,108G- 3,092G	15,62	13,09
£ 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	5,12 G	5,126G-5,058G-5,034G	6,9	4,94
US\$ 2.655,056	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	124,02 G	123,38G-3,3G-3,46G-2,5G	126,86	110,35
US\$ 898,069	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	34,4 G	34,4G-4,4G-4,4G-4,4G- 4,2G-4,4G	35,6	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	36,16 G	36,22G-5,88G-5,79G- 5,88G-6,02G	39,59	29,19
kann.\$ 58,406	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,01 G	0,0165G-0,0165G- 0,0165G-0,0165G- 0,0165G-0,0132G-0,0166G	0,03	0,01
US\$ 3.243,973	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	99,59 G	98,96G-8,95G-9G	103,84	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	-", Kurs in Prozent, (Glob.)	1000	110,06 G	109,02G-9,02G-9,02G- 9,02G-109,02G-9,02G- 9,54G-9,64G-10,06G- 0,06G-0,06G-0,06G	110,58	103,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G	0,03	0,03
sfrs 223,809	1	1			07.03.19			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	38,97 G	39,27G-8,57G-8,4G	43,62	30,54
A\$ 62,124		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15				A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,37 G	10,528G-0,532G-0,53G	11,4	4,2
US\$ 344,325	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	23,25 G	23,03G-3,005G-3,02G- 3,04G-2,91G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,34 G	1,343G-1,3685G-1,3735G- 1,3755G	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	33,71 G	33,52G-3,74G-3,74G- 3,75G-3,75G-3,58G	37,11	30,98
kann.\$ 186,937	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	0,95	0,959	1,19	0,51
Yen 528,656		4	2017 I=10 S=14	2018 I=12 S=26	27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	12,9 G	12,82G-2,816G-2,834G- 2,814G-2,796G	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	69,6 G	71,17G-1,16G-1,14G- 1,25G-1,15G-1,15G	71,37	58,17
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5 S=3,5	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,25 G	5,246G-5,247G-5,231G- 5,227G-5,227G-5,224G	5,74	4,89
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,56 G	19,83G-9,826G-9,816G- 9,792G	22,93	18,08
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,83 G	11,186G-1,184G-1,198G- 1,18G-1,166G	13,03	9,12
£ 471,291	1	1	2017 J=0,06	2018 S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,48 G	6,474G-6,378G-6,392G- 6,384G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025 Q=0,025	01.05.19			876635	US48666K1097	KB Home	1	24,48 G	24,27G-4,265G-4,23G	24,48	16,32
Euro 416,156		1	2017 I=1 S=2	2018 I=1 S=2,5	07.05.19			854943	BE0003565737	KBC Groep N.V.	1	62,08 G	61,6G-1,66G	67,64	55,64
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=55	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	21,86 G	22,28G-2,265G-2,275G- 2,305G-1,805G-1,835G	22,56	18,47
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	60,77 G	61,45G-1,4G-1,43G-1,41G- 1,33G	61,45	48,09
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5 S=9,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	32,04 G	32,855G-2,83G-2,845G- 2,885G-2,84G-2,795G	32,89	26,69
US\$ 340,497	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56	31.05.19			853265	US4878361082	Kellogg Co.	1	51,36 G	50,99G-0,95G-0,97G- 1,12G	53,56	47,01
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,12 G	4,101G-4,0625G-4,0645G- 4,0615G-4,0655G	4,51	3,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4 2018 I=0,188 S=0,439 J=2,2											
Euro 126,279		1			02.05.19			851223	FR0000121485	Kering S.A.	1	521,7	519,8G-5,8G-8G-8,7G	538,5	381,5
Euro 176,431	1	1			11.04.19			886291	IE0004906560	Kerry Group PLC	1	106,2 G	104,9G-5,4G-5,2G-5,5G-5,5G	106,2	85,2
Euro 68,283		1			09.10.19			884884	FI0009000202	Kesko Oyj	1	46,12 G	45,86G-6,12G-6,16G-6,52G-7,09G	55,04	45,15
US\$ 1.406,689	1	1			03.07.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	26,09 G	25,335G	26,14	21,75
US\$ 1.008,289	1 zu je US\$ 1	1			04.03.19			869353	US4932671088	Keycorp	1	15,03 G	14,898G-4,866G	15,8	12,64
Yen 193,883		4			27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	41,29 G	42,125G-2,11G-2,175G-2,105G-2,045G	47,61	38,36
US\$ 343,795	1 zu je US\$ 1,25	1			06.06.19			855178	US4943681035	Kimberly-Clark Corp.	1	115,14 G	114,52G-4,44G-4,54G	115,44	93,24
US\$ 422,04	1	1			01.07.19			883111	US49446R1095	Kimco Realty Corp.	1	16,18 G	16,07G-6,07G-6,084G	16,53	12,49
£ 2.110,114	1	2			06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,59 G	2,589G-2,557G-2,554G-2,554G-2,565G	3,05	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,1556G-0,1557G-0,1555G-0,1557G-0,1556G-0,1558G	0,17	0,08
skr 241,911		1			08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	24,47 G	24,21G-4G-3,99G-4,08G	25,82	20,07
kann.\$ 1.252,293	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	2,73 G	2,7775G-2,7795G-2,7645G-2,767G-2,735G-2,738G	3,32	2,65
Yen 914		1			26.12.18			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	17,95 G	18,156G-8,152G-8,152G-8,178G-8,144G-8,124G	21,6	17,85
US\$ 151,364	1	7			14.05.19			865884	US4824801009	KLA-Tencor Corp.	1	97,85 G	96,67G-6,24G-6,61G	114,6	75,72
Euro 307,424		1			07.03.19			863272	FR0000121964	Klépierre S.A.	1	31,35 G	31,32G-1,44G-1,41G-1,29G-1,01G-1,06G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	29,55 G	30,6G	35,18	28,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0 S=30											
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10 S=10	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,41 G	5,507G-5,519G-5,523G- 5,523G-5,525G-5,519G- 5,512G	7,05	5,41
US\$ 163,166	1	2	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2019 Q=0,67	19.03.19			884195	US5002551043	Kohl's Corp.	1	57,15 G	56,61G-6,63G-6,46G- 7,62G	67,89	56,13
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,4 G	19,398G-9,398G-9,398G- 9,524G-9,424G-9,424G	23,79	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5 S=65,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	38,47 G	40,105G-0,075G-0,095G- 0,155G-0,035G	40,54	34,15
Euro 451,884		1	2017 J=1,65	2018 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	50,94 G	50,66G-1,22G-1,22G-1,3G	51,3	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	33,38 G	33,34G-2,94G-2,97G- 2,82G-2,84G	37,84	25,89
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	7,83 G	7,931G-7,941G-7,917G	8,94	7,62
Euro 1.183,725		1	2017 J=0,63	2018 J=0,7	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,8 G	20,66G-0,82G-0,815G- 0,93G	23,95	20,43
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,63 G	3,656G-3,626G-3,594G- 3,588G	4,31	2,47
Euro 133,352		1	2017 J=1	2018 J=0,5	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	21,8 G	21,56G-1,73G-1,81G- 1,62G-1,74G	25,03	21,08
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 S=1,27	2018 I=0,77 I=1,53	10.05.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	103,1 G	103,1G-3,05G-3,95G- 3,85G	103,95	68,98
Euro 4.202,844	1	1	2017 I=0,037 S=0,073	2018 I=0,04 S=0,08	12.04.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,67 G	2,664G-2,662G-2,669G- 2,669G	2,89	2,41
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	36,96 G	36,69G-6,445G	38,05	29,16
Euro 65,343	1, 5, 10, 100	1	2016 J=0,8976	2017 J=0,9394	07.05.18			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,4 G	36,4G-6,4G-6,2G-6,2G-6G- 6G	37,6	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	37,33 G	37,44G-7,74G-7,71G	45,78	37,1
A\$ 234,647	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G	0,08	0,01
US\$ 1.219,435	1	3	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2018 Q=0,4	07.03.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	28,77 G	28,88G-8,915G-8,97G- 9,265G	42,75	27,85
US\$ 105,872	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	18,52 G	18,298G-8,298G-8,298G- 8,298G-8,088G-8,062G	18,65	11,25
- 3.494,015	1 zu je 5,150000000000000004	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,52 G	0,5138G-0,5138G- 0,5166G-0,5158G-0,5158G	0,55	0,5
- 184,628		1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,6G-0,6G-0,6G-0,7G- 0,5G-0,6G	12,69	10,34
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	51,5 G	51,5G	56	51
Yen 1.232,557		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,95 G	13,182G-3,18G-3,196G- 3,016G-3,02G	13,74	11,47
sfrs 120	1 zu je sfrs 1	1	2017 J=5,75	2018 J=6	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	118,3 G	118G-8,65G-7,95G-7,85G	132,15	110,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 8.080,233	1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,84 G	0,8259G-0,8288G- 0,8224G-0,8224G-0,8224G	1	0,82
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,98 G	9,905G-9,897G-9,902G- 9,916G-9,897G-9,886G	13,63	9,89
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	20,84 G	20,835G-0,815G-0,825G- 0,825G-0,795G	23,75	20,4
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	54,47 G	55,13G-5,09G-5,12G- 5,11G-5,03G	58,37	42,49
Yen 540		1	2017 I=12,5 S=14,5	2018 I=15 S=20 S=20	26.06.19			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,04 G	16,244G-6,232G-6,236G- 6,26G-6,236G-6,228G	19,15	15,89
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=41,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	26,51 G	26,9G-6,96G-7G-6,955G- 6,955G	30,54	26,18
US\$ 275,213	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3	21.02.19			A1T7NF	US5017971046	L Brands Inc.	1	20,28 G	19,686G-9,634G	25,32	19,63
Euro 429,57		1	2017 J=2,65	2018 J=2,65	20.05.19			850133	FR000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	117,55 G	117,7G-7,5G-7,4G-7,8G	119,75	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR000120321	L'Oréal S.A.	1	243,6 G	243,8G-3,4G-3,2G-3G- 2,6G-4G	245,3	194,5
US\$ 79,451	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,85 Q=0,85	16.05.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	213,4 G	212,2G-2G-2,15G-2,3G- 2,05G-3,35G	213,4	146,51
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	149,42 G	146,92G-6,74G-9G	149,42	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	47,35 G	47,22G-7,28G-7,56G	47,56	35,33
Euro 131,133		1	2017 J=1,3	2018 J=1,3	14.05.19			866786	FR000130213	Lagardère S.C.A.	1	22,44 G	22,28G-2,48G-2,26G- 2,16G-2,24G	24,94	21,39
US\$ 152,593	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	175,2 G	175,04G-4,86G-4,96G- 5,06G-8,48G	185,24	115,27
US\$ 84,012	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	2019 Q=0,96	14.03.19			A12FFH	US5128161099	Lamar Advertising Co.	1	73,18 G	72,72G-2,7G-2,77G-3,19G	73,38	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4 J=0,35 J=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,2843G-0,2844G- 0,2609G-0,2609G- 0,2609G-0,2609G-0,2609G	0,31	0,25
£ 741,462	1	4	2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	2018 S=0,1165 I=0,116	05.09.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	10,2 G	10,21G-0,095G-0,13G- 0,08G-0,065G	10,95	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	64,95 G	64,8G-4,75G-4,35G-4,25G- 4,65G-4,8G	67,5	47,98
- 43,326		4	2016 I=0,2191	2017 I=0,2279	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,72 G	16,78G-7,02G-7,1G-7,06G- 7,1G-7,08G	18,24	14,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 772,804	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77 Q=0,77	18.06.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	56,36 G	56,16G-6G-6G-5,35G	61,38	44,49
£ 5.960,949	1	1	2017 I=0,043 S=0,1105	2018 I=0,046 S=0,1182	25.04.19			851584	GB0005603997	Legal & General Group PLC	1	3,21 G	3,187G-3,167G-3,179G- 3,167G-3,176G	3,4	2,52
US\$ 85,54	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4	01.07.19			868079	US5249011058	Legg Mason Inc.	1	31,92 G	31,505G-1,5G-1,53G	31,92	21,77
US\$ 131,269	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,4	13.06.19			883524	US5246601075	Leggett & Platt Inc.	1	34,12 G	33,775G-3,77G-3,71G	40,68	30,72
Euro 266,806		1	2017 J=0,928	2018 J=0,789	03.06.19			A0JKB2	FR0010307819	Legrand S.A.	1	61,5 G	61,22G-1,26G-1,32G- 1,24G	65,64	48,11
US\$ 285,431	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04 Q=0,04	23.04.19			851022	US5260571048	Lennar Corp.	1	48,33 G	47,55G-7,505G-7,57G- 8,285G	48,33	33,59
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06	21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,72 G	0,714G-0,708G-0,712G- 0,712G-0,7G-0,7G	0,85	0,56
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	96,3 G	94,75G-6,05G-6,35-5,6G- 5,3G-5,5G	103,5	78,65
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,97 G	9,854G-9,984G-10,02G- 9,984G-10,01G	10,7	7,42
US\$ 105,925	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	20,01	19,616G	21,41	18,83
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,71 G	5,519G-5,514G-5,514G- 5,521G-5,537G	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	0,1319G-0,1319G- 0,1319G-0,1319G-0,1319G	0,16	0,13
US\$ 204,483	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	22,6 G	22,4G-2,4G-2,4G-2,6G- 2,6G-2,8G	25	17,5
US\$ 526,522	1	1						A1W0FN	GB00B8W67B19	-"	1	22 G	22G-2G-2G-2G-2,2G	24	16,9
US\$ 10,245	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,22 G	24,3G-4,295G-4,27G- 4,635G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-"	1	24,39 G	24,105G-4,08G-4,095G- 4,11G-4,795G	26,06	21,24
US\$ 102,81	1	1						A2AHD2	US5312294094	-"	1	34,22 G	33,42G-3,39G-3,435G- 4,335G	36,54	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-"	1	34,24 G	33,89G-3,83G-4,42G	36,65	31,57
US\$ 25,675	1	1						A2AHDZ	US5312298707	-"	1	33,37 G	33,275G-3,245G-3,275G- 3,29G-3,71G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-"	1	34,14 G	33,555G-3,52G-3,57G- 4,495G	34,82	26,02
US\$ 202,343	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	57,85 G	57,27G-7,27G-7,14G	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	168,3	167,40000000000001	168,3	134,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,22 G	0,2139G-0,214G-0,2138G-0,214G-0,2139G-0,2141G	0,39	0,21
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	26,51 G	26,915G-7,45G-7,47G-7,505G	27,51	15,49
£ 70.707,281		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	0,7 G	0,7132G-0,6966G-0,6911G-0,6917G	0,77	0,56
kann.\$ 369,116	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295 Q=0,315	13.06.19			853286	CA5394811015	Loblaw Companies Ltd.	1	46,18 G	46,165G-6,18G-6,08G-6,125G-6,325G-6,585G	46,59	38,66
US\$ 282,539	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	301,05 G	302,15G-2,2G-2,2G-2,15G-2G	302,2	224,23
US\$ 304,888	1 zu je US\$ 1	1	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2019 Q=0,0625 Q=0,0625	28.05.19			851615	US5404241086	Loews Corp.	1	46,37 G	46,205G-6,12G	46,37	38,9
A\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1			0,1	0,06
sfrs 173,107	1	4	2016 J=0,6085	2017 J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	34,99 G	34,64G-4,38G-4,32G-4,56G	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	162 G	163G-3G-3G-3G-3G-3G-3G	170	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	60,6 G	60,16G-0,12G-0,42G-0,22G-0,16G-0,16G	60,6	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,7 G	0,689G-0,662G-0,694G-0,677G-0,697G-0,697G	0,98	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	281,4 G	281,4G-1,1G-1,8G-0,2G-1,4G	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	97,55 G	96,45G-6,46G-6,24G-8,34G	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	72,64 G	72,38G-2,76G	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	27,31 G	27,9G-7,36G-7,4G-7,28G-7,44G	31,06	21
Euro 505,109	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	337,55 G	335,5G-8,45G-9,15G-9,9G	355,2	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	47,94 G	50,729999999999997	72,52	42,01
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,24 G	1,205G-1,205G-1,2035G-1,2035G-1,2095G-1,2095G	1,35	0,91
US\$ 136,622	1 zu je US\$ 0,5	1	2018 Q=0,75 Q=0,8 Q=1 Q=1	2019 Q=1	01.03.19			863582	US55261F1049	M&T Bank Corp.	1	145,9 G	145,72G-5,48G	154,99	122,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15 S=3,6	13.05.19			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	73,57 G	73,06G-2,9G-3,51G	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	19,2 G	18,924G-8,898G-8,898G	27,41	18,9	
kann.\$ 322,358	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,365 Q=0,365	23.05.19			868610 CA5592224011	Magna International Inc.	1	39,94 G	39,455G-9,46G-9,425G- 9,515G-9,435G-9,92G	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	6,1 G	6,05G-6,15G-6,15G-6,2G- 6,15G-6,05G	7,35	6,05	
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27 Q=0,27	06.06.19			983102 US5645631046	Mantech International Corp.	1	56,18 G	55,46G-5,43G-5,46G- 5,47G-6,31G	57,01	44,05	
kann.\$ 1.967,944	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25 Q=0,25	13.05.19			926517 CA56501R1064	Manulife Financial Corp.	1	15,64 G	15,562G-5,558G-5,56G- 5,552G-5,57G-5,57G- 5,622G	16,44	12,28	
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605 S=0,085	21.06.19			A0LCRN ES0124244E34	Mapfre S.A., (Glob.)	1	2,66 G	2,665G-2,671G-2,659G- 2,66G-2,65G-2,669G	2,69	2,25	
US\$ 817,916	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	14.05.19			852789 US5658491064	Marathon Oil Corp.	1	14,05 G	13,95G-3,918G-4,038G	16,78	12,26	
US\$ 662,618	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	Marathon Petroleum Corp.	1	45,35 G	46,855G	58,5	44,95	
Euro 939,511		1		2015 J=0				A0B8KZ GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,07 G	0,0709G-0,0709G- 0,0709G-0,0709G- 0,0709G-0,0709G	0,11	0,04	
Euro 1,47	1							A2N9MM ATMARINOMED6	Marinomed Biotech AG	1	79 G	81,5G	81,5	74,5	
£ 1.625,021	1	4	2017 I=0,068 S=0,119	2018 I=0,068	15.11.18			534418 GB0031274896	Marks & Spencer Group PLC	1	3,03 G	3,006G-3,011G-2,995G- 3,006G	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 Q=0,48	23.05.19			913070 US5719032022	Marriott International Inc.	1	118,56 G	117,22G-7,22G-6,98G	123,3	89,53	
US\$ 507,239	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415 Q=0,415	09.04.19			858415 US5717481023	Marsh & McLennan Cos. Inc.	1	84,95 G	84,97G-4,74G-4,82G	84,97	67,64	
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414 JP3877600001	Marubeni Corp., (Glob.)	1	5,6 G	5,677G-5,676G-5,644G- 5,635G-5,628G	6,87	5,59	
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=26	27.03.19			855670 JP3870400003	Marui Group Co. Ltd., (Glob.)	1	18,31 G	18,564G-8,56G-8,584G- 8,556G-8,532G	18,58	15,22	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 657,4	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	20,41 G	20,47G-0,45G-0,365G- 0,375G-0,765G	22,95	13,73
US\$ 291,5	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12 Q=0,12	11.04.19			856632	US5745991068	Masco Corp.	1	33,94 G	33,95G-3,93G-3,945G- 3,96G-4,105G	36,1	25,1
US\$ 1.009,862	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	2019 Q=0,33	08.04.19			A0F602	US57636Q1040	Mastercard Inc.	1	225,8 G	226,45G-6,3G-6,3G-5,9G- 5,9G-5,35G-7,55G	227,55	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,0731G-0,0739G- 0,0739G-0,0739G- 0,0739G-0,0739G-0,0739G	0,1	0,07
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,16 G	8,244G-8,238G-8,242G- 8,251G-8,241G-8,229G	9,56	7,63
US\$ 345,425	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	9,89 G	9,84G-9,85G-9,821G- 9,825G	15,05	8,13
US\$ 273,398	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46	29.05.19			876158	US57772K1016	Maxim Integrated Products Inc.	1	48,5 G	48,215G-8,12G-8,865G	54	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,35 G	0,3488G-0,3488G- 0,3488G-0,3489G	0,53	0,33
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	112,6 G	112,4G-3,2G-3,8G-3,8G- 3,8G-3,8G	120,8	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,78 G	9,728G-9,723G-9,729G- 9,741G-9,728G-9,716G	10,78	8,88
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,19 G	8,098G-8,105G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,46 G	0,4443G-0,4443G- 0,4438G-0,4438G- 0,4442G-0,4445G	0,74	0,42
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19			858250	US5797802064	McCormick & Co. Inc.	1	139,58 G	138,62G-8,74G-8,36G- 8,42G-8,68G-9,76G	139,76	105,04
US\$ 763,5	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16	28.02.19	12.03		856958	US5801351017	McDonald's Corp.	1	178,84 G	178,6G-8,84G-8,66G- 8,42G-9,38G	179,38	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,19 G	1,202G-1,2025G-1,2025G- 1,1905G-1,1895G-1,1895G	1,77	1,14
US\$ 191,825	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	31.05.19			893953	US58155Q1031	McKesson Corp.	1	114 G	112,06G-1,98G-2,04G- 2,1G-2,46G	119,91	94,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 106,329		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,73 G	0,7515G-0,7515G- 0,7508G-0,7514G- 0,7512G-0,7518G	0,85	0,63	
RUB 31,797	1 zu je RUB 10	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,76 G	1,8G-1,8G-1,8G-1,8G- 1,78G-1,79G	2,16	1,64	
US\$ 6,058	1	1					A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,008-T	0,01	0,01	
sfrs 20	1	1					A2PFTD	CH0468525222	Medacta Group S.A.	1	75,06 G	73,23G	88,22	73,23	
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,86 G	6,878G-6,82G-6,8G- 6,826G	7,02	5,37	
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	2,82 G	2,749G-2,854G-2,813G- 2,834G-2,817G	3,01	2,54	
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,88 G	3,853G-3,874G-3,861G- 3,853G-3,874G	4,07	3,3	
Euro 887,216		7	2016 J=0,37	2017 J=0,47	19.11.18	035	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,81 G	8,78G-8,824G-8,776G- 8,764G	9,6	7,15	
US\$ 1.341,151	1	4	2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.03.19		A14M2J	IE00BTN1Y115	Medtronic PLC	1	79 G	78G-8G-7,5G-8,5G-8,5G	83,4	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,23 G	0,2324G-0,2327G- 0,2327G-0,2439G- 0,2327G-0,2327G	0,27	0,2	
£ 776,938	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135 I=0	05.09.19		865048	GB0005758098	Meggitt PLC	1	6,08 G	6,056G-6,082G-6,046G- 6,03G-5,98G	6,5	5,03	
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=75	27.03.19		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	65,51 G	66,11G-6,09G-6,11G- 6,16G-6,06G-5,98G	72,95	63,19	
US\$ 5.659,794	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	6,71 G	7,066G	7,07	4,54	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,14 G	8,07G-8,07G-8,11G-8,11G- 8,15G-8,155G	9,09	7,88	
£ 4.858,255	1	1	2017 I=0,014 S=0,028	2018 I=0,0155 S=0,0305	04.04.19		A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,04 G	2,055G-2,025G-2,011G- 1,9985G-2,01G	2,36	1,71	
US\$ 45,203	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	529,7	530,6G	530,6	475,7	
US\$ 2.574,644	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55	14.03.19		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	71,18 G	70,51G-0,49G-0,2G	74,68	63,02	
US\$ 39,979	1 zu je US\$ 1	7	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	2018 Q=0,575	30.05.19		855421	US5894331017	Meredith Corp.	1	51,82 G	51,47G-1,39G-1,86G- 1,99G	53,76	44,61	
£ 1.024,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025 S=0,055	11.04.19		A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,18 G	4,287G-4,208G-4,19G- 4,205G-4,231G	4,33	3,44	
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027	29.04.19		A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,98 G	11,99G-1,99G-1,91G- 1,92G-1,85G	12,25	10,52	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 132,32	1	1	2018	2019	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,7 G	0,7037G	0,9	0,65
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,13 G	0,1246G-0,1247G- 0,1246G-0,1247G- 0,1246G-0,1247G	0,26	0,11
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,83 G	1,8382G-1,8382G- 1,8422G-1,8416G- 1,8404G-1,8406G-1,8418G	1,84	1,39
US\$ 950,369	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,44	06.05.19			934623	US59156R1086	MetLife Inc.	1	42,7 G	42,53G-2,41G	42,84	35,63
kann.\$ 255,535	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	15.05.19			883704	CA59162N1096	Metro Inc.	1	32,65 G	32,645G-2,645G-2,635G- 2,615G-2,63G-2,66G- 2,72G	33,8	29,8
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	16,76 G	16,71G-6,83G-6,88G- 6,83G-6,83G	18,14	13,06
Euro 150,348		1	2017 J=1,05	2018 I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	31,54 G	31,22G-1,25G-1,01G- 1,17G	34,75	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,6 G	0,6035G-0,5785G- 0,5795G-0,5675G-0,5755G	0,81	0,49
US\$ 537,201	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13	07.06.19			880883	US5529531015	MGM Resorts International	1	23,6 G	23,515G-3,515G-3,045G	25,99	20,63
£ 343,278	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	20,67 G	21,24G	21,5	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,45 G	6,554G	9,33	1,46
US\$ 236,969	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655	20.05.19			886105	US5950171042	Microchip Technology Inc.	1	75,83 G	75,42G-5,42G-5,25G- 6,05G	89,62	57,99
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	33,38 G	33,405G-3,225G-3,14G- 3,33G	39,73	27,04
US\$ 7.672,213	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	15.05.19			870747	US5949181045	Microsoft Corp.	1	115,46 G	115,26G-5,28G-5,34-4,9- 4,66G	117,16	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,71 G	0,7164G-0,7149G-0,7223G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,07 G	1,076G-1,074G-1,074G- 1,074G-1,052G-1,064G	1,41	0,67

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 220,29		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,2485G-0,2485G- 0,2485G-0,2485G- 0,2485G-0,2485G	0,31	0,2
Yen 427,081		4		2017 I=13 S=13 2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,67 G	13,7G-3,696G-3,712G- 3,694G-3,674G	15,72	11,56
A\$ 188,099		7		2017 I=0,25 S=0,4 2018 I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,38 G	9,664G-9,664G-9,654G- 9,663G-9,667G	11,13	9,15
RUB 190,628	1 zu je RUB 1	1		2016 I=0,3605 I=0,7476 S=0,7347 2017 I=0,3799 I=0,9428 S=1,1834	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	18,94 G	18,645G-8,755G-8,825G- 8,78G-8,78G	20,84	15,96
A\$ 3.658,622		7		2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124 2018 I=0,0494 I=0,0017 I=0,0019	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,79 G	1,7854G-1,7826G-1,782G- 1,7816G-1,7816G-1,7826G	1,8	1,31
£ 428,314	1	10		2015 I=0,025 S=0,05 2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,73 G	2,735G-2,79G-2,745G- 2,735G-2,705G-2,71G	3,3	2,68
£ 365,937	1	4		2016 I=0,04 2017 I=0,0133 I=0,0267 I=0,0133	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,61 G	1,631G-1,636G-1,61G- 1,627G-1,651G-1,648G	1,72	1,14
Yen 1.506,288		4		2017 I=15 S=17 2018 I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,92 G	5,891G-5,886G-5,89G- 5,896G-5,873G	7,46	5,66
Yen 1.590,077		4		2017 I=47 S=63 2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,27 G	23,675G-3,675G-3,635G- 3,67G-3,67G-3,67G	25,9	22,78
Yen 2.147,201		4		2017 I=14 S=26 2018 I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,5 G	11,598G-1,566G-1,574G- 1,64G-1,656G-1,656G	12,59	9,44
Yen 1.391,038		4		2017 I=12 S=14 2018 I=13 S=17	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,48 G	16,72G-6,692G-6,702G- 6,72G-6,698G-6,686G	16,72	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	38,09 G	39,2G-9,165G-9,19G- 9,23G-9,18G-9,125G	39,23	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	24,33 G	24,365G-4,31G-4,305G- 4,34G-4,305G-4,305G	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	22,02 G	22,555G-2,55G-2,575G- 2,54G-2,51G	25	20,84
Yen 1.490,282		4		2017 I=7 S=10 2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,85 G	3,9095G-3,9095G- 3,9095G-3,9095G- 3,8325G-3,8275G	5,51	3,83
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	3,98 G	4,047G-4,0435G-4,046G- 4,05G-4,0925G-4,039G	4,68	3,97
Yen 1.742,346		4		2017 I=30 S=40 2018 I=40 S=40	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,33 G	13,696G-3,692G-3,708G- 3,67G	14,52	12,99
Yen 204,51		4		2017 I=9 S=45 2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,69 G	20,04G-0,025G-0,035G- 0,055G-0,03G-0,005G	23,22	19,19
Yen 83,099		4		2017 I=0 S=0 2018 I=0 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	6,95 G	6,693G-6,692G-6,7G- 6,69G-6,69G-6,681G	10,19	6,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=18 Q=22 S=22 2018 I=0 Q=70 S=70											
Yen 991,425		4	2017 I=18 Q=22 S=22	2018 I=20 Q=24 S=25	27.03.19		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,43 G	20,7G-0,735G-0,735G-0,76G-0,735G-0,73G	22,63	18,82	
Yen 57,297		4	2017 I=0 Q=70 S=70	2018 I=20 Q=24 S=25	27.03.19		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,47 G	20,35G-0,335G-0,345G-0,375G-0,34G-0,315G	24,32	17,35	
Yen 120,629		4	2017 I=1 Q=10 S=10	2018 I=20 Q=25 S=25	27.03.19		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,18 G	20,53G-0,51G-0,505G-0,535G-0,51G-0,51G	22,22	18,44	
Yen 25.392,498		4	2017 I=3,75 Q=3,75 S=3,75	2018 I=3,75 Q=3,75 S=3,75	27.03.19		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,3 G	1,2986G-1,2982G-1,2996G-1,298G-1,296G	1,42	1,28	
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18		909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,92 G	10,8G-0,875G-0,88G-0,885G-0,875G-0,915G	32,86	10,4	
US\$ 329	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	20,35 G	20,685G	25,07	12,44	
US\$ 196,188	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	52,36 G	51,85G-1,92G-1,86G-1,88G	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	11,17 G	11,398G-1,404G-1,402G-1,398G	12,02	8,13	
Euro 257,949		1	2017 J=0,28	2018 J=0,4	20.05.19	006	A1W66W	IT0004965148	Moncler S.p.A.	1	34,85 G	34,53G-5,2G-5,13G	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	46,33 G	47,065G-7,09G-7G-7,05G-7G-7,005G	47,09	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	19,25 G	19,16G-9G-9,045G-9,315G-9,47G	22,02	17,68	
US\$ 543,148	1	1					A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	56,87 G	56,84G-6,87G-6,75G-6,91G-7,14G	57,3	42,02	
kann.\$ 324,838	1	1					A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0229G-0,0243G-0,0243G-0,0243G-0,0269G-0,0269G	0,04	0,02	
US\$ 189,603	1	1	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,5 Q=0,5	17.05.19		915246	US6153691059	Moody's Corp.	1	169,8 G	(exD)-166,62G-7,96G	175,28	119,98	
US\$ 1.682,235	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	29.04.19		885836	US6174464486	Morgan Stanley	1	39,04 G	39,395G-9,415G-9,325G-9,25G	43,28	33,98	
US\$ 1.500		1	2017	2018	15.01.19		MS0KQS	US617474AA97	"-", Kurs in Prozent, (Glob.)	1000	100,4 G	100,4G-0,4G-0,4G-0,4G-100,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,51	96,43	
RUB 282,677	1 zu je RUB 1	1	2016 J=0,0706	2017 J=0,1318	15.06.18		899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,35 G	1,37G-1,37G-1,38G-1,38G-1,38G-1,51-1,4G-1,4G	1,56	1,09	
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17		896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,11 G	2,098G-2,098G-2,086G-2,092G-2,074G-2,092G	2,4	1,54	
US\$ 164,8	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57	13.06.19		A0YHMA	US6200763075	Motorola Solutions Inc.	1	132,1	131,7G	132,48	97,61	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
nkr 516,04		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6	16.05.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	20,51 G	20,415G-0,435G-0,415G- 0,425G-0,395G-0,395G	21,39	17,99
Yen 593,292		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,36 G	26,675G-6,645G-6,67G- 6,67G-6,64G-6,61G	28,27	24,32
H\$ 6.139,754	1	1	2017 S=0,87	2018 I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,35 G	5,406G-5,418G	5,5	4,41
US\$ 173,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	25,11 G	(exD)-24,6G-4,425G-4,5G- 4,615G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	17,7 G	17,8G-7,8G-7,8G-7,5G- 7,5G	28	17,5
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	23,87 G	23,415G-3,38G-3,325G- 3,575G	31,06	23,23
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	21,14 G	20,9G-0,94G-0,94G-0,76G- 0,92G	25,06	19,54
US\$ 415,952	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,01 Q=0,01	10.06.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	3,35 G	3,309G-3,308G-3,3115G	3,55	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44 Q=0,47	13.06.19			813516	US6311031081	Nasdaq Inc.	1	80,59 G	80,5G-0,38G	82,33	68,04
ZAR 438,656	1	4	2016 J=5,8	2017 J=6,5	12.09.18			906614	ZAE000015889	Naspers Ltd.	1	208,05 G	208,8G	229,65	199,26
A\$ 2.811,364		10	2017 I=0,99 S=0,99	2018 I=0,83 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	14,7 G	14,54G-4,538G-4,524G- 4,538G-4,532G-4,544G	16,06	14,21
kann.\$ 335,579	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65 Q=0,65	22.03.19			865227	CA6330671034	National Bank of Canada	1	42,21 G	41,82G-1,845G-1,75G- 1,79G-1,63G-1,98G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,02 G	2,099G	2,1	0,91
£ 3.411,816	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,26 G	9,258G-9,375G-9,332G- 9,388G-9,31G-9,31G	10,41	8,37
US\$ 385,92	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.03.19			903541	US6370711011	National Oilwell Varco Inc.	1	22,07 G	21,94G-1,97G-2,015G- 2,065G	28,69	21,2
Euro 3.153,079		1	2016 J=0,35 J=0,0001	2017 J=0,37 J=0,0001	28.05.18			853760	FR0000120685	Natixis S.A.	1	5,12 G	5,072G-5,072G	5,31	4
- 250,448		1	2014 J=0	2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G	0,04	0,04
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45 S=0,57	18.03.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,9 G	26,55G-6,81G-6,92G- 6,88G-6,86G-6,86G	26,92	22,09
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,64 G	3,18G	4,31	0,25

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18			A0M77R AU000000NVT2	Navitas Ltd., (Glob.)	1	3,51 G	3,4915G-3,494G-3,491G-3,4925G-3,491G	3,62	2,97	
US\$ 120,1	1	1						919692 US62886E1082	NCR Corp.	1	27,77 G	27,62G-7,62G-7,55G-7,765G	28,29	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675 JP3733000008	NEC Corp., (Glob.)	1	30,79 G	31,605G-1,6G-1,63G-1,595G-1,545G	31,63	25,7	
Euro 84,957		1						A2N6LV FR0011675362	NEOEN S.A.	1	18,3 G	19,04G	20,35	17,5	
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18			919272 FR0000120560	Neopost S.A.	1	18,52 G	18,45G-8,44G-8,38G-8,25G	26,18	18,14	
kann.\$ 74,052	1	6						A2N94F CA64082A1049	Nerds On Site Inc.	1	0,17	0,15G	0,21	0,1	
Euro 769,211		1	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19			A0D9U6 FI0009013296	Neste Oyj	1	30,72 G	30,47G-0,91G-1,21G-1,61G-1,62G	97,8	27,99	
sfrs 3.063	1	1	2017 J=2,35	2018 J=2,45	15.04.19			A0Q4DC CH0038863350	Nestlé S.A.	1	88,46 G	88,84G-8,35G	88,84	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4415	15.04.19			883723 US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	88 G	88G-8G-8G-7,5G-7,5G-8G	88	69,5	
US\$ 246,975	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.04.19			A0NHKR US64110D1046	NetApp Inc.	1	62,1 G	62,22G-2,18G-1,62G-1,63G	68,72	50,13	
US\$ 127,961	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48	07.03.19			501822 US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	244 G	246G-6G-6G-4G-0G-0G	254	188,04	
US\$ 436,599	1	1						552484 US64110L1061	Netflix Inc.	1	319,95 G	320G-19,9G-9,9G-9,45G-8,7G-21,95G	341,45	226	
£ 500	1	4						A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	5,93 G	5,969G	6,56	5,75	
US\$ 30,524	1	1						A12EPL US64157F1030	Nevro Corp.	1	55,79 G	56,3G	59,26	48,71	
kann.\$ 579,115	1	1						A0ERPH CA6445351068	New Gold Inc.	1	0,69 G	0,688G-0,6877G-0,6878G-0,6885G-0,6786G-0,6786G-0,6706G	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	1,65 G	1,6644G-1,6644G-1,6644G-1,6644G-1,6644G-1,6644G	2,74	1,6	
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	1,41 G	1,372G-1,3742G-1,376G	1,54	1,08	
US\$ 165,198	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	30,5 G	30,34G-0,285G	30,85	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	16,27 G	16,356G-6,356G-6,258G-6,258G-6,348G	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 Q=0,23	30.05.19			860036 US6512291062	Newell Brands Inc.	1	14,09 G	13,666G-3,64G	19,43	12,01	
US\$ 819,633	1 zu je US\$ 1,600000000000000001	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	27,27 G	27,3G-7,3G-7,3G-7,32G-7,295G-7,165G	32,93	26,51	
US\$ 47,407		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	10,2 G	10,3G-0,2G-0,2G-0,2G-0,2G-0,2G	11,73	9,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19			676168	FR0000444448	Nexans S.A.	1	29,07 G	(exD)-29,12G-8,05G-7,92G	32,43	23,3
Euro 627,778	1	1	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			A2PF9H	IT0005366767	Nexi S.p.A.	1	8,3 G	8,499G-8,801	9	7,99
£ 136,327		2						779551	GB0032089863	NEXT PLC	1	66,46 G	65,9G-5,82G-5,82G-6,12G	68,18	44,2
US\$ 479	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	174,42 G	175,5G-5,58G-5,88G- 5,74G-5,86G-6,88G	176,88	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	12,33 G	12,548G-2,562G-2,526G	13,53	11,6
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	36,71 G	36,755G-6,725G-6,745G- 6,8G-6,695G	36,8	30,53
US\$ 66,633	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	10.06.19			924381	US62914B1008	NIC Inc.	1	15,03 G	14,628G-4,618G-4,626G- 4,63G-4,776G-5,016G	16,06	10,56
Yen 73,018		4	2017 I=11 S=11	2018 I=15 S=20	27.03.19			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	10,65 G	11,006G-0,998G-1,004G- 1,018G-1G-0,986G	11,36	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	21,32 G	21,795G-1,78G-1,79G- 1,82G-1,785G-1,755G	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	116,78 G	117,84G	131,02	106,75
US\$ 1.256,725	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	31.05.19			866993	US6541061031	NIKE Inc.	1	75,84 G	74,99G-4,95G-4,98G- 5,25G-5,74G-6,55G	79,56	63,1
Yen 400,879		4	2017 I=14 S=22	2018 I=30 S=30	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	11,38 G	11,796G-1,792G-1,806G- 1,744G-1,77G	14,96	11,28
Yen 131,669		4	2017 I=110 S=480	2018 S=0 I=170 S=640	27.03.19			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	301,9 G	305,1G-4,75G-6,1G-5,95G- 2,3G-3,55G	311,95	225,28
US\$ 651,705	1	4	2017 I=6 S=60	2018 I=70 S=85	27.03.19			A2N4PB	US62914V1061	Nio Inc.	1	4,18 G	4,2155-4,1095-4,08	9,4	3,85
Yen 98		4						857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	45,74 G	46,51G-6,475G-6,5G- 6,555G-6,425G	54,68	43,44
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,05 G	10,092G-0,084G-0,09G- 0,104G-0,074G	11,22	9,65
Yen 619,938		4	2017 I=4 S=4	2018 I=4 S=5	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,83 G	1,9352G-1,935G-1,9376G- 1,9342G-1,9318G	2,08	1,71
Yen 90,628		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	6,1 G	6,062G-6,061G-6,069G- 6,051G	7,82	6,05
Yen 31,127		4	2017 I=6 S=6	2018 I=6 S=30	27.03.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,54 G	22,985G-2,97G-2,98G- 3,015G-2,945G	24,54	20,91
Yen 950,321		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,6 G	14,88G-4,88G-4,918G- 4,924G-4,918G-4,918G	16,34	14,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=95	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	38,87 G	39,515G-9,56G-9,955G-9,89G-9,84G	39,96	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10 S=10	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13,51 G	13,766G-3,754G-3,782G-3,74G	15,54	12,65
US\$ 373,103	1	1	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2019 Q=0,2 Q=0,2 Q=0,2	30.07.19			876731	US65473P1057	NISOURCE Inc.	1	25,06 G	24,975G-4,995G	25,4	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=42	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	37,32 G	38,245G-8,29G-8,175G	49,5	36,88
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5 S=28,5	27.03.19			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	6,5 G	6,46-6,314G-6,318G-6,326G-6,336G-6,31G	7,63	6,3
Yen 304,358		4	2017 I=14 S=15	2018 I=16 S=16	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	20,62 G	20,825G-0,82G-0,845G-0,81G-0,785G	20,85	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,18 G	6,267G-6,263G-6,266G-6,274G-6,264G-6,256G	8,13	6,18
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20 S=20	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16,52 G	16,598G-6,594G-6,616G-6,57G	18,57	13,78
Yen 158,758		4	2017 I=80 S=80	2018 I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	40,53 G	40,195G-0,18G-0,175G-0,23G-0,175G-0,175G	49,98	40,18
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	16,08 G	15,68G-6,08G-6,07G-6,08G-6,07G-6,08G	18,74	11,79
Euro 335,209		1	2017 I=0,62 S=1,04	2018 I=0,66 I=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	36,44 G	36,87G-6,79G-6,79G-6,96G	39,28	33,92
US\$ 42,367	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	8,02 G	7,963G-7,947G-7,981G-8,243G	9,46	5,63
US\$ 483	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	21,65 G	21,705G-1,725G	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	4,4 G	4,4195G-4,4-4,3875-4,398G	5,75	4,2
Euro 692,021		1	2016 J=0,1899	2017 J=0,2233	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y. Nokian Renkaat Oyj	1	4,42 G	4,34G-4,36G-4,4G-4,46G	5,65	4,16
Euro 138,067		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318		1	25,74 G	25,72G-5,77G-5,71G-5,71G-5,85G	32,29	24,87
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	2,89 G	2,868G-2,867G-2,8705G-2,844G-2,854G	3,66	2,84
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,7 G	6,719G	8,18	6,66
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	33,39 G	32,62G-2,56G-3,425G	42,71	32,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 265,967	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	182 G	182,62G	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	3,43 G	3,3915G-3,3945G- 3,3935G-3,4425G-3,4475G	4,3	3,25	
kann.\$ 58,841	1	5	2018 Q=0,03 Q=0,1 Q=0,1		30.05.19		A14X6L	CA65704X1096	North American Palladium Ltd.	1	7,61 G	7,6G-7,6G-7,596G-7,602G- 7,42G-7,366G	16,89	7	
kann.\$ 345,633	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,4 G	0,4079G-0,4081G- 0,4088G-0,4128G- 0,4157G-0,4157G-0,4229G	0,93	0,37	
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	5,8 G	5,771G-5,772G-5,704G- 5,704G-5,704G-5,704G	6,24	4,9	
US\$ 218,412	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6 Q=0,6	13.06.19		854009	US6658591044	Northern Trust Corp.	1	84,65 G	84,3G-4,13G	88,36	71,71	
US\$ 169,8	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2 Q=1,32	31.05.19		851915	US6668071029	Northrop Grumman Corp.	1	269,4 G	270,85G-0,8G-0,5G	270,85	210,25	
US\$ 215,395	1	1					A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	51,43 G	50,91G-0,81G-0,85G	52,63	35,65	
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19		A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,74 G	5,69G-5,735G-5,765G- 5,755G-5,745G-5,77G	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	74,18 G	73,24G-4,48-4,3G-4,26G- 4,66G	85,7	67,28	
sfrs 337,699	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	73,99 G	73,99G-2,99G-3,49G- 3,49G-3,99G-4,49G	87	66,99	
US\$ 23,473	1	1					A2PKMZ	US6700024010	Novavax Inc.	1	5,9 G	5,684G	6,38	5,68	
DKK 1.862,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19		A1XA8R	DK0060534915	Novo-Nordisk AS	1	42 G	41,7G-1,805G-1,7G- 1,985G-2,095G	46,73	39,4	
DKK 209,288	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	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	41 G	41,6G-1,4G-1,4G-1,6G- 0,8G-0,8G-1,4G	46,5	39,9	
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19		A1JP9Y	DK0060336014	Novozymes A/S	1	42,91 G	43,03G-3,12G-3,12G- 3,13G-3,13G-2,79G	43,69	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	7,3 G	7,247G-7,242G-7,246G- 7,254G-7,243G-7,234G	9,19	7,23	
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	2,44 G	2,4425G-2,4255G- 2,4275G-2,4275G- 2,4295G-2,4255G-2,4225G	2,99	2,42	
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19		895009	JP3165700000	NTT Data Corp., (Glob.)	1	9,78 G	9,946G-9,942G-9,938G- 9,927G	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	19,7 G	19,814G-9,798G-9,81G- 9,806G-9,778G	21,09	17,97	
US\$ 286,803	1	10					A0HGWX	US67020Y1001	Nuance Communications Inc.	1	16,06 G	15,988G-5,974G-6,034G- 6,034G-6,04G-6,154G	16,15	11,31	
US\$ 304,786	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	49,07 G	48,7G-8,765G-8,725G- 8,735G	54,35	44,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	2,77 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	4,05	2,6
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0232G	0,06	0,02
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	142,2 G	146,08G-2,92G-5,52G-2,3	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	87,5 G	86G-6G-6G-6,5G-7G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,2 G	0,1999G-0,2008G- 0,1999G-0,1999G- 0,1999G-0,2008G	0,74	0,19
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	316,25 G	313,3G	364,75	289,89
Yen 721,51		4	2017 I=14 S=14	2018 I=14 S=18	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,45 G	8,482G-8,472G-8,48G- 8,48G-8,49G-8,477G- 8,468G	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	1,14 G	1,0775G-1,153G-1,129G- 1,1225G-1,1265G	1,35	0,62
kann.\$ 510,866	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,25 G	0,2505G-0,2512G- 0,2513G-0,2686-0,2599G- 0,2603G-0,266G	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	10,19 G	10,18G-0,03G-0,04G- 0,03G-0,09G	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 Q=0,78	07.06.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	48,04 G	47,875G-7,78G-7,85G- 7,335G	60,76	47,34
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	2,5 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,46G-2,46G	3,13	2,32
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	23,54 G	23,71G-3,97G-4G-4,05G	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	21,93 G	21,77G-1,955G-1,975G- 1,985G-1,955G-1,93G	21,99	18,68
US\$ 543,231	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025	23.05.19			877247	US6762201068	Office Depot Inc.	1	1,9 G	1,8688G-1,886G-1,8922G- 1,8942G	3,29	1,78
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	4,67 G	4,7235G-4,7235G-4,723G- 4,725G	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	4,8 G	4,871G-4,869G-4,868G- 4,862G	5,66	4,39
Yen 87,218		4	2017 I=20 S=30	2018 I=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,53 G	10,704G-0,696G-0,702G- 0,716G-0,698G-0,684G	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	45,43 G	46,18G-6,145G-6,17G- 6,17G-6,165G-6,095G	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	1,18 G	1,2048G-1,2048G- 1,1988G-1,1998G- 1,1988G-1,1988G	1,34	1,02
Yen 1.370,853		4	2017 I=0 S=28	2018 I=30 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,36 G	10,624G-0,616G-0,622G- 0,636G-0,616G-0,606G	39,96	9,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 220,168	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	71,21 G	70,04G-69,97G-70,07G-0,58G	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	45,15 G	44,85G-4,9G-5,05G-4,68G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyt Corp.	1	4,29	4,45G	4,45	2,81
Euro 82,347	1	1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	15,38 G	15,37G-5,37G-5,18G-5,18G-4,95G-4,92G	22,16	14,5
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,34 G	0,338G-0,34G-0,34G-0,34G	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	49,17 G	48,28G-8,22G-8,185G-9,14G	49,64	38,71
Euro 60,014		1	2017 J=0,5	2018 J=0,5	14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	17,78 G	17,64G-7,66G-7,74G-7,7G-7,74G-7,76G	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	13,7 G	13,66G-3,73G-3,73G-3,745G-3,815G	14,87	13,12
A\$ 379,941		10	2017 I=0,2 S=0,315	2018 I=0,22	30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,21 G	12,354G-2,36G-2,36G-2,346G-2,358G	12,36	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	4,74 G	4,8105G-4,8125G-4,8065G-4,8095G-4,8095G-4,8135G	4,81	3,83
Euro 104,434		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	29,17 G	29,13G-9,11G-9,14G-9,06G-9,32G	35,21	28,3
nkr 1.018,931		1	2017 J=2,6	2018 J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,58 G	7,573G-7,579G-7,581G-7,577G-7,575G-7,565G	7,69	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,1 G	2,112G-2,116G-2,113G-2,115G-2,117G-2,119G	2,44	1,85
A\$ 1.206,685		7	2017 I=0,06 S=0,065	2018 I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,9 G	1,9224G-1,9172G-1,9172G-1,9168G-1,9156G-1,916G-1,9172G	2,07	1,79
Euro 64,616		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	99,6 G	101,5G	108,4	83,58
Yen 416,68		4	2017 I=5 S=25	2018 I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,74 G	15,806G-5,802G-5,822G-5,794G-5,776G	18,37	15,32
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	94,46 G	92,21G-2,12G-2,25G-3,73G	94,46	61,29
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,1 G	32,15G-2,15G-2,15G-1,85G-1,85G-1,8G-1,75G	38,55	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,44 G	0,4385G-0,438G-0,4385G-0,4385G-0,4545G-0,4465G	0,75	0,39
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	37,44 G	37,42G-7,04G-7,22G-7,08G-7,02G-7,12G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1		(ausg)	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	2,79 G	2,828G-2,753G-2,756G-2,769G	4,06	2,7
- 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	7,22 G	7,152G-7,173G-7,173G-7,15G-7,152G-7,154G	7,89	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	9,18 G	8,985G-8,934G-9,582G	19,96	8,93
US\$ 155,231	1	1	2018 J=0,05	2019 J=0,05	30.05.19			883100	US6907684038	Owens-Illinois Inc.	1	15,59 G	15,464G-5,474G-5,436G-5,438G	18,08	14,62
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,83 G	3,77G-3,83G-3,8G-3,805G-3,77G-3,785G	4,49	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 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	5,75 G	5,77G-5,772G-5,772G- 5,766G-5,772G-5,769G- 5,774G	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 Q=0,32	13.05.19			861114 US6937181088	PACCAR Inc.	1	61,9 G	62,1G	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	16,92 G	17,308G-7,294G-7,304G- 7,322G-7,3G-7,274G	24,38	16,46	
Euro 78,129	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	66,58 G	65,72G-6,32G-6,48G- 6,78G	77,86	63,5	
£ 328,525	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	5,84 G	5,825G-5,835G-5,835G- 5,83G-5,855G-5,86G	6,26	4,79	
US\$ 73,611	1	10						A2PF9K US69553P1003	Pagerduty Inc.	1	46,76 G	48,815G	48,82	33,64	
A\$ 1.752,084		7						890889 AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,076G	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	26,95 G	26,8G-6,85G-6,95G-6,8G- 6,7G	29,35	20,85	
US\$ 153,448	1	1						A2PHB6 US69753M1053	Palomar Holdings Inc.	1	17,66 G	17,346G	17,66	16,16	
kann.\$ 153,448	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	20.05.19			876617 CA6979001089	Pan American Silver Corp.	1	9,64 G	9,585G-9,573G-9,721- 9,649G-9,6G-9,565G- 9,565G-9,617G	13,31	9,57	
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19			853666 JP3866800000	Panasonic Corp., (Glob.)	1	7,25 G	7,271G-7,269G-7,369G- 7,372G-7,309G-7,308G	8,94	7,04	
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19			A0ER8P CH0021783391	Pargesa Holding S.A.	1	66,5 G	66,55G-6,05G-5,85G-5,8G- 5,9G	72,35	62,25	
US\$ 9,382	1	9						A2NB72 US7010814082	Parker Drilling Co.	1	0,19 G	0,189G	0,36	0,17	
US\$ 128,285	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88	09.05.19			855950 US7010941042	Parker-Hannifin Corp.	1	151,8 G	150,52G-0,52G-0,14G	169,18	127,21	
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6 CH0024608827	Partners Group Holding AG	1	660,6 G	(exD)-640,8G-39G	677	522,5	
US\$ 95,169	1	5	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	11.04.19			A0B6VB US7033951036	Patterson Companies Inc.	1	19,75 G	19,626G-9,622G-9,642G	20,62	16,8	
US\$ 208,543	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	05.06.19			905153 US7034811015	Patterson-UTI Energy Inc.	1	11,53 G	11,468G-1,484G-1,472G- 1,476G-1,364G	14,2	8,59	
US\$ 359,091	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.05.19			868284 US7043261079	Paychex Inc.	1	77,47 G	77,02G-6,95G-7,01G- 7,05G-7,64G	77,64	55,62	
US\$ 1.173,209	1	1						A14R7U US70450Y1038	PayPal Holdings Inc.	1	99,39 G	101,72G-1,72G-1,36G- 1,34G-1,02G-1,16-2,26G	102,26	71,66	
US\$ 128,108	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1 US69329Y1047	PDL BioPharma Inc.	1	2,77 G	2,6595G-2,66G-2,6535G- 2,695G	3,4	2,43	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,05 S=0,12											
£ 781,417	1	1		2017 I=0,05 S=0,12	04.04.19			858266	GB0006776081	Pearson PLC	1	9,2 G	9,198G-9,136G-9,106G-9,092G	11,4	9,08
kann.\$ 510,302	1	1		2018	23.05.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,63 G	32,41G-2,37G-2,405G-2,535G-2,475G-2,475G-2,73G	33,55	25,61
£ 420,513	1	4		2017 I=0,1197 S=0,2662	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,01 G	7,844G-8,018G-7,978G-7,998G-7,998G	9,22	7,7
US\$ 377,515	1	1		2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.04.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,55 G	14,412G-4,412G-4,386G-4,396G	15,78	12,32
US\$ 1.404,686	1	1		2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	06.06.19			851995	US7134481081	PepsiCo Inc.	1	116,4 G	116,12G-6,08G-6,06G	116,4	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,97 G	1G	1,12	0,76
US\$ 110,918	1 zu je US\$ 1	1		2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	79,23 G	77,97G-7,97G-7,9G-7,95G-8,01G-7,62G-8,39G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,36 G	1,352G-1,366G-1,358G-1,35G-1,34G-1,34G	1,62	1,19
Euro 265,422		7		2017 I=1,01 S=1,35	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	158,5 G	158,1G-9,25G-9,55G-60,3G-1,1G	161,2	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,29 G	0,2842G-0,2844G-0,2844G-0,2792G-0,2794G-0,281G-0,2814G	0,32	0,22
£ 318,518	1	1		2017 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	24,07 G	24,5G-4,05G-3,99G-3,99G-3,99G	28,99	21,02
Euro 48,85	1	1		2015 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,87 G	4,78G-4,78G-4,78G-4,78G-4,78G	5,58	4,54
CNY 21.098,9	1 zu je CNY 1	1		2017 I=0,0693 S=0,0607	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,52 G	0,505G-0,51G-0,51G-0,51G-0,51G-0,51G	0,6	0,5
US\$ 345,913	1	1		2017 I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,8 G	4,608G-4,756G-4,754G-4,773G-4,727G-4,722G	6,6	4,16
BRL 404,411	1	1		2018	22.05.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11G-1G-1G-1,1G-0,9G-0,9G-1G	13,64	9,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
BRL 718,106	1	1	2018 2019		22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,3G-2,2G-2,2G-2,2G- 2,1G-2,2G	15,48	11,14
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 S=0,019 S=0,0004	2019 S=0,1	22.05.19			899019	BRPETRACNPR6	-, (Glob.)	1	5,71 G	5,709G-5,715G-5,649G- 5,649G-5,471G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0939G-0,0939G- 0,0939G-0,0939G- 0,0939G-0,0939G	0,09	0,06
Euro 904,828	1 zu je Euro 1	1	2017 J=0,53	2018 J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,29 G	21,24G-1,27G-1,3G-1,23G	24,96	17,95
US\$ 5.559,929	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36 Q=0,36	09.05.19			852009	US7170811035	Pfizer Inc.	1	36,85 G	37,215G-7,175G-7,175G- 7,13G-6,8G	38,5	33,54
US\$ 529,21	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	16,12 G	16,048G-6,064G-6,026G- 6,026G-6,104G-5,828G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,8 G	1,7748G-1,7768G- 1,7758G-1,7758G- 1,7732G-1,7758G	2,32	1,16
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,15 G	0,1508G-0,1508G-0,152G- 0,1528G-0,153G-0,1528G- 0,1518G	0,22	0,15
US\$ 1.555,803	1	1	2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	25.03.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	75,69 G	76,2G-6,24G-6,62G-5G-5G	81,6	57,94
US\$ 453,551	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9	17.05.19			A1JWQU	US7185461040	Phillips 66	1	77,61 G	(exD)-77,3G-7,86G	88,18	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,0016G-0,0016G- 0,0016G-0,0016G- 0,0016G-0,0016G-0,0016G		
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	19,1 G	19,8G	26,79	17,9
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,0228G-0,0244G-0,025G- 0,025G-0,025G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62 S=1,1	23.05.19			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10 G	10G-0G-0-9,75G-9,8G- 9,8G-10G	11	7,3
US\$ 112,277	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375 Q=0,7375	30.04.19			853915	US7234841010	Pinnacle West Capital Corp.	1	85,58 G	85,49G-5,42G-5,51G-6G	86	71,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	136,98 G	137,42G-7,86G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,42 G	1,411G-1,411G-1,414G- 1,425G-1,432G-1,442G	1,86	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,62 G	5,744G-5,604G-5,686G- 5,668G	6,56	5,41
US\$ 180,726	1 zu je US\$ 1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,05 Q=0,05	23.05.19			852025	US7244791007	Pitney-Bowes Inc.	1	4,38 G	4,3525G-4,306G-4,409G	7,15	4,31
A\$ 586,679		7	2017 I=0,16 S=0,16	2018 I=0,13	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,75 G	2,7445G	3,45	2,71
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	40,4 G	40,2G-0,5G-0,6G-0,5G- 0,5G-0,7G	41,39	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,22 G	0,2195G-0,2195G- 0,2195G-0,2195G- 0,2195G-0,2195G-0,2195G	0,28	0,16
£ 470,155	1	1	2017 I=0,14 S=0,3	2018 I=0,17 S=0,31	09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	8,83 G	8,842G-9,054G-8,861G- 8,844G	10,3	8,47
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	11,94 G	12,64G	24,75	9,19
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	9,09 G	9,048G-9,088G-9,024G- 9,004G-8,922G-8,866G	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	1,78 G	1,7795G-1,714G-1,719G- 1,722G-1,7375G	2,52	1,71
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	6,27 G	6,267G	6,3	5,71
kann.\$ 376,623	1	1	2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	2019 Q=0,382 Q=0,405	06.06.19			864840	CA7392391016	Power Corporation of Canada	1	18,87 G	18,46G-8,464G-8,42G- 8,434G-8,33G-8,33G- 8,602G	21,26	15,47
US\$ 236,06	1 zu je US\$ 1,6659999999999999	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	99,94 G	100,04G-0,14G	105,78	85,01
US\$ 721,742	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125 Q=0,4125	07.06.19			895250	US69351T1060	PPL Corp.	1	27,24 G	26,605G-6,595G-6,59G- 6,795G	28,94	24,44
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,2 G	1,203G-1,203G-1,202G- 1,203G-1,193G-1,193G- 1,17G	1,33	0,92
£ 824,323	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	1,12 G	1,116G-1,1195G-1,1195G- 1,1135G-1,1175G-1,129G	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 Q=0,54	31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	49,78 G	49,37G-9,37G-9,325G- 9,36G-9,39G-9,355G	51,59	37,75
US\$ 584	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	69,76 G	69,32G-9,19G-9,3G-9,98G	69,98	51,11
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,38 G	1,366G-1,368G-1,368G- 1,368G-1,366G-1,366G	1,99	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,33 G	0,3376G-0,3376G- 0,3379G-0,3418G-0,3333G	0,49	0,23
£ 253,379	1	1	2017 I=0,432	2018 S=0,1	23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	5,07 G	5,152G-5,36G-5,382G- 5,432G-5,47G	7,26	4,96
Euro 338,025	1	1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	25,34 G	25,38G-5,37G-5,44G- 5,46G-5,33G-5,46G	26,9	21,73
US\$ 406	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1 Q=1	24.05.19			764959	US7443201022	Prudential Financial Inc.	1	88,96 G	88,52G-8,59G	93,23	69,99
£ 2.599,681	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19			852069	GB0007099541	Prudential PLC	1	19,18 G	19,045G-8,97G-8,955G- 9,02G-9,055G	20,76	14,79
Euro 268,144	1	1	2017 J=0,43	2018 J=0,43 J=0,43	24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	17,05 G	17,125G-7,055G-7,08G- 7,095G	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	97,4 G	96,9G-7,8G-8,05G-7,65G- 6,65G	98,05	85,6
- 76.215,195	1	1	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,013G-0,0132G-0,013G- 0,013G-0,013G-0,013G	0,02	0,01
- 28.042,74	7	7		2013 J=14	05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0484G-0,0487G- 0,0484G-0,0484G- 0,0484G-0,0484G	0,08	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G	0,01	0,01
US\$ 118,628	1	10						A1H9GN	US69370C1009	PTC Inc.	1	80,35 G	78,66G-8,47G-9,24G	91,24	69,05
Euro 232	1	1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,27 G	1,265G-1,265G-1,249G- 1,249G-1,258G-1,253G	1,81	1,21
US\$ 505,43	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	53,79 G	53,6G-3,59G-3,55G-3,59G	53,79	44,02
US\$ 174,522	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2 Q=2	11.06.19			867609	US74460D1090	Public Storage	1	204 G	203,15G-3,15G-3,05G- 3,25G-4G-4,75G	204,75	169,69
Euro 235,25	1	1	2016 J=1,85	2017 J=2	06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	50,74 G	50,44G-0,22G-0,34G- 0,42G	55,7	45,57
US\$ 277,137	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2019 Q=0,11 Q=0,11	13.06.19			854435	US7458671010	Pulte Group Inc.	1	28,9 G	28,735G-8,73G-8,69G	28,9	22,18
kann.\$ 129,139	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,09 G	0,0934G	0,19	0,09
kann.\$ 89,89	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,38 G	0,3834G	0,48	0,33
A\$ 1.596,172	7	7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,29 G	3,2075G-3,206G-3,206G- 3,2045G-3,203G-3,2035G- 3,2055G	3,86	3,2
A\$ 1.325,205	1	1	2017 I=0,22 S=0,04	2018 I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,83 G	7,752G-7,741G-7,741G- 7,734G-7,746G-7,736G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	33,83 G	33,41G-3,71G-3,62G- 3,67G	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	3,43 G	3,414G-3,434G-3,44G- 3,436G-3,444G	3,64	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1 G	0,961G	1,07	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62											
US\$ 1.210,306	1	10			05.06.19			883121	US7475251036	QUALCOMM Inc.	1	74,71 G	73,94G-3,7G-2,81G-4,21G	79,35	43,16
US\$ 142,082	1	1			04.04.19			912294	US74762E1029	Quanta Services Inc.	1	31,89 G	31,8G-1,77G-1,595G-1,615G-1,53G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0268G-0,0268G-0,0268G-0,0278G-0,0278G-0,0278G	0,04	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,39 G	2,4005G-2,4035G-2,3945G-2,4995G-2,36-2,4565G-2,459G	2,5	1,33
US\$ 134,375	1	1			05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	87,35 G	85,81G-5,69G-5,76G	88,06	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	11,46 G	11,762G-1,762G-1,734G-1,738G-1,702G-2,142G	19,52	10,48
US\$ 70,8	1 zu je US\$ 1,25	1			14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	2,56 G	2,5445G-2,5425G-2,5445G-2,5465G-2,4215G-2,4215G-2,4335G	5,43	2,42
Euro 328,94	1	1			28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22,07 G	21,89G-1,78G-1,64G-1,57G	24,6	18,55
US\$ 52,741	1	4			27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	103,28 G	101,66G-1,66G-1,74G-2,04G	118,76	88
US\$ 110,031	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,36 G	10,248G-0,228G-0,336G	10,45	6,49
A\$ 202,081		7			06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	39,43 G	39,75G-9,755G-9,755G-9,74G-9,715G-9,72G-9,75G-9,75G	41,09	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1			28.03.19			879309	NL0000379121	Randstad N.V.	1	48,38 G	48,13G-8,37G-7,85G-7,59G	51,84	36,62
US\$ 251,148	1	1			14.03.19			867939	US75281A1097	Range Resources Corp.	1	8,42 G	8,147G-8,136G-8,164G-7,972G	10,45	7,64
skr 239,504		1			09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,5 G	2,462G-2,436G-2,43G-2,44G	2,59	1,71
US\$ 279,871	1	1			09.04.19			785159	US7551115071	Raytheon Co.	1	159,86 G	159,98G-9,98G-9,1G	167,24	131,46
US\$ 37,855	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,76 G	1,7988G-1,797G-1,7996G-1,7812G	2,94	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 303,815	1 zu je US\$ 1	10	2017	2018	31.05.19			899744	US7561091049	Realty Income Corp.	1	61,82 G	61,86G-1,68G-1,7G-1,66G	66,13	53,61
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,05 G	0,054G-0,0541G-0,0541G- 0,0541G-0,054G-0,0541G	0,08	0,05
£ 707,944	1	1	2017 I=0,666 S=0,977	2018 I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,49 G	71,17G-1,64G-1,27G-1,4G	75,53	64,25
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45 S=0,47	23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	35,71 G	35,86G-5,45G-5,54G- 5,58G-5,65G-5,82G	36,78	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,07G- 0,07G	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	19,4 G	19,315G-9,315G-9,625G- 9,575G-9,61G-9,585G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	165,78 G	165G-4,84G-6G	166	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,08 G	0,081G	0,18	0,07
US\$ 107,366	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	276,65 G	273,65G-3,05G-3,4G-3,5G	387,48	268,2
US\$ 1.013,225	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	12,97 G	12,854G-2,826G	14,51	11,4
A\$ 507,867		7	2017 I=0,08 S=0,08	2018 I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,84 G	2,738G-2,748G-2,7445G- 2,732G-2,7275G-2,7375G- 2,7375G	3,57	2,67
- 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	32,45 G	32,35G-2,2G-2,1G-2,2G- 2,5G	37	26,56
£ 1.952,806	1	1	2017 I=0,117 S=0,277	2018 I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,23 G	20,25G-0,24G-0,27G- 0,29G-0,32G-0,34G	20,34	17,45
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,54 G	2,545G-2,545G-2,545G- 2,54G-2,54G-2,535G	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	51,54 G	51,72G-1,69G-1,69G- 1,57G-1,26G-1,64G	64,46	51,26
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,3 G	1,23G-1,23G-1,23G-1,23G- 1,3G-1,28G	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	4,46 G	4,432G-4,4G-4,384G- 4,391G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,63 G	14,575G-4,575G-4,595G- 4,74G-4,695G-4,79G	15,62	13,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375											
US\$ 321,586	1	1			28.06.19			915201	US7607591002	Republic Services Inc.	1	76 G	75,5G-5,42G	76	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,77 G	20,15G	20,83	16,69
US\$ 394,48	1	7			08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,75 G	9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G	10,22	7,69
A\$ 758,095		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,71 G	0,6942G-0,6944G- 0,6944G-0,6944G-0,6942G	0,8	0,62
Yen 2.324,118		4			27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,72 G	3,7325G-3,732G-3,736G- 3,73G-3,7255G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0207G-0,0207G- 0,0207G-0,0207G- 0,0207G-0,0208G	0,04	0,02
Yen 744,912		4			27.03.19		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,21 G	8,38G-8,374G-8,374G- 8,378G-8,389G-8,365G	9,41	8,2
A\$ 371,216		1			07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	61,08 G	61,71G-1,74G-1,74G- 1,67G-1,75G	64,3	46,13
£ 1.271,762	1	1			07.03.19			852147	GB0007188757	Rio Tinto PLC	1	52,89 G	53,38G-3,55G-3,3G-3,41G- 3,93G-3,94G	55,76	40,59
US\$ 118,558	1	1			23.05.19			856701	US7703231032	Robert Half International Inc.	1	50,19 G	49,965G-9,845G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			07.03.19	018		851311	CH0012032113	Roche Holding AG	1	233,8 G	231,6G-3G-3,2G-3,2G- 3,8G	244,4	210,4
US\$ 118,4	1 zu je US\$ 1	10			10.05.19			903978	US7739031091	Rockwell Automation Inc.	1	146,14 G	145,14G-5G-5,2G-5,14G	168,74	127,72
DKK 10,743		1			04.04.19			889488	DK0010219153	Rockwool International A/S	1	236,2 G	236,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	240,4	201,4
kann.\$ 401,757	1	1			07.06.19			867590	CA7751092007	Rogers Communications Inc.	1	45,66 G	45,585G-5,57G-5,545G- 5,585G-5,9G-5,9G-6,165G	49,05	43,49
US\$ 81,681	1	1						A2DW4X	US77543R1023	Roku Inc.	1	73,79 G	73,98G	73,98	26,26
£ 1.904,529	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,64 G	10,665G-0,675G-0,675G- 0,705G-0,735G	11,49	8,71
Euro 6,8	1	1			24.05.18			892502	AT0000922554	Rosenbauer International AG	1	42,1 G	42,1G-2,1G-2,1G-2,1G- 2,1G	44,6	32,6
RUB 845,186	1	1			08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,69 G	5,684G-5,71G-5,694G- 5,684G	6,22	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 370,589	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255	15.03.19			870053	US7782961038	Ross Stores Inc.	1	85,91 G	84,89G-6,78G	89,29	70,19
RUB 7,952	1	1	2017 J=0,48	2018 J=0,229	10.01.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,53 G	6,46G-6,45G-6,41G-6,41G- 6,56G-6,63G-6,63G	6,63	5,39
Euro 79,678		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,22 G	7,385G-7,29G-7,245G	7,39	3,79
kann.\$1.435,505	1	1	2018 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02	24.04.19			852173	CA7800871021	Royal Bank of Canada	1	69,85 G	69,71G-9,71G-9,73G- 9,72G-9,26G-9,26G-9,82G	71,24	58,49
Euro 3.745,487	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47	16.05.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	29,25 G	29,06G-9,265G-9,24G- 9,31G	29,71	25,84
Euro 4.375,42	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47	16.05.19			A0D94M	GB00B03MLX29	-	1	28,79	28,645G-8,93G-8,96- 8,88G-8,96G	29,18	25,37
US\$ 65,517	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265	04.04.19			885652	US7802871084	Royal Gold Inc.	1	74,58 G	73,98G	82,93	72,06
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,62 G	2,679G-2,616G-2,625G- 2,679G-2,679G	3,49	2,6
£ 1.031,326	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,43 G	6,378G-6,4G-6,406G- 6,414G-6,428G	6,45	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	46,88 G	46,34G-6,4G-6,4-6,48G- 6,2G-6,32G-6,38G-6,38G	52,7	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	13,82 G	14,342G	17,4	11,47
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,72 G	10,55G-0,66G-0,77G	12,81	9,83
Euro 226,679	1	4						A142FC	US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	62,5 G	61,5G-2,5G-2G-2G-1G-2G	73	55,5
US\$ 53,3	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,54	17.05.19			855369	US7835491082	Ryder System Inc.	1	54,03 G	(exD)-53,79G-3,74G- 3,77G-3,81G-3,05G	59,9	40,99
US\$ 246,2	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57 Q=0,57	28.05.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	192,52 G	190,78G-0,62G-0,72G- 0,86G	197,36	142,62
Euro 66,089		1		2014 J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,32 G	21,14G-0,96G-0,84G- 0,84G-0,86G-0,86G-0,92G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,71 G	0,709G-0,709G-0,709G- 0,709G-0,709G-0,709G- 0,709G	1	0,65
Euro 568,595	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,1 G	2,08G-2,084G-2,082G- 2,082G-2,078G	2,36	1,71
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,81 G	10,73G-0,67G-0,72G- 0,63G-0,66G	11,8	9,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 S=1,6											
Euro 409,117		1			27.05.19			924781	FR0000073272	SAFRAN	1	125,9 G	125,45G-5,5G-5,55G-5,15G-5,75G	129,9	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,23 G	4,219G-4,208G-4,192G-4,172G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1119G-0,1119G-0,1119G-0,1119G-0,1119G-0,1119G	0,12	0,06
US\$ 770,768	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	140,58 G	141,28G-1,14G-0,52G-0,38G	150	113,46
Euro 492,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,67 G	1,661G-1,657G-1,671G-1,681G-1,681G-1,688G	2,28	1,38
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	21,38 G	21,24G-1,25G-1,03G	21,41	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	39,51 G	39,5G-9,48G-9,52G-9,35G-9,54G	43,18	38,01
- 15,4		1	2017 I=3,0695 I=3,1862 I=10,0569 S=8,178	2018 I=7,8706 I=7,8256 S=7,789	28.12.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	633 G	630G-24G-0G-2G-0G-3G	743,46	592,75
- 24,89		1	2017 I=3,0695 I=3,1862 I=10,0336 S=8,178	2018 I=7,8706 I=7,8256 I=7,7671	28.12.18			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	787 G	780G-72,5G-4,5G-8,5G	930,58	731,73
- 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	41,3	39,8G	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	4,11 G	4,0815G-4,0805G-4,0805G-4,077G-4,081G-4,079G	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	4,51 G	4,3675G-4,3785G-4,382G-4,3835G	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	15,28 G	15,2G-5,06G-4,98G-5,115G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G	2	1,18
Euro 1.250,105	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	74,56 G	74,49G-4,73G-4,74G-5,1G	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	8,36 G	8,425G-8,41G-8,355G-8,295G-8,335G-8,36G	9,35	8,09
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	4,382G-4,3845G-4,3845G-4,3795G-4,3835G-4,382G	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	18,09 G	18,484G-8,478G-8,504G-8,474G-8,45G	20,68	17,65
kann.\$ 390,747	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	30,41 G	30,26G-0,255G-0,275G-0,26G-0,275G-0,275G-0,415G	30,86	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,97 G	1,941G-1,953G-1,953G-1,951G-1,951-1,953G-1,951G-1,954G	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	123,6 G	126,3G	126,3	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	27 G	27G-6,6G-6,4G-6,2G-6,4G-6,4G	30,2	24,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	12,94 G	12,82G-2,86G-2,83G- 2,83G	13,66	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,37	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	17,01 G	16,825G-7,035G	17,71	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	22,55 G	21,815G	36,22	21,82
US\$ 1.385,122	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	35,57 G	35,51G-5,4G-5,4G-5,425G	42,25	31,14
Euro 578,956		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	72,56 G	72,56G-2,58G	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	75 G	74,2G-4,8G-4,7G-4,6G- 4,1G-4,2G	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	27,6 G	27,35G-7,45G-7,6G-8,1G- 8,05G-7,85G	28,3	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	35,16 G	34,82G-4,76G-4,69G- 5,02G-4,97G-5,08G	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	4,915 G	4885G-0G-745G-820G- 795G	5,160	3,520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	36,96 G	36,65G-6,77G-6,88G- 6,62G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	6,27 G	6,614G	9,59	6
US\$ 281,74	1	7	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63	18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	40,6 G	40,6G-0,6G-0,6G-0,6G-0G- 0,8G	45	31,8
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16	07.03.19			913368	US81211K1007	Sealed Air Corp.	1	37,72 G	37,53G-7,495G-7,52G- 7,545G	41,57	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	72,17 G	73,28G-3,26G-3,36G- 3,25G-3,14G	76,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,38 G	15,23-5,055G-4,975G- 4,985G	15,67	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G- 0,0013G-0,0013G-0,0013G		
£ 1.091,468	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,09 G	8,054G-8,1G-8,098G- 8,104G-8,088G	8,1	6,47
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,09 G	14,166G-4,154G-4,16G- 4,18G-4,154G-4,138G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	2,45 G	2,4595G-2,4595G-2,458G- 2,46G-2,4785G-2,4925G	2,58	1,7
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,62 G	1,6342G-1,6342G- 1,5978G-1,599G-1,5972G- 1,5982G	1,8	1,56
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,06 G	13G-2,86G-2,86G-2,66G- 2,68G	14,32	9,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895											
US\$ 274,388	1	1			21.03.19			915266	US8168511090	Sempra Energy	1	117,26 G	116,54G-6,5G-6,44G	117,26	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,79 G	0,816G-0,861G-0,82G-0,809G	2,27	0,35
£ 1.112,164	1	1			03.09.14			899328	GB0007973794	Serco Group PLC	1	1,43 G	1,416G-1,425G-1,426G-1,419G-1,413G-1,415G	1,59	1,06
Euro 383,458		1			23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	15,23 G	15,15G-5G-4,91G	18,78	13,62
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,1 G	1,2018G	1,26	0,59
Yen 886,442		3			26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,65 G	30,2G-0,175G-0,19G-0,23G-0,14G	40,39	29,21
£ 237,404	1 zu je £ 0,9789	4			29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	21,77 G	21,69G-1,88G-1,93G-1,82G	24,38	20,04
RUB 81,185	1	1			03.05.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,45 G	13,38G-3,36G-3,35G-3,42G	14,61	11,24
sfrs 7,634	1 zu je sfrs 1	1			26.03.19			870264	CH0002497458	SGS S.A.	1	2.265 G	2255G-48G-50G-49G	2.350	1.947,5
Yen 533,32		4			27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	8,4 G	8,462G-8,46G-8,469G-8,459G-8,446G	10,79	8,39
kann.\$ 488,033	1	9			14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,92 G	17,762G-7,754G-7,746G-7,754G-7,912G-7,946G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1			16.05.19			856050	US8243481061	Sherwin-Williams Co.	1	385,9 G	384,55G-3,9G	410,7	328,5
Yen 788,515		4			27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,85 G	7,866G-7,864G-7,875G-7,862G-7,852G	8,08	6,93
Yen 427,607		4			27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	76,6 G	77,18G-7,13G-7,11G-7,23G-7,12G-7,12G-7,12G	85,49	66,27
Yen 259,035		4			27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,78 G	12,166G-2,19G-2,188G-2,21G-2,192G-2,192G	12,61	10,16
Yen 316,786		4			27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,34 G	50,98G-0,93G-0,96G-0,96G-0,83G-0,89G	56,43	49,33
Yen 400		1			26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	66,33 G	66,86G-6,8G-6,84G-6,84G-6,91G-6,82G-6,84G	70,6	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,05 G	34,9G-4,95G-5,1G-5,1G-5G-5,05G-5G	40,95	33,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	25,21 G	24,92G-4,895G-4,93G- 4,885G-4,855G	33,77	24,52
- 300	1 zu je 1	1	2017 S=8,5 S=10,5	2018 I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	12,96 G	12,862G-2,864G-2,858G- 2,756G-2,738G-2,73G	13,7	11,44
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,71 G	14,595G-4,64G-4,6G- 4,495G-4,45G	16	10,6
- 178,685	1 zu je 10	4	2016 J=0,0185	2017 J=0,0175	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,19 G	1,15G-1,14G-1,15G-1,19G- 1,19G	1,42	1,14
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,24 G	9,22G	9,98	8,45
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,59 G	1,588G-1,601G-1,594G- 1,594G-1,583G-1,58G	1,77	1,19
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,32 G	0,3133G-0,3179G- 0,3179G-0,3169G- 0,3179G-0,3169G	0,38	0,3
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1	138,5 G	139,7G	139,7	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,21 G	0,2127G-0,2127G- 0,2127G-0,2127G- 0,2127G-0,2127G- 0,2127G-0,2127G	0,26	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	42,1 G	41,74G	42,1	28,2
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,5 G	0,4994G-0,5005G- 0,5005G-0,499G-0,4978G- 0,4908G-0,4908G-0,4888G	0,54	0,32
kann.\$ 169,682	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,91 G	1,9055G-1,896G-1,8945G- 1,8995G-1,8995G-1,8995G	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 Q=2,05	16.05.19			916647	US8288061091	Simon Property Group Inc.	1	154,98 G	156,14G-6,14G-6,1G- 6,24G	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	5,81 G	5,914G-5,916G-5,911G- 5,913G-5,914G-5,917G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	47,87 G	47,62G-7,58G-7,61G-7,2- 7,19G-4,575G-4,775G	60,57	44,58
- 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	5,95 G	5,952G-5,965G-5,949G- 5,949G-5,949G-5,949G- 5,949G	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 I=0,075	03.05.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,76 G	4,75G	5,16	4,53
- 1.617,011		9		2018 I=0,06 I=0,06 I=0,07	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,5 G	1,5028G-1,5026G-1,509G- 1,4964G-1,4964G	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	2,5295G-2,53G-2,4625G- 2,4645G-2,462G-2,4635G	2,6	2,16
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068 I=0,107	26.07.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,99 G	2,0205G-2,027G-1,9832G- 1,9844G-2,0495G-2,0495G	2,06	1,78

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,5 G	1,4598G-1,4588G- 1,4576G-1,461G-1,4714G	1,71	1,44
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,74 G	0,7177G-0,7176G- 0,7176G-0,7164G- 0,7374G-0,7263G	0,94	0,63
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,0059G-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	0,39 G	0,3844G-0,3855G- 0,3859G-0,386G	0,48	0,37
US\$ 71,136	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	5,06 G	5,019G-5,016G-5,039G- 5,097G	5,52	4,88
- 72,199	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	20,8 G	21G-1G-1G-1G-0,8G-1G	23,82	20,2
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,3 G	8,222G-8,33G-8,268G- 8,248G-8,228G-8,262G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15 G	14,945G-4,97G-4,855G- 4,835G-4,84G-4,92G	16,88	13,48
skr 422,13		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,78 G	14,805G-4,625G-4,57G- 4,68G	17,06	12,65
US\$ 174,065	1	1	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	67,26 G	67,2G-6,76G-6,15G-5,12G	82,24	53,24
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,5 G	1,47G	1,81	1,22
US\$ 432,4	1	1	2014 Q=0,15	2019 Q=0,03 Q=0,03	06.06.19			932543	US78442P1066	SLM Corp.	1	8,92 G	8,842G-8,823G	10,03	7,04
US\$ 874,729	1	1	2017 I=0,123 S=0,227	2018 I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	18,8 G	18,63G-8,635G-8,585G- 8,58G	18,87	15,4
£ 395,948	1	8	2017 I=0,138 S=0,3075	2018 I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,05 G	16,955G-6,95G-6,9G- 6,94G	17,9	14,66
Euro 3.394,841		1	2017 I=0,0862 S=0,1293	2018 I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,53 G	4,502G-4,553G-4,553G	4,58	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,19 G	10,14G-0,13G-0,092G- 0,146G-0,038G-0,142G	11,24	4,63
US\$ 55,404	1 zu je US\$ 1	1	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	2019 Q=0,95 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	148,16 G	146,1G-5,84G	153,38	123,74
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1 Q=0,1	15.05.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,49 G	17,56G-7,57G-7,528G- 7,55G-7,68G-7,99G	32,04	17,13
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,88 G	7,795G-7,88G-7,81G- 7,83G-7,82G	8,81	6,93
Euro 45,988		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	75,05 G	75,15G-5,5G-5,75G-6,1G	92,05	73,95
Euro 807,918		1	2016 J=2,2 J=0,0156	2017 J=2,2 J=0,0174	30.05.18			873403	FR0000130809	Société Générale S.A.	1	25,89	25,94G-5,52G-5,565G	30,25	23,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWWVZ	GB00B572ZV91	SOCO International PLC	1	0,72 G	0,72G-0,721G-0,72G- 0,718G-0,728G	0,88	0,72
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	100,45 G	100,15G-0,3G-0,25G- 0,95G-1,35G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,21 G	11,156G	11,45	9,57
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	83,33 G	83,99G-3,99G-3,68G- 4,33G-4,16G-4,35G	98	56,99
Yen 22,296		4	2017 I=0 S=15	2018 S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	17,31 G	17,938G-7,888G-7,906G- 7,906G-7,884G-7,876G	20,04	13,45
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,82 G	2,8495G-2,847G-2,8485G- 2,8525G-2,844G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,78 G	0,77G-0,77G-0,775G- 0,771G-0,78G	0,97	0,38
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	89,58 G	89,98G-9,98G-8,7G-8,46G- 8,06G-8,62G	110,1	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indoeustria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,16 G	1,145G-1,16G-1,155G- 1,165G-1,175G-1,175G	1,69	1,15
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,92 G	0,91G-0,908G-0,9055G- 0,905G-0,9005G-0,9025G	1	0,78
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,35 G	2,34G-2,35G-2,35G-2,35G- 2,35G-2,35G	2,43	2,2
A\$ 473,888		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	16,08 G	15,902G-6,096G-6,09G- 6,096G-6,094G-6,096G	16,1	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	9,42 G	9,393G	9,72	9,35
US\$ 100,843	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,18 G	9,448G	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	186,15 G	186,4G-4,1G-3,45G-2,85G	186,4	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	44,9 G	47,95G-7,595G-7,495G- 7,495G-7,335G	47,95	36,83
Yen 117,749	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	45,2 G	47,4G-7,2G-7,2G-7,4G- 7,2G-7,4G	47,4	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	0,01	
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	31,5 G	31,195G-1,14G-1,165G- 1,205G	37,3	25,52
US\$ 543,065	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,18	04.06.19			862837	US8447411088	Southwest Airlines Co.	1	46,95 G	46,77G-6,76G-6,73G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,67 G	3,605G-3,605G-3,605G- 3,605G-3,567G-3,5725G	4,27	2,9
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,4 G	1,412G-1,42G-1,4192G- 1,4196G-1,4196G- 1,4196G-1,42G	1,58	1,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	2,1525G-2,1525G- 2,1505G-2,152G-2,1515G- 2,153G	2,51	2,08	
US\$ 111,05	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,54 G	7,52G-7,514G-7,518G- 7,523G-7,401G	10,54	7,4	
£ 535,744	1	5					A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,33 G	3,332G-3,328G-3,298G- 3,312G-3,342G-3,352G	3,54	2,61	
Euro 180,856		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	122 G	120,5G-0,5G-0,5G-0G- 19,5G-20G	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 G	2,975G-2,96G-2,934G- 2,935G-2,956G	3,66	2,87	
£ 1.034,751	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	12,16 G	12,17G-2,155G-1,965G- 1,895G-1,895G	14,38	11,63	
US\$ 121,22	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	9,68 G	9,664G-9,659G-9,589G- 9,718G	12,98	9,4	
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		(ausg)-(+AL)-1,765G- 1,745G-1,745G	3,21	1,75	
£ 530,924	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	13,03 G	12,905G-2,875G-2,815G- 2,805G-2,855G-2,855G	13,2	10,28	
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19		A113Q5	LU1066226637	Stabilus S.A.	1	41,8 G	41,34G-1,04G-1,5G-1,38G- 2G	63,8	40,6	
sfrs 100	1	1					A2ACPS	CH0002178181	Stadler Rail AG	1	36,53 G	37,995G	39,8	36,34	
£ 570,263	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,56 G	1,523G-1,557G-1,551G- 1,527G-1,533G	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	83,26 G	83,26G-3,22G-3,22G- 3,39G-3,39G-3,39G-3,29G- 3,39G-3,39G	83,76	75,89	
US\$ 3.300,628	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19		859123	GB0004082847	-	1	7,93 G	7,876G-7,83G-7,7G- 7,702G-7,7G	8,35	6,47	
£ 2.444,259	1	1		2018 S=0,143	11.04.19		A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,03 G	3,044G	3,3	2,66	
US\$ 151,532	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	123,22 G	122,76G-2,46G	134,52	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 Q=0,36	08.05.19		884437	US8552441094	Starbucks Corp.	1	70,59 G	70,18G-0,07G-1,38	71,38	54,08	
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04	2019 I=0,0225	10.05.19		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,9837G-0,9506G- 0,9513G-0,9504G- 0,9504G-0,951G	1,24	0,94	
A\$ 371,694		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,77 G	0,7642G-0,7652G- 0,7648G-0,7642G- 0,7642G-0,7657G	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	40,45 G	40,2G-0,15G-0,75G	42,5	32,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 373,164	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	55,42 G	54,71G	64,47	53,94	
US\$ 61,798		8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,59 G	1,597G-1,5956G-1,5966G- 1,5976G-1,6074G-1,6188G	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	27,74 G	27,4G-7,375G-7,39G- 7,415G	34,48	25,81	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,09 G	0,0814G-0,0876G- 0,0884G-0,0892G- 0,0884G-0,0886G	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	0,1 G	0,0951G-0,0942G- 0,0953G-0,0941G-0,093G	0,14	0,09	
US\$ 90,772	1	1		2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	18.03.19		902518	US8589121081	Stericycle Inc.	1	43,86 G	43,23G-3,265G	51,51	31,44	
Euro 89,692	1 zu je Euro 1,04	1		2019 Q=0,06	18.03.19		897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,4G-5,1G-5,1G-5,2G- 5,4G-5,6G	16,7	10,5	
Euro 910,56	1 zu je Euro 1,04	1		2017 I=0,06 I=0,06 I=0,06 I=0,06	18.03.19		893438	NL0000226223	-	1	15,62 G	15,67G-5,51G-5,475G- 5,66G	16,88	10,72	
skr 363,75		1		2018 I=0,06 I=0,06 I=0,06			A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0046G-0,0046G- 0,0048G-0,0048G- 0,0048G-0,0048G	0,01		
A\$ 2.387,125		7	2017 I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	2018 I=0,0455 I=0,0627 I=0,0268	28.12.18		887471	AU000000SGP0	Stockland, (Glob.)	1	2,36 G	2,3575G-2,376G-2,376G- 2,3745G-2,3755G-2,375G- 2,377G	2,47	2,05	
US\$ 145,167	1	4		2017 J=0,41	15.03.19		A2N7XN	KYG851581069	StoneCo Ltd.	1	23,15 G	23,335G	38,83	15,38	
Euro 612,361		1		2018 J=0,5			871004	FI0009005961	Stora Enso Oyj	1	10,42 G	10,36G-0,295G-0,28G	12,4	9,91	
nkr 467,814		1		2017 J=2,5	11.04.19		867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,82 G	6,879G-6,885G-6,883G- 6,883G-6,873G-6,881G	7,55	5,98	
Euro 110	1	1		2016 J=0,95	22.06.18		A0M23V	AT000000STR1	Strabag SE	1	27,75 G	27,75G-7,95G-8,1G-8,55G- 8G-8G	31,65	25,3	
sfrs 15,879	1	1		2017 J=4,75	09.04.19		914326	CH0012280076	Straumann Holding AG	1	739,2 G	741,8G-35G-2,8G-2,4G	747,6	520,5	
US\$ 373,81	1	1		2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	27.06.19		864952	US8636671013	Stryker Corp.	1	167,08 G	166,02G-6,34G-6,12G- 6,24G-4,58G	177,1	133,98	
Yen 769,176		4		2017 I=72 S=72	27.03.19		857977	JP3814800003	Subaru Corp., (Glob.)	1	20,85 G	20,665G-0,65G-0,66G- 0,69G-0,655G-0,64G	22,47	17,83	
US\$ 312,367	1	1		2014 J=0			889539	LU0075646355	Subsea 7 S.A.	1	10,91 G	10,785G-0,795G-0,79G- 0,79G-0,775G-0,79G	12,03	8,24	
Euro 621,363		1		2017 J=0,65	20.05.19		A0Q418	FR0010613471	Suez S.A.	1	12,38 G	12,4G-2,355G-2,375G- 2,36G-2,395G	12,86	10,91	
Yen 293,286		1		2017 I=10 S=18	26.12.18		A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,55 G	10,546G-0,538G-0,544G- 0,542G-0,542G	13,03	9,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,1 G	4,0995G-4,0995G- 4,0995G-4,0995G- 4,0995G-4,0995G	4,68	4,03
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,69 G	12,924G-2,936G-2,942G- 2,95G-2,93G-2,93G	13,58	12,01
Yen 397,9		4	2017 I=9 S=19	2018 I=9 S=19	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	19,28 G	19,3G-9,294G-9,294G- 9,32G-9,29G-9,262G	30,85	18,4
Yen 793,941		4	2017 I=21 S=25	2018 I=24 S=24	27.03.19			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,99 G	11,108G-1,1G-1,106G- 1,118G-1,1G-1,088G	12,46	10,98
Yen 122,905		4	2017 I=8 S=45	2018 I=50 S=62	27.03.19			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	27,03 G	27,17G-7,15G-7,165G- 7,195G-7,16G-7,12G	31,52	24,94
Yen 290,814		4	2017 I=17 S=66	2018 I=51 S=22	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	22,65 G	22,965G-3,045G-3,06G- 3,07G-3,05G-3,015G	28,47	22,6
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85	26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	30,55 G	30,81G-0,775G-0,82G- 0,775G-0,775G-0,765G	32,06	28,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30,31 G	30,675G-0,665G-0,705G- 0,615G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=5,5	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	32,81 G	33,55G-3,775G-3,8G- 3,82G-3,765G-3,735G	38,23	32,11
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	33,38 G	32,475G-2,415G-2,41G- 2,46G-2,41G-2,405G	37,21	31,43
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	15,26 G	15,192G-5,186G-5,194G	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 Q=0,525	28.05.19			936039	CA8667961053	Sun Life Financial Inc.	1	35,39 G	35,26G-5,245G-5,245G- 5,235G-5,25G-5,05G- 5,275G	36,85	28,45
kann.\$ 1.570,984	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42 Q=0,42	03.06.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,01 G	28,89G-8,88G-8,88G- 8,875G-8,895G-8,885G- 9,11G	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	8,25 G	8,311G-8,306G-8,305G- 8,309G	8,57	7,38
A\$ 8.945,848 kann.\$ 87,575	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,86 G	(ausg) 3,817G-3,8145G-3,817G- 3,8205G-3,9085G-3,996G	4,01	2
US\$ 141,384	1	10						A1JNM7	US8676524064	SunPower Corp.	1	7,42 G	7,405G-7,405G-7,393G- 7,324G-7,236G	7,42	4,22
US\$ 443,826	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	55,17 G	55,21G-5,2G-5,1G-5,86G	58,8	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	30,11 G	29,805G-9,81G-9,725G- 9,745G-9,59G-30,165G	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	3,3 G	3,282G-3,288G-3,282G- 3,3G-3,274G-3,282G	3,65	3,16
Yen 491,049		4	2017 I=30 S=44	2018 I=37 S=37	27.03.19			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	40,26 G	39,985G-9,97G-40,025G- 39,36G-9,455G	47,09	36,49

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,5 2018 J=1,75											
skr 637,755		1			21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,24 G	7,158G-7,158G-7,194G-7,25G	8,22	6,49
skr 1.908,922		1			28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,44 G	9,36G-9,382G-9,326G-9,35G-9,352G	10,21	9,1
skr 1.132,006		1			29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,42 G	13,325G-3,3G-3,305G-3,37G	20,88	12,31
skr 175,95		1			10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	42,75 G	42,53G-2,49G-2,41G-2,51G-2,82G	45,95	33,21
H\$ 905,206	1	1			10.04.19			860990	HK0019000162	Swire Pacific Ltd.	1	10,78 G	10,668G-0,636G-0,618G-0,628G-0,634G	11,67	8,75
sfrs 34,223		1			03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	411,4 G	410,2G-9,3G-9G-7,2G	420,3	335,2
sfrs 75,946	1 zu je sfrs	1						927016	CH0008038389	Swiss Prime Site AG	1	72,15 G	72,4G-2,55G-2,25G-2,05G	77,75	70
sfrs 338,619	15,3000000000000001	1			23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	82,34 G	82,46G-2,72G-2,48G-2,94G	90,22	78,82
sfrs 51,802	1 zu je sfrs 1	1			04.04.19			916234	CH0008742519	Swisscom AG	1	425,1 G	423,7G-5,4G-6,6G-5,3G-7,4G	439,1	389,4
DKK 61,754		1			22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,27 G	16,27G-6,27G-6,27G-6,27G-6,27G-6,27G	21,12	16,15
A\$ 2.257,079		1			28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,71 G	4,7265G-4,738G-4,735G-4,736G-4,7235G-4,7255G	4,84	3,96
US\$ 639,217	1	4			07.06.19			879358	US8715031089	Symantec Corp.	1	17,49 G	17,466G-7,616G-7,988G	21,7	16,14
A\$ 344,299		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,7 G	0,7485G-0,7574G-0,7569G-0,7569G-0,7567G-0,7579G	1,26	0,6
US\$ 513,975	1 zu je US\$ 1	7			04.04.19			859121	US8718291078	Sysco Corp.	1	66,54 G	66,25G-6,94G	66,94	53,04
Yen 655		4			27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	8,74 G	9,164G-9,161G-9,171G-9,16G-9,146G	11,11	8,73
US\$ 850,221	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	67,65 G	66,14G-6,09G-6,12G-6,17G	67,65	54
US\$ 236,264	1	1			13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,82 G	93,36G-3,16G	98,07	76,97
A\$ 2.019,297		7			18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,85 G	2,8335G-2,835G-2,8335G-2,832G-2,833G-2,8345G	3,1	2,57
Yen 127,14		4			27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,13 G	26,77G-6,745G-6,76G-6,76G-6,755G-6,72G	31,46	25,85
Yen 224,541		4			27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	36,39 G	35,84G-5,83G-5,88G-5,82G-5,775G	41,98	35,59
TWD 1.068,051	1 zu je TWD 10	1			25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37 G	36,8G-6,6G-6,2G-6,4G-6,4G	40,6	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=10											
Yen 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	17,07 G	16,23G-6,218G-6,228G- 6,228G-6,25G-6,222G- 6,2G	21,67	11,7	
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,23 G	10,618G-0,614G-0,618G- 0,628G-0,612G-0,602G	11,19	9,4	
Yen 177,759		3	2017 I=6 S=6	2018 I=6 S=12	26.02.19		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,41 G	9,555G-9,552G-9,552G- 9,566G-9,548G-9,537G	12,02	9,36	
US\$ 113,162	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	95,73 G	95,41G-5,41G-5,41G- 4,89G-4,86G-4,86G	96,85		
Yen 1.565,005		4	2017 I=90 S=90	2018 I=90 S=90	27.03.19		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	31,23 G	31,05G-1,075G-1,075G- 1,075G-1,095G-1,085G	37,75	29,09	
Yen 789,666	1	4	2016 I=0,3924 S=0,3989	2017 I=0,3995 S=0,4064	28.03.18		A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,8 G	14,8G	25	14,8	
US\$ 366,828	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	31 G	31,2G	34,4	29,4	
US\$ 290,136	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375 Q=0,3375	07.03.19		A2JSR1	US8760301072	Tapestry Inc.	1	28,08 G	27,9G-7,845G-7,665G- 7,745G	34,99	26,76	
US\$ 515,511	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64	14.05.19		856243	US87612E1064	Target Corp.	1	63,67 G	62,94G-3,12G-3G-3,13G- 3,99G-3,99G	74,18	56,37	
- 64,735		4		2015 J=0,0149	14.07.16		A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,1G-1G-0,9G-1G-1,1G- 1,2G	15	8,89	
£ 467,582	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18		854798	GB0008754136	Tate & Lyle PLC	1	9,12 G	9,088G-9,144G-9,116G- 9,132G	9,21	7,26	
RUB 108,935	1 zu je RUB 1	1	2017 I=2,9396 S=1,1533	2018 I=2,7596 S=2,0155	08.01.19		A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	57,16 G	56,64G-7,06G-7,56G- 6,72G-6,72G	64,87	53,94	
£ 3.279,537	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244 S=0,038	04.04.19		852015	GB0008782301	Taylor Wimpey PLC	1	2,03 G	2,029G-2,029G-2,032G- 2,029G-2,029G-2,029G	2,21	1,48	
kann.\$ 923,545	1	4					A2PJ41	CA87807B1076	TC Energy Corp.	1	42,4 G	42,905G	42,91	41,5	
H\$ 2.337,421	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098 S=0,0938	30.05.19		A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,4093G-0,4065G- 0,4058G-0,4061G- 0,4061G-0,4068G	0,53	0,3	
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3	06.05.19		A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	46,94 G	46,715G-6,605G-7,285G	50,72	41,88	
Yen 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19		857032	JP3538800008	TDK Corp., (Glob.)	1	68,54 G	65,36G-5,34G-5,43G- 4,53G-4,81G	77,17	57,94	
kann.\$ 557,672	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15 Q=0,05 Q=0,05	13.06.19		858265	CA8787422044	Teck Resources Ltd.	1	18,73 G	18,646G-8,644G-8,624G- 8,638G-8,438G-8,542G	22,44	17,35	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	24,08 G	24,38G-4,18G-4,4G-4,4G- 4,38G-4,6G	27,1	20,62	
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19		A14VMF	US87901J1051	TEGNA Inc.	1	14,41 G	14,176G-4,148G-4,346G	14,53	9,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=40	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,41 G	14,468G-4,592G-4,604G-4,604G-4,612G-4,588G-4,574G	15,21	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,11 G	0,111G-0,11G-0,1115G-0,1115G-0,1125G	0,16	0,11
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,79 G	11,705G-1,72G-1,75G-1,75G-1,79G-1,83G	12,41	10,57
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,46 G	0,4523G-0,4604G-0,459G	0,57	0,43
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,41 G	8,376G-8,322G-8,258G-8,31G-8,408G	9,11	7,28
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4 G	8,25G-8,2G-8,2G-8,15G-8,3G-8,4G	9,1	7,2
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,18 G	7,106G-7,182G-7,137G-7,168G-7,168G	7,88	6,99
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,77 G	6,72G-6,76G-6,78G-6,74G-6,83G	6,93	5,97
Euro 115,74		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	47,2 G	47,02G-7,02G-6,98G-6,96G-7,04G	47,9	37,08
nkr 1.471,458		1	2017 I=4,2 S=3,9	2018 I=4,4 S=4	10.10.19			591260	NO0010063308	Telenor ASA, (Glob.)	1	17,89 G	17,738G-7,828G-7,822G-7,798G-7,822G	18,53	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	170,7 G	170G-69,8G-9,6G-9,1G-9G	172,9	133,8
Euro 210,043		1	2017 J=0,35	2018 J=0,4	29.04.19			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	9,35 G	9,415G-9,315G-9,21G	10,07	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	3,77 G	3,71G-3,757G-3,775G-3,765G-3,764G-3,785G-3,785G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 S=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,14 G	2,1565G-2,16G-2,1605G-2,16G-2,1585G-2,1605G	2,16	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,37 G	26,23G	30,92	17,84
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,4 G	12,25G-2,37G-2,395G-2,3G	13,48	9,18
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	Tencent Holdings Ltd.	1	41,94 G	(exD)-40,615G-0,505G-0,42-0,935-0,605G-0,645G-0,155G-0,395G	45,02	33,77
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033	28.12.18			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,5 G	40,4G-0,2G-0,3G-0,2G-0,2G	45	33,56
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	18,86 G	18,264G-8,456G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,94 G	32,845G-2,78G-2,805G-2,795G	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 Q=0,09	28.05.19			859892	US8807701029	Teradyne Inc.	1	41,24 G	41,53G-1,495G-1,515G-1,545G	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	5,53 G	5,55G-5,556G-5,576G-5,578G-5,576G	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	24,56 G	25,15G-5,13G-5,14G-5,175G-5,1G	55,59	23,64
£ 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	2,74 G	2,714G-2,723G-2,715G-2,717G-2,723G	2,92	2,08
US\$ 172,721	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	206,95 G	203G-2,35G-195,5	305,98	195,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34											
- 1.022,622	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	10,35 G	10,15G-0,05G-0,15G-0,2G-0,15G-0,25G	17,51	9,98
US\$ 938,485	1 zu je US\$ 1	1			03.05.19			852654	US8825081040	Texas Instruments Inc.	1	98,6 G	97,16G-6,44G-7,76G	105,62	77,49
US\$ 232,762	1	1			13.06.19			852659	US8832031012	Textron Inc.	1	45,29 G	45,015G-4,92G-4,45G	49,04	39,34
- 25.113,533	1 zu je 1	1			07.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,49 G	0,4833G-0,4898G-0,493G-0,4999G-0,4999G-0,4999G	0,55	0,37
Euro 213,104	1	1			21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	101,9 G	101,55G-1,4G-0,9G-1,35G-1,1G-1,75G	112,05	95,22
US\$ 663,727	1	1			30.04.19			882177	US00130H1059	The AES Corp.	1	14,65 G	14,542G-4,52G-4,596G	16,32	12,13
US\$ 333,107	1	1			27.02.19			886429	US0200021014	The Allstate Corp.	1	86,09 G	85,5G-5,5G-5,45G-5,49G-5,51G	89,03	70,14
H\$ 2.845,514	1	1			12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,77 G	2,712G-2,7185G-2,7205G-2,722G	3,3	2,62
US\$ 957,517	1	1			26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,72 G	41,345G-1,275G	47,72	40,44
kann.\$1.222,388	1	11			01.04.19			850388	CA0641491075	The Bank of Nova Scotia	1	47,56 G	47,39G-7,42G-7,41G-7,38G-7,095G-7,095G	50,7	42,99
£ 949,331	1	4			27.06.19			852556	GB0001367019	The British Land Co. PLC	1	6,42 G	6,376G-6,356G-6,35G-6,348G-6,36G	7,17	5,74
US\$ 127,368	1 zu je US\$ 1	7			23.04.19			856678	US1890541097	The Clorox Co.	1	133,32 G	132,28G-2,16G-2G	143,42	125,49
US\$ 4.266,115	1	1			13.06.19		06.04	850663	US1912161007	The Coca-Cola Co.	1	44,18 G	44,275G-4,255G-4,265G-4,265G-4,035G	44,28	39,15
US\$ 219,272	1	7			30.05.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	152,76 G	150,74G-0,24G	154,28	106,31

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 365,839	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,85	29.05.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	177,66 G	177,08G-6,94G-7,02G- 6,72G-6,3G	185,8	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	93,98 G	94,23G-4,01G	95,25	81,79
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16	30.04.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	14,37 G	14,192G-4,168G-4,232G	19,18	14,17
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,62 G	2,559G-2,559G-2,559G- 2,559G-2,559G-2,591G- 2,602G-2,602G	3,65	1,54
US\$ 29,518	1	1	2018	2019	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,58 G	14,6G-4,574G-4,752G	17,18	13,39
US\$ 361,499	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3	01.03.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	48,07 G	47,75G-7,75G-7,685G- 8,275G	48,28	37,19
US\$ 148,186	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	114,3 G	114,48G-4,36G-5,48G	115,48	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	173,72 G	171,06G-0,94G-1,02G- 1,02G	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	2,14 G	2,125G-2,121G-2,1235G	2,23	1,75
US\$ 387,039	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	20,22 G	19,952G-9,918G-20,185G	21,37	17,44
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25 S=30	27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	13,49 G	13,3G-3,34G-3,348G- 3,358G-3,338G-3,338G	17,14	13,3
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	10,22 G	10,198G-0,19G-0,248G- 0,248G-0,248G-0,248G	14,07	9,91
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	22,59 G	21,87G-1,86G-1,835G	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	3,49 G	3,468G-3,468G-3,47G- 3,532G-3,514G	4,44	3,4
US\$ 451,438	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	116,52 G	116,46G-6,34G-6,42G- 6,52G	122,5	100,67

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.508,33	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	95,22 G	96,36G-6,38G-6,31G- 6,31G-6,11G-6,63G	96,63	78,6	
£ 12.091,108	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	2,67 G	2,619G-2,637G-2,611G- 2,613G	3,19	2,34	
£ 1.086,448	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	8,44 G	8,428G-8,3G-8,298G- 8,36G-8,462G-8,504G	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	3,42 G	3,428G-3,4285G-3,394G- 3,382G-3,378G-3,378G- 3,3765G	3,81	3,38	
US\$ 1.040,296	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	47,83 G	(exD)-47,585G-7,55G- 7,585G	48,13	37,98	
kann.\$ 292,788 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	2017 J=7,5	2018 J=8	27.05.19	044	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,2 G 247,6 G	1,199G 246,3G-4,8G	1,48 281,4	1,2 238,1	
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	49,33 G	48,93G-8,92G-8,92G- 8,87G-8,905G-9,08G- 9,08G	51,3	42,56	
US\$ 37,544 US\$ 261,908	1 1	10 1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82	07.06.19		A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	176,08 G 131,76 G	179,48G 130,94G-0,84G-0,92G-1G- 2,46G-2,46G	201,4 132,46	124,25 100,25	
US\$ 1.490,777	1	1	2017	2018	07.12.18		855686	US2546871060	The Walt Disney Co.	1	121,38 G	120,94G-1G-1,5-0,76G- 0,74G-0,74G-0,26G-1,26G	127,38	93	
£ 259,602	1	1	2017 I=0,15 S=0,29	2018 I=0,1575 S=0,3045	25.04.19		857968	GB0009465807	The Weir Group PLC	1	18,22 G	18,07G-7,97G-8,075G- 8,01G-7,97G-8G	20,87	13,65	
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25 S=0,4	02.04.19		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,56 G	2,516G-2,5215G-2,525G- 2,5255G	2,81	2,15	
US\$ 1.211,77	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38 Q=0,38	06.06.19		855451	US9694571004	The Williams Companies Inc.	1	24,76 G	24,57G-4,545G-4,565G- 4,575G	26,16	18,96	
Yen 169,549		1	2017 I=31 S=31	2018 J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,63 G	15,406G-5,394G-5,394G- 5,402G-5,422G-5,398G- 5,378G	18,57	14,75	
US\$ 399,981	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	14.03.19		857209	US8835561023	Thermo Fisher Scientific Inc.	1	237,7 G	236,95G-7,3G-6,3G-6,95G	249,2	187,03	
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,23 G	0,2298-0,1949G-0,1949G- 0,1931-0,1599G-0,1614G- 0,1681-0,1339G-0,1421- 0,1379G	0,44	0,13	
kann.\$ 500,303	1	1	2018 Q=0,36	2019 Q=0,36	22.05.19		A2N94N	CA8849037095	Thomson Reuters Corp.	1	57,37 G	58,07G	58,07	41,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55											
US\$ 121,419	1	1			19.03.19			872811	US8865471085	Tiffany & Co.	1	88,84 G	88,54G-8,44G-8,83G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	42,54 G	42,9500000000000003	88,5	40,97
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0035G-0,0035G- 0,0038G-0,0038G- 0,0049G-0,0049G	0,01	
US\$ 5.617,968	1	1			07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,42 G	1,3914G-1,3924G- 1,3936G-1,3944G-1,3944G	1,5	1,02
Euro 3.981,881		1						A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0058G-0,0098G- 0,0096G-0,0096G- 0,0096G-0,0096G	0,01	0,01
Euro 77,064	1 zu je Euro	1			03.07.19			880123	GRS074083007	Titan Cement Co. S.A.	1	16,88 G	16,88G-6,88G-6,98G- 7,16G-6,94G-6,78G	20,45	16,64
US\$ 1.214,749	1 zu je US\$ 1	1			15.05.19			854854	US8725401090	TJX Companies Inc.	1	47,11 G	46,815G-6,715G-7,225G- 7,6G	49,64	38
Euro 33,094		1			20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	42,9 G	42,82G-2,72G-2,14G- 2,24G-2,78G	44,18	39,26
Yen 188,991		3			26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	37,46 G	38,325G-8,315G-8,365G- 8,305G-8,255G	38,37	29,95
Yen 710		4			27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	44,38 G	45,05G-5,01G-5,035G- 5,085G-5,03G-4,965G	45,09	40,52
Yen 95,857		2			29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,78 G	8,789G-8,786G-8,786G- 8,799G-8,782G-8,773G	8,83	7,18
Yen 3.547,018		4						854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,8 G	4,7895G-4,7815G-4,784G- 4,7895G-4,7835G-4,7765G	6	4,62
Yen 451,356		4			27.03.19			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,07 G	22,18G-2,175G-2,175G- 2,205G-2,165G-2,135G	24,67	21,13
Yen 624,87		4			27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,64 G	15,738G-5,846G-5,858G- 5,864G-5,84G-5,824G	15,86	13,57
Yen 719,831		4			27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	5,13 G	5,107G-5,103G-5,106G- 5,113G-5,103G-5,098G	5,25	4,17
nkr 148,02		1			07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,18 G	27,215G-7,555G-7,695G- 7,735G-7,775G	28,17	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,41 G	7,35G-7,408G-7,416G- 7,42G	8,44	6,89
US\$ 2.076,422	1	1			04.04.19			A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,75 G	1,633G	2,07	0,9
DKK 90		1						A1JYUM	DK0060477503	Topdanmark AS	1	46,92 G	46,9G-6,9G-6,9G-6,92G- 6,92G-6,92G	47,54	39,28
Yen 1.631,481		4			27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,12 G	6,023G-6,228G-6,03G- 6,02G-6,012G	6,45	5,55
US\$ 109,941	1 zu je US\$ 1	1			03.07.19			866408	US8910271043	Torchmark Corp.	1	78,26 G	77,81G-7,68G	78,52	64,46
Yen 544		4			27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	29,01 G	29,34G-9,315G-9,3G-9,3G- 9,325G-9,11G-9,105G	29,79	23,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,84 G	11,904G-1,902G-1,918G-1,882G	14,68	10,94
Euro 2.656,679		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.03.19			850727	FR0000120271	Total S.A.	1	47,86 G	48,41G-8,98G-9,25G	52,17	45,58
US\$ 176,943	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13	20.03.19			905328	US8919061098	Total System Services Inc.	1	89,82 G	89,06G-8,99G-9,03G-9,1G-91,25G	91,25	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	30,39 G	31,495G-1,49G-1,53G-1,48G-1,44G	37,7	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,36 G	17,512G-7,498G-7,53G-7,504G-7,478G	20,91	16,83
Yen 89,049		4	2017 I=0 S=40	2018 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,13 G	10,068G-0,06G-0,076G-0,06G-0,048G	13,06	10,01
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	52,69 G	52,99G-2,99G-2,88G-2,94G-3,02G-2,99G	55,5	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	26,27 G	26,33G-6,31G-6,325G-6,36G-6,28G	29,77	25,17
A\$ 927,812		8	2017 I=0,02 S=0,02	2018 I=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	3,84 G	3,82G-3,8155G-3,8145G-3,8125G-3,815G	4,54	3,73
US\$ 121,28	1	1	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,31 Q=0,35	24.05.19			889826	US8923561067	Tractor Supply Co.	1	89,86 G	89,5G-9,58G-9,5G-9,52G-90,56G	95,59	70,24
kann.\$ 284,639	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,76 G	5,799G-5,799G-5,799G-5,796G-5,801G-5,77G-5,813G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	4,6	4,516G-4,54-4,5	5,23	2,19
Yen 48,794		4	2017 I=0 S=23	2018 S=23	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,43 G	19,802G-9,83G-9,826G-9,856G-9,828G-9,822G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	6,75 G	6,65G-6,65G-6,65G-6,65G-6,75G-6,75G	8,55	5,94
A\$ 2.675,298	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,1011 I=0,1429 I=0,046	28.12.18			917177	AU000000TCL6	Transurban Group	1	8,42 G	8,454G-8,463G-8,459G-8,46G-8,457G-8,459G	8,71	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	15,73 G	15,66G-5,61G-5,675G-5,74G-5,545G-5,59G	16,91	11,53
A\$ 719,1		7	2017 I=0,135 I=0,015 S=0,17	2018 I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,38 G	9,44G-9,437G-9,43G-9,439G-9,435G-9,442G	10,65	8,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 140,402		1	2017 I=0 S=149	2018 I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	40,78 G	41,145G-1,18G-1,125G-1,07G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,6 G	2,5945G-2,5965G-2,5925G-2,5995G-2,5945G-2,5965G	3,14	2,26
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2 G	1,99G-1,99G-1,99G-1,99G-1,99G-2,02G	2,9	1,87
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	41,97 G	41,29G-1,215G-1,22G-0,845G	53,03	40,11
Euro 44,109		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,52 G	3,44G-3,46G-3,46G-3,46G-3,38G-3,4G	5,45	3,38
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,055G-0,055G-0,0552G-0,0552G-0,0552G-0,0552G	0,07	0,04
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	27,6 G	27,64G-7,64G-7,66G-7,66G	27,66	20,86
CNY 655,069	1 zu je CNY 1	1		2018 J=0,42	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,7 G	5,5G-5,55G-5,5G-5,5G-5,55G-5,55G	5,95	3,32
US\$ 105,144	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,64 G	9,52G-9,513G-9,518G-9,524G	12,3	7,82
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	21,03 G	20,73G	21,65	18,1
£ 1.402,491	1	1	2014 I=0,04	2018 S=0,048	04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,56 G	2,566G-2,555G-2,584G-2,583G-2,582G-2,582G	2,9	1,92
TRY 71,396	1 zu je TRY 1	1	2017 I=0,3248 Q=0,2957	2018 Q=0,1515 Q=0,1148 Q=0,1364	17.12.18			806276	US9001112047	Turkcell İletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,18 G	4,1G-4,1G-4,1G-4,14G-4,16G-4,18G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	34,48 G	34,015G-3,95G-3,95G-3,87G-3,96G-4,04G	35,85	24,26
US\$ 295	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19			870625	US9024941034	Tyson Foods Inc.	1	73,8 G	73,19G-3,14G-3,17G-3,23G	73,98	45,52
US\$ 1.592,062	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37	28.03.19			917523	US9029733048	U.S. Bancorp	1	46,05 G	45,93G-5,895G-5,92G-5,945G	47,62	39,35
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17,24 G	17,348G-7,344G-7,368G-7,34G-7,318G	20,74	16,7
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	38,64	37,995G-8,94-9,05-9,575-9,2-7,875	40	33,1
Euro 111,592		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	72,36 G	72,4G-1,8-1,04G-0,04G-1,56G	84,4	62,62
sfers 3.858,999		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,77 G	10,745G-0,68G-0,66G	12,06	10,43
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	69,26 G	68,96G-8,96G-9,16G-9,22G-9,1G-9,3G	79,62	67,72
US\$ 59,312	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	307,85 G	304,15G-4,2G-3,4G-3,6G	321	210,01
£ 70,836	1	1	2017 I=0,146 S=0,35	2018 I=0,146 S=0,37	11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	18,26 G	18,34G-8,2G-8,14G-8,26G-8,32G	19,36	13,87
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	29,6 G	29,28G-8,98G-9,09G	43,74	28,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	17,23 G	17,156G-7,142G-7,408G-7,856G-8,202G-8,462G	18,48	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	19,4 G	19,4G-9,402G-9,402G-9,86G-20,46G-0,855G	21,08	15
Euro 138,315		1		2018 I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	142,5 G	143,25G	156,35	131,95
Euro 2.233,377		1		2017 J=0,32	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,78 G	10,714G-0,732G-0,678G-0,61G-0,574G-0,588G-0,588G	13,05	9,59
Euro 1.714,728	1	1		2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	02.05.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	53,68 G	53,81G-3,95G-4,11G-4G-4,26G	54,26	45,99
£ 1.168,254	1	1		2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	02.05.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	54,5 G	54,02G-4,64G-4,54G-4,41G-4,49G-4,57G	54,64	44,98
US\$ 707,838	1 zu je US\$ 2,5	1		2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	27.02.19			858144	US9078181081	Union Pacific Corp.	1	157,16 G	155,78G-5,8G-5,46G-5,56G-4,86G	158,92	116,58
Euro 1.144,285		1		2017 J=0,11	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,57 G	2,587G-2,564G-2,554G-2,541G-2,536G	2,83	2,11
Euro 717,474		1		2017 J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,41 G	4,437G-4,416G-4,309G-4,334G-4,363G	4,56	3,38
Euro 2.829,717		1		2017 J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,46 G	2,461G-2,469G-2,424G-2,427G-2,429G-2,434G	2,47	1,92
Euro 309	1	1		2017 J=0,51	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	9,15 G	9,03G-9,145G-9,04G-9,005G-9,05G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,75 G	8,85G-8,849G-8,831G-8,837G-8,85G	12,89	8,58
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	10,44 G	10,308G-0,3G-0,304G-0,312G	13,66	9,08
- 1.680,541		1		2017 I=0,35 S=0,65	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,43 G	16,1G-6,136G-5,796G-5,788G-5,77G-5,78G	18,14	14,98
US\$ 697,527	1	1		2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	17.05.19			929198	US9113121068	United Parcel Service Inc.	1	90,92 G	(exD)-89,99G-9,99G-9,99G-9,99G-8,95G	102,5	83,03
US\$ 172,392	1 zu je US\$ 1	1		2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	10.05.19			529498	US9129091081	United States Steel Corp.	1	13,32 G	13,176G-3,192G-3,194G-3,19G-3,058G-3,058G	21,53	12,84
US\$ 862,291	1 zu je US\$ 1	1		2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	16.05.19		06.04	852759	US9130171096	United Technologies Corp.	1	119,82 G	120,48G-0,44G-0,34G-0,44G-0,32G	126,84	90,49
£ 681,888	1	4		2017 I=0,1324 S=0,2649	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,82 G	8,802G-8,906G-8,856G-8,856G-8,838G-8,854G	10,24	8,12
US\$ 950,343	1	1		2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	08.03.19			869561	US91324P1021	UnitedHealth Group Inc.	1	213,8 G	210,65G-0,65G-0,8G-2,85G-5,55G	239,83	190,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 57,777		4	2017 I=0	2018 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,02 G	3,058G-3,0575G-3,061G-3,0525G	4,15	3,01	
US\$ 42,323	1	10					A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	8,14 G	7,94G	14,49	6,59	
kann.\$ 17,751	1	4					A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,42 G	0,4801	0,9	0,42	
US\$ 211,881	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	26.04.19		872055	US91529Y1064	Unum Group	1	31,35 G	31,16G-1,14G-1,185G	33,32	25,14	
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19		881026	FI0009005987	UPM Kymmene Corp.	1	23,65 G	23,59G-3,67G-3,46G-3,55G	28,36	21,6	
US\$ 179,524	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	1,23 G	1,2355G-1,2365G-1,2365G-1,257G-1,225G	1,37	1,05	
US\$ 117,401	1	2					888903	US9170471026	Urban Outfitters Inc.	1	24,37 G	23,555G-3,555G-3,505G-3,525G-4,21G	29,98	23,27	
US\$ 395,605	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51	07.03.19		857621	US9182041080	V.F. Corp.	1	81,84 G	81,11G-1,04G-0,79G-0,45G-1,92G	85,04	60,26	
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18		897136	BRVALEACNOR0	Vale S.A.	1	10,51 G	9,999G-9,999G-9,999G-9,999G-9,999G-9,999G	13,08	9,49	
Euro 240,253		1	2017 J=1,25	2018 J=1,25	30.05.19		A2ALDB	FR0013176526	Valéo S.A.	1	27,48 G	27,46G-7,16G-7,01G-7,29G	32,99	23,65	
US\$ 417,241	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9 Q=0,9	14.05.19		908683	US91913Y1001	Valero Energy Corporation	1	74,02 G	76,11G-6,05G-6,09G-6,15G	81,28	64,37	
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19		157770	CH0014786500	Valiant Holding AG	1	96,7 G	96G-6,6G-7,4G-6,4G-6G-6,2G	104,4	92,3	
Euro 457,988		1		2014 J=0,81	04.06.15		852809	FR0000120354	Vallourec S.A.	1	2,24 G	2,399G-2,458G-2,438G-2,446G	2,46	1,39	
US\$ 90,946	1 zu je US\$ 1	10					852812	US92220P1057	Varian Medical Systems Inc.	1	118,18 G	116,22G-6,22G-5,98G-6,08G	126,7	95,49	
sfrs 30		1					A2AGGY	CH0311864901	VAT Group AG	1	106,25 G	105,6G-4,9G-6,1G-6,9G-6,8G	111,65	72,55	
US\$ 48,039	1	1					896007	US9224171002	Veeco Instruments Inc.	1	11,41 G	11,248G-1,25G-1,224G-1,228G-1,384G	13,22	6,34	
US\$ 358,389	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925 Q=0,7925	28.06.19		878380	US92276F1003	Ventas Inc.	1	57,7 G	57,71G-7,68G-7,66G-7,7G	58	49,59	
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19		501451	FR0000124141	Veolia Environnement S.A.	1	20,13 G	20G-0,2G-0,13G-0,13G-0,04G-0,07G	21,52	17,54	
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12 S=0,17	07.03.19		A2DN8Y	US91822M1062	Veon Ltd.	1	2,1 G	2,16G-2,16G-2,14G-2,14G-2,12G-2,14G	2,28	1,78	
Euro 170,234	1, 10, 100 1.000	1	2017 J=0,42	2018 J=0,42	07.05.19		877738	AT0000746409	Verbund AG	1	46,08 G	46G-6,42G-6,8G-6,94G-6,94G-7G	47	36,86	
US\$ 62,68	1	2					541561	US92343X1000	Verint Systems Inc.	1	55,37 G	54,61G-4,57G-4,21G-4,65G-5,03G	56,25	34,93	
US\$ 119,715	1	1					911090	US92343E1029	Verisign Inc.	1	176,14 G	174,78G-4,78G-4,38G-4,8G	181,28	125,45	
US\$ 163,51	1	1		2019 Q=0,25 Q=0,25	13.06.19		A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	127,14 G	126,26G-6,16G-6,22G-6,32G	127,14	91,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,055 S=0,125											
US\$ 4.135,707	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025	09.04.19		06.02	868402	US92343V1044	Verizon Communications Inc.	1	51,08 G	51,13G-1,11G-1,1G-1,28G-2,01G	54,09	46,46
US\$ 255,657	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	152,82 G	151,08G-1,1G-0,74G-0,86G	171,97	140,35
DKK 198,902	1	1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	74,58 G	74,3G-4,44G-4,32G-3,56G-4,18G-4,66G	82,06	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06 S=0,138	18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,16 G	6,155G-6,125G-6,1G-6,08G-6,025G-6,015G	7,32	5,26
US\$ 353,64	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,45 G	25,27G-5,265G-5,225G-5,245G-5,52G	26,95	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	80,48 G	80,25G-0,18G-0,23G-0,28G-0,55G	82,15	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,07 G	11,7G-1,692G-1,698G-1,706G-1,706G	12,19	8,3
Euro 128	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,1 G	23,85G-3,95G-4,05G-3,95G-3,95G	25,3	19,77
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	122,2 G	122,75G-1,7G-1G-1,25G-1,25G-1,4G	124,15	90,36
Euro 598,687	1	1	2017 I=0,69 S=1,76	2018 I=0,75 S=1,92	23.04.19			867475	FR0000125486	VINCI S.A.	1	88,72 G	89,04G-9,06G-9,24G-9,38G-9,24G-9,54G	89,96	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,0919G-0,0919G-0,0919G-0,0919G-0,0919G	0,11	0,09
US\$ 1.738,988	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25	16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	147 G	147,4G-7,38G-6,64G-6,96G	147,4	112,73
Euro 46,5	1	1	2017 I=0,62 J=0,92	2018 I=0,64 S=0,95	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	49,58 G	49,44G-9,48G-8,96G-9,4G-9,66G-9,94G	56,2	46,2
US\$ 132,338	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	15,36 G	15,088G-5,076G-5,084G-5,096G	19,85	14,4
Euro 1.309,308	1	1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,97 G	24,91G-4,9G-4,83G-4,91G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,5 G	3,492G	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	14,1 G	13,9G-4G-4,1G-3,9G-4G-4,1G	17,5	13,9
US\$ 26.766,926	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0	06.06.19			A1XA83	GB00BH4HKS39	-"	1	1,43 G	1,4352-1,43bG-1,43-1,4258G-1,4158-1,423G-1,4242	1,78	1,42
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	26,81 G	26,66G-6,41G-5,86G-5,54G-5,54G	30,86	24,75
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,09 G	1,095G-1,09G-1,09G-1,09G-1,085G-1,085G	1,21	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,761	1	1	2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	2019 Q=0,66 Q=0,66	03.05.19			893899	US9290421091	Vornado Realty Trust	1	60,01 G	59,7G-9,61G-9,66G	62,58	52,22
US\$ 132,092	1 zu je US\$ 1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31 Q=0,31	23.05.19			855854	US9291601097	Vulcan Materials Co.	1	115,18 G	115,64G-5,56G-5,74G	115,74	83,81
US\$ 55,444	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	236,85 G	234,05G-4,1G-3,5G	283,02	230,1
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	47,01 G	(exD)-46,755G-6,71G- 6,77G-6,715G-7,12G	65,61	46,15
US\$ 2.867,125	1	2	2018 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853	US9311421039	Walmart Inc.	1	92,37 G	90,27G-0,25G-1,05G- 1,21G	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	0,69 G	0,6761G-0,6849G- 0,6854G-0,6855G-0,686G	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	13,8 G	13,595G-3,775G-3,765G- 3,735G	15,44	13,16
US\$ 424,759	1	1	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2019 Q=0,5125 Q=0,5125	06.06.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	96,12 G	96,1G-6,18G-6,18G-6,41G- 6,39G-6,39G	96,65	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	188,5 G	187,2G-7,14G-6,88G- 7,02G	226,45	155,6
A\$ 184,614		7		2014 I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,25 G	0,2508G-0,2507G- 0,2507G-0,2506G- 0,2506G-0,2505G- 0,2504G-0,2503G	0,56	0,25
US\$ 315,438	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	71,65 G	71,11G-1,05G-1,1G-1,14G- 2,21G	72,21	58,46
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	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	41,22 G	40,73G-0,72G	45,87	39,8
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W	US949746RG83	"-", Kurs in Prozent, (Glob.)	1000	102,92 G	103,42G-2,79G-2,8G- 2,79G-2,12G-2,32G-2,4G- 2,32G-2,87G	104,26	94,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 404,941	1 zu je US\$ 1	1	2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2019 Q=0,87 Q=0,87	13.05.19		A1409D	US95040Q1040	Welltower Inc.	1	70,13 G	70,54G-0,57G-0,57G- 0,98G-0,96G-0,96G	70,98	57,97	
Euro 46,279		1	2017 J=2,65	2018 J=2,8	21.05.19		850709	FR0000121204	Wendel S.A.	1	123,5 G	122,8G-19,9G-20,1G- 19,8G-9,6G	123,5	101,6	
Euro 40,271		1	2017 I=0,77	2018 I=0,77 I=0,63 I=0,63 I=0,63 J=0,63	30.04.19		853289	NL0000289213	Wereldhave N.V.	1	22,06 G	22,08G-1,98G-1,8G-1,9G- 1,62G-1,6G	28,84	21,6	
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,25 G	22,26G-2,3G-2,28G- 2,265G-2,27G-2,285G	22,87	19,23	
US\$ 11,903		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,8 G	1,7944G-1,7928G-1,794G- 1,7952G-1,8002G-1,8046G	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	1,34 G	1,368G-1,3682G-1,3668G- 1,3674G-1,3686G	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 Q=0,5	27.06.19		863060	US9581021055	Western Digital Corp.	1	39,73 G	39,89G-9,96G-9,815G- 9,965G	48,56	30,99	
US\$ 430,709	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	17,29 G	17,398G-7,392G-7,376G- 7,388G-7,208G-7,316G	17,55	14,64	
A\$ 3.447,571		10	2017 I=0,94	2018 S=0,94 I=0,94	16.05.19		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,62 G	15,304G-5,31G-5,898G- 5,898G-5,598G-5,598G	17,4	14,66	
US\$ 744,786	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	22,44 G	22,235G-2,235G-2,19G- 2,305G-2,07G	24,59	18,41	
kann.\$ 445,219	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	23.05.19		A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	18,03 G	17,68G-7,67G-7,678G- 7,698G-7,68G-7,816G	22,3	16,46	
US\$ 63,339	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	116,8 G	114,78G-4,74G-4,68G- 4,5G	133,58	91,01	
£ 173,855	1 zu je £ 0,76797385	3	2017 I=0,314 S=0,6975	2018 I=0,3265 S=0,67	30.05.19		A0LGB1	GB00B1KJJ408	Whitbread PLC	1	51,98 G	52G-1,92G-2,08G-1,98G- 1,68G-1,78G	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	2,54 G	2,553G-2,548G-2,548G- 2,549G	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	20,84 G	20,64G-0,72G-0,9G-0,92G- 0,94G	21,32	17,75	
£ 874,099	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	1,53 G	1,5325G-1,5375G-1,534G- 1,5425G	2,16	1,51	
£ 10		1					A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	13,8 G	14G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	15	13,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,03 S=0,07											
- 6.403,401		1			06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,28 G	2,2625G-2,2685G- 2,2685G-2,2835G- 2,2815G-2,2815G	2,38	1,96
sfrs 29,987	1	1						A2AFJM	CH0314029270	WISKey International Holding Ltd.	1	2,48 G	2,48G-2,49G-2,485G- 2,465G-2,47G	3,02	2,37
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G	0,01	
£ 2.392,305	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	2,41 G	2,392G-2,385G-2,387G- 2,384G-2,384G	2,79	2,31
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	11,1 G	11G-0,9G-0,9G-0,9G-0,9G	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	61,96 G	61,36G-1,28G-1,06G- 0,86G-0,92G-1,24G	62,74	50,06
A\$ 936,152		1	2017 I=0,49 S=0,49 I=0,53	2018 S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	22,69 G	22,605G-2,62G-2,62G- 2,68G-2,5G-2,585G	23,32	18,69
A\$ 1.317,421		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,33 G	20,775G-0,775G-0,775G- 0,775G-0,775G-0,775G	20,78	17,59
US\$ 151	1	1						A1J39P	US98138H1014	Workday Inc.	1	181,84 G	188,56G	188,56	133,83
A\$ 519,003		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	8,48 G	8,675G-8,719G-8,716G- 8,715G-8,714G-8,716G	9,64	6,82
£ 1.261,89	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,95 G	10,9G-0,94G-0,926G- 0,952G-0,976G	11,42	9,01
US\$ 93,557	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,45	15.03.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	39,56 G	38,97G-8,965G-8,9G- 8,93G	41,22	30,3
US\$ 107,635	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1	21.05.19			663244	US9831341071	Wynn Resorts Ltd.	1	111,76 G	113,08G-1,94G-1,94G- 1,94G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,9 G	4,89G-5,01G-4,96G-5,06G- 5G-5,05G	5,54	4,09
US\$ 514,211	1 zu je US\$ 2,5	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,405 Q=0,405	13.06.19			855009	US98389B1008	Xcel Energy Inc.	1	51,51 G	51,28G-1,23G-1,3G	51,51	41,62
US\$ 224,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A2DSTA	US9841216081	Xerox Corp.	1	29,15 G	28,86G-8,84G-8,855G- 8,885G-8,83G-9,21G	30,74	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,19	1,16G-1,1775	1,42	1,07
US\$ 253,164	1	4	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,37	15.05.19			880135	US9839191015	Xilinx Inc.	1	98,17 G	94,49G-4,43G-4,52G- 4,28G-5,02G	122,8	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	14,2 G	13,856G-3,498G-3,636G- 4,924G	14,92	10,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 S=8,86 2017 I=28 S=28 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005											
US\$ 179,933	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24	13.02.19			A1JMBU	US98419M1009	Xylem Inc.	1	68,81 G	67,64G-7,58G-7,62G- 8,15G	75,18	55,87
Yen 5.151,63		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,53 G	2,533G-2,531G-2,535G- 2,531G-2,53G	2,71	2,11
Yen 191,555		4	2017 I=28 S=28	2018 I=30 S=30	27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	43,33 G	43,95G-3,915G-3,915G- 3,94G-3,99G-3,875G- 3,82G	46,61	35,61
kann.\$ 950,265	1	1	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2019 Q=0,005 Q=0,005	27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	1,82	1,8028G-1,7978G- 1,7978G-1,7958G- 1,8004G-1,7998G	2,47	1,78
Yen 411,34		4	2017 I=13 S=14	2018 I=14 S=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	18,08 G	18,708G-8,692G-8,702G- 8,724G-8,674G	24,61	18,07
nkr 273,218		1	2017 J=6,5	2018 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	37,5 G	37,095G-7,135G-7,115G- 7,115G-7,105G	40,19	32,82
kann.\$ 74,701	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,0755G	0,13	0,07
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	24,87 G	24,4G	31,51	12,39
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,17 G	5,16G-5,125G-5,13G- 5,15G-5,16G-5,175G	5,84	4,99
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	16,63 G	16,974G-6,98G-6,98G- 7,004G-6,984G-6,984G	18,69	14,28
US\$ 305,975	1	12	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42 Q=0,42	15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	90,64 G	89,87G-9,85G-9,81G- 9,81G-90,63G	93,65	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	59,5 G	60,5G	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	08.04.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,87 G	6,775G-6,87G-6,945G- 6,94G-6,95G	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	19,74 G	19,5G-9,58G-9,52G-9,4G- 9,42G	24,15	19,4
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G-0,0198G	0,05	0,01
CNY 5.736,94	1	1	2017 J=0,09	2018 J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,32 G	0,3145G-0,3138G-0,312G- 0,3121G	0,4	0,29
US\$ 204,798	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	106,26 G	104,88G-4,88G-4,7G- 4,78G-4,26G	114,3	87,49
US\$ 186,16	1	1	2018 Q=0,24 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	15.05.19			856942	US9897011071	Zions Bancorporation N.A.	1	40,88 G	40,535G-0,525G-0,46G- 0,49G	45,39	34,95
US\$ 24,071	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	70,64 G	74,7800000000000001	74,78	57,14
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,1 G	6,03G-6,05G-6,03G-6,05G- 6,05G-6,05G	8,11	5,95
sfrs 8,726		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1	87,4 G	87,6G-7G-7,6G-7,2G-7,2G- 7,2G-7,2G	87,6	70,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 151,348	1	1	2017 J=16,6	2018 J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	289,9 G	288,5G-8,8G-7,5G	299,6	257,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,4 G	12,35G-2,32G-2,365G- 2,205G-2,27G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,79 G	13,868G	13,95	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			23,02 G	23,02G-3,02G-3,06G-3,03G- 3,05G-3,05G-3,07G-3,04G- 3,02G-3,04G-3,07G-3,03G- 2,97G-2,93G-2,87G-2,88G- 2,88G-2,88G	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					46,08	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			7,5 G	7,5G-7,5G-7,44G-7,41G- 7,42G-7,43G-7,42G-7,46G- 7,45G-7,36G-7,29G-7,29G- 7,29G-7,39G-7,36G-7,41G- 7,34G-7,48G-7,47G-7,47G- 7,47G	8,42	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			57,08 G	57,08G-7,08G-8,49G-8,47G- 8,47G-8,47G-8,45G	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			0,06 G	0,056G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,057G-0,057G- 0,057G-0,057G-0,057G	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			11,08 G	10,85G-0,85G-0,64G-0,7G- 0,7G-0,72G-0,65G-0,66G- 0,68G-0,75G-0,76G-0,71G- 0,76G-0,76G-0,75G-0,76G- 0,82G-0,84G-0,8G-0,61G- 0,61G-0,61G-0,61G	14,14	8,83
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			69,2 G	68,62G-8,51G-9,19G-9,12G- 9,64G-9,48G-9,21G-9,31G- 9,68G-71,67G-1,31G	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					214,74	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call					352,78	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call				345,88	360,92	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call					352,36	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call					38,36	32,14
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call					11,93	8,34
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call					4,68	2,71
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call					1,09	0,52
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call					289,16	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call					680,2	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call					1.538,3	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call					2.634	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call					29,8	24,18
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call					7,48	4,91
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call					1,67	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call					0,29	0,12
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call					404,82	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call					1.231,2	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call					3.391,2	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call					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					19,65	15,95
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call					3,03	1,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call					0,35	0,18
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call					0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call					189,28	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call					277,08	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call					327,24	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call					303,06	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call					44,8	36,86
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call					16,2	10,92
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call					4,99	2,74
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call					1,16	0,52
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call					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					504,1	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call					700,25	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call					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					33,38	29,37
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call					11,6	8,76
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call					5,65	3,63
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call					1,85	1
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call					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					532,8	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call					755,55	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.122,4 G	1084,2G-2,7G-91,9G-3,9G-84,9G-7G-90,1G-88,3G-6,2G-79,6G-4,6G-67,4G-72,8G-2,8G-96,1G-112,9G-1,2G	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					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					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					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					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					307,5	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call					839,65	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call					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			2.111,6		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					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					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					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					484,56	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call					1.606,6	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call					3.327,2	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call					13,18	10,94
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call					1,2	0,83
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call					0,07	0,04
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call					106,74	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call					122,63	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call					140,3	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call					80,04	78,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call					69,11	67,07
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call					59,37	57,05
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			60,62 G	60,06G-59,93G-60,26G-0,35G-0,55G-0,61G-0,54G-0,39G-0,39G-0,36G-0,27G-59,74G-9,66G	62,75	47,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			85,47 G	84,57G-4,53G-4,62G-4,56G- 4,62G-4,93G-4,98G-4,99G- 4,96G-5,35G-4,56G-4,44G- 4,53G-4,51G	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			225 G	226,9-5,5G-4,5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G- 5G-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			112,23 G	112,27G-2,32G-2,35G- 2,32G-1,5G	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			125,56 G	125,1G-4,96G-4,78G-4,88G- 4,18G	137	124,18
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			88,01 G	88,07G-8,09G-8,05G-8G- 8,03G-8,07G-7,95G-7,73G- 7,29G	92,9	87,02
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			54,06 G	53,67G-3,64G-3,76G-3,76G- 3,71G-3,62G-3,51G-3,63G- 3,61G-3,6G-3,56G-3,29G- 3,21G-3,28G-3,09G-2,93G	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			96,33 G	94,63G-4,67G-4,54G-4,38G- 4,25G-4,38G-3,94G-3,81G	106,6	93,81
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			73,57 G	73,6G-/73,59G/-3,57G	76,41	65,03
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			36,98 G	37,05G-7,05G-7,04G-7,02G- 7,02G-7,03G-7,05G-7,02G- 7,01G-7,03G-7G-6,89G- 6,84G-6,76G-6,75G-6,77G- 6,75G-6,74G	38,12	35,91
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			67,75 G	67,75G-7,75G-7,75G-7,75G- /67,75G/-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G	69,5	65,09
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			94,75 G	94,75G-4,75G-4,75G-4,75G- /94,75G/-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G- 4,75G	96,68	89,03
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			68,4 G	69,15G-9,15G-9,15G-9,15G- 9,15G-69,15G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	69,15	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100 G	100G-0G-0G-0G-100G/0G- 0G-0G-0G-0G-0G-0G	100,1	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,1 G	98,1G-8,1G-8,1G-8,1G- /98,1G/-8,2G-8,18G-8,18G- 8,18G-8,18G-8,18G	99,61	95,73
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			97,6 G	97,6G-7,6G-7,6G-7,6G- /97,6G/-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	98,85	97,6
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,6 G	11,62G-1,63G-1,63G-1,65G- 1,64G-1,7G-1,68G-1,68G- 1,64G-1,62G-1,52G-1,58G- 1,55G-1,61G-1,48G	11,72	8,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
														seit 02.01.2019
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd. 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	0,563G-0,563G-0,563G- 0,561G-0,561G-0,561G- 0,561G-0,561G-0,561G- 0,561G-0,561G-0,561G- 0,561G-0,561G-0,565G- 0,566G-0,559G-0,554G- 0,552G-0,562G-0,564G	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			5,86 G	5,865G-5,845G-5,845G- 5,845G-5,845G-5,855G- 5,855G-5,855G-5,855G- 5,845G-5,935G-5,945G- 5,93G-5,915G-5,915G-5,92G	6,45	5,7
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-0,026G- 0,026G-0,026G-0,026G- 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			12,48 G	12,47G-2,46G-2,45G-2,44G- 2,44G-2,44G-2,42G-2,44G- 2,44G-2,42G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	13,75	12,4
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			2,71 G	2,717G-2,724G-2,724G- 2,717G-2,712G-2,712G- 2,712G-2,713G-2,697G- 2,697G-2,622G-2,709G- 2,697G-2,698G-2,692G- 2,688G-2,704G	3,06	2,55
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			14,43 G	14,45G-4,44G-4,46G-4,46G- 4,43G-4,42G-4,41G-4,43G- 4,41G-4,34G-4,34G-4,37G- 4,33G-4,31G-4,29G-4,34G- 4,29G	16,09	13,52
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,5 G	0,502G-0,502G-0,505G- 0,506G-0,506G-0,508G- 0,507G-0,508G-0,509G- 0,509G-0,508G-0,502G- 0,487G-0,506G-0,508G- 0,508G-0,5G-0,502G- 0,505G-0,503G	0,56	0,44
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			2,55 G	2,544G-2,554G-2,553G- 2,559G-2,549G-2,544G- 2,54G-2,532G-2,54G- 2,533G-2,533G-2,524G- 2,524G-2,524G-2,524G	2,67	2,45
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,64 G	0,639G-0,639G-0,64G- 0,637G-0,637G-0,636G- 0,637G-0,635G-0,634G- 0,627G-0,626G-0,626G- 0,625G-0,621G-0,621G- 0,622G-0,622G-0,621G	0,77	0,61
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			22,63 G	22,55G-2,58G-2,58G-2,54G- 2,58G-2,6G-2,61G-2,57G- 2,66G-2,64G-2,64G-2,6G- 2,58G-2,62G-2,61G	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			0,69 G	0,691G-0,691G-0,697G- 0,699G-0,7G-0,702G- 0,702G-0,701G-0,701G- 0,696G-0,702G-0,701G- 0,701G-0,695G-0,696G- 0,699G-0,698G	0,71	0,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.05.2019	17.05.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,87 G	1,859G-1,863G-1,867G-1,862G-1,861G-1,865G-1,861G-1,859G-1,847G-1,85G-1,859G-1,857G-1,855G-1,851G-1,851G-1,851G	2,21	1,8
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			8,25 G	8,295G-8,29G-8,305G-8,355G-8,345G-8,34G-8,315G-8,31G-8,3G-8,315G-8,345G-8,31G-8,265G-8,24G-8,245G-8,24G	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			24,01 G	24,11G-4,17G-4,26G-4,37G-4,32G-4,34G-4,29G-4,24G-4,19G-4,01G-4,24G-4,15G	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			13,3 G	13,33G-3,33G-3,32G-3,31G-3,32G-3,32G-3,33G-3,32G-3,33G-3,32G-3,31G-3,27G-3,25G-3,22G-3,22G-3,21G-3,21G	13,78	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call					0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call					7,41	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,42 G	3,42G-3,43G-3,43G-3,43G-3,43G-3,42G-3,43G-3,42G-3,42G-3,4G-3,4G-3,41G-3,4G-3,4G-3,39G-3,4G-3,41G-3,4G	3,74	3,19
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			7,32 G	7,31G-7,32G-7,325G-7,32G-7,32G-7,33G-7,33G-7,33G-7,335G-7,33G-7,32G-7,31G-7,305G-7,3G-7,275G-7,275G-7,285G-7,285G	7,5	6,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,58 G	3,58G-3,593G-3,582G-3,599G-3,613G-3,61G-3,602G-3,596G-3,556G-3,56G	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			6,88 G	6,9G-6,895G-6,895G-6,895G-6,895G-6,76G-6,9G-6,895G-6,895G-6,9G-6,895G-6,89G-6,875G-6,73G-6,885G-6,87G-6,85G-6,85G-6,865G-6,865G	7,24	6,54
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			2,53 G	2,554G-2,529G-2,557G-2,557G-2,558G-2,558G-2,555G-2,54G-2,54G-2,549G-2,549G-2,538G-2,544G-2,554G-2,549G	2,77	2,31
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 G	10,05G-0,06G-0,06G-0,06G-0,04G-0,06G-0,05G-0,06G-0,05G-0,05G-0,04G-0,06G-0,06G-0,07G-0,06G-0,01G-0G-0,01G-0,01G	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			2,55 G	2,55G-2,544G-2,543G-2,543G-2,542G-2,467G-2,534G-2,534G-2,537G-2,531G-2,516G-2,516G-2,508G-2,501G-2,505G-2,498G-2,494G-2,485G-2,489G-2,5G-2,496G	2,89	2,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											16.05.2019	17.05.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			59,04 G	59,04G-9,04G-8,52G-8,87G-8,98G-9,33G-9,54G-9,42G-9,44G-9,14G-9,07G-8,6G-8,56G-8,28G-8,25G-8,25G-8,24G	59,73	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,74 G	12,87G-2,84G-2,95G-2,95G-3,04G-3,05G-3,12G-3,1G-3,07G-2,99G-2,99G-3,04G-2,86G-2,96G-3,1G-3,03G	16,92	10,3
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			43,37 G	43,11G-3,45G-4,06G-3,94G-3,86G-3,67G-3,62G-3,28G-3,9G-3,6G-2,88G-2,95G	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			50,8 G	51,03G-0,09G-0,57G-0,27G-0,13G-0,18G-0,14G-0,38G-0,32G-0,04G-49,85G-9,73G-9,72G-9,72G	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			13,89 G	13,92G-3,98G-3,99G-3,98G-4,11G-4,14G-4,14G-4,03G-4,1G-4G-3,97G	27,45	12,73
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			27,98 G	27,95G-7,88G-7,96G-8,05G-7,95G-7,9G-7,71G	28,15	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			37,3 G	37,28G-7,23G-7,43G-7,39G-7,27G-7,53G-7,49G-7,46G-7,4G-7,33G-7,41G-7,44G-7,03G-7,05G	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			16,49 G	16,52G-6,51G-6,5G-6,52G-6,52G-6,52G-6,28G-6,53G-6,54G-6,54G-6,55G-6,54G-6,52G-6,52G-6,5G-6,21G-6,5G-6,51G-6,49G-6,45G-6,44G-6,47G-6,46G	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			18,39 G	18,37G-8,37G-8,42G-8,43G-8,41G-8,18G-8,44G-8,5G-8,5G-8,49G-8,47G-8,45G-8,45G-8,43G-8,16G-8,43G-8,32G-8,27G-8,29G-8,29G	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			37,95 G	37,83G-7,78G-7,87G-8,01G-7,96G-7,5G-8,03G-8,21G-8,16G-8,14G-8,05G-8,02G-8G-7,43G-8,05G-7,98G-7,8G-7,68G-7,72G	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			12,13 G	12,13G-2,13G-2,14G-2,15G-2,15G-2,14G-2,02G-2,14G-2,14G-2,15G-2,15G-2,13G-2,12G-1,95G-2,14G-2,12G-2,11G-2,06G-2,08G-2,08G	12,79	11,73
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			14,8 G	14,72G-4,74G-4,73G-4,74G-4,67G-4,74G-4,74G-4,74G-4,75G-4,74G-4,74G-4,74G-4,75G-4,74G-4,75G-4,67G-4,67G-4,69G-4,69G	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			6,31 G	6,325G-6,32G-6,335G-6,345G-6,345G-6,32G-6,345G-6,34G-6,335G-6,34G-6,335G-6,325G-6,295G-6,29G-6,32G-6,305G-6,28G-6,275G-6,295G-6,285G	6,92	5,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.05.2019	17.05.2019	seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,78 G	4,785G-4,783G-4,776G- 4,775G-4,775G-4,719G- 4,761G-4,761G-4,759G- 4,731G-4,719G-4,711G- 4,717G-4,702G-4,696G- 4,683G-4,689G-4,705G-4,7G	5,45	4,63
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 G	12,04G-2,04G-2,04G-2,01G- 2,01G-2,01G-1,89G-2,02G- 2,01G-2,01G-2,05G-2,05G- 2,05G-2,05G-2G-2,23G- 2,18G-2,08G-2,05G-2,19G	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			4,55 G	4,566G-4,576G-4,571G- 4,581G-4,579G-4,582G- 4,581G-4,575G-4,566G- 4,578G-4,569G-4,57G- 4,553G-4,572G-4,562G	4,97	4,19
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	1,555G-1,555G-1,552G- 1,555G-1,555G-1,555G- 1,555G-1,553G-1,556G- 1,556G-1,562G-1,561G- 1,565G-1,563G-1,559G- 1,552G-1,557G-1,561G- 1,561G-1,561G-1,562G- 1,563G	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			21,94 G	21,91G-1,89G-1,88G-1,88G- 1,88G-1,81G-1,92G-1,92G- 1,91G-1,9G-1,91G-2,1G- 2,16G-2,12G-2,09G-2,13G- 2,13G	22,2	20,45
1	1 : 1	30.05.08 - 01.01.00		A0V9X2	DE000A0V9X25	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,89 G	57,67G-7,67G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,03G- 7,83-7,89G-8,52G-8,99G- 7,95G	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			40,45 G	40,16G-0,16G-0,02G- 39,86G-9,86G-9,86G-9,52G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,87G-9,87G-9,81G- 9,74G-9,96G-9,97G	40,68	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			362,01 G	362,19G-2,19G-3,25G- 3,15G-3,17G-3,17G-3,81G- 2,57G-1,55G-1,27G-1,27G- 0,81G-3,43G-2,39G-1,87G- 1,63G-2,59G-2,33G	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			26,6 G	26,11G-6,08G-6,34G-6,39G- 6,46G-6,46G-6,4G-6,35G- 6,41G-6,41G-6,45G-6,33G- 6,53G-6,55G-6,57G-6,56G- 6,58G-6,57G	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			16,96 G	17,02G-7,01G-7,06G-7,08G- 7,08G-7,13G-7,13G-7,12G- 7,12G-7,12G-7,16G-7,16G- 7,18G-7,19G-7,2G-7,14G- 7,17G-7,17G	17,2	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			81,5 G	81,85G-1,79G-1,7G-1,65G- 1,7G-1,39G-1,97G-2,15G- 2,18G-2,14G-2,14G-2,68G- 2,71G-2,38G	85,4	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			54,63 G	54,45G-4,38G-4,31G-4,05G- 4,14G-4,21G-4,29G-4,41G- 4,42G-4,41G-4,47G-4,63G- 4,9G-4,88G-4,85G	75,48	51,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	03.06.08 - 01.01.00		A0V9Y1	DE000A0V9Y16	408786	ETFS Commodity Securities Ltd. 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			2,07 G	2,094G-2,065G-2,07G- 2,07G-2,07G-2,072G- 2,072G-2,071G-2,067G- 2,067G-2,077G-2,077G- 2,067G-2,101G-2,103G- 2,054G-2,023G-2,101G	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			14,82 G	15,07G-5,07G-4,91G-4,88G- 4,88G-4,88G-4,88G-4,75G- 4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-5,13G- 5,38G-5,29G-5,3G-5,3G	18,47	14,06
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,76 G	3,755G-3,738G-3,738G- 3,727G-3,742G-3,727G- 3,741G-3,732G-3,705G- 3,7G-3,683G-3,7G-3,69G- 3,69G	4,69	3,68
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			106,77 G	106,18G-6,06G-6,14G- 6,09G-6,18G-5,76G-5,95G- 5,85G-5,81G-5,6G-5,68G- 5,42G-6,33G-5,99G-6,44G- 6,01G-5,76G	118,47	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			32,94 G	33,06G-3,11G-3,12G-3G- 3,04G-2,72G-2,53G-2,51G- 2,49G-2,44G	36,25	32,11
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,83 G	44,77G-4,77G-4,77G-4,77G- 4,34G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,73G- 4,73G-4,76G-4,76G-4,76G- 4,8G-4,78G-4,78G-4,79G	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			33,65 G	33,68G-3,78G-3,78G-3,78G- 3,84G-3,47G-3,89G-3,88G- 3,88G-3,88G-3,83G-3,83G- 3,84G-3,84G-3,71G-3,76G- 3,77G-3,76G-3,78G-3,78G	33,89	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			42,09 G	42,06G-1,99G-1,99G-1,99G- 1,99G-1,63G-2G-2G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,97G-1,97G-1,97G- 1,97G-2,05G-2,03G-2,02G- 2,05G	42,97	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			30,1 G	30,09G-0,13G-0,13G-0,13G- 0,17G-29,91G-30,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,24G- 0,27G-0,21G-0,19G-0,21G- 0,22G	31,16	28,92
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,29 G	4,293G-4,293G-4,294G- 4,291G-4,294G-4,294G- 4,29G-4,29G-4,29G-4,29G- 4,284G-4,26G-4,268G- 4,256G-4,259G-4,258G	4,8	4,02
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			4,8 G	4,795G-4,799G-4,796G- 4,791G-4,796G-4,801G- 4,801G-4,802G-4,8G- 4,796G-4,79G-4,785G- 4,779G-4,784G-4,778G- 4,763G-4,761G-4,769G- 4,768G	4,97	4,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited 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			5,44 G	5,4G-5,415G-5,405G-5,39G-5,42G-5,425G-5,435G-5,425G-5,41G-5,41G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Commodity Securities Limited 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			2,9 G	2,899G-2,899G-2,904G-2,911G-2,903G-2,929G-2,926G-2,915G-2,916G-2,906G-2,913G-2,903G-2,908G-2,889G-2,892G-2,893G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Commodity Securities Limited 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			5,91 G	5,92G-5,915G-5,91G-5,91G-5,915G-5,91G-5,91G-5,89G-5,885G-5,875G-5,86G-5,865G-5,86G-5,86G	6,26	5,84
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,24 G	2,241G-2,245G-2,244G-2,238G-2,244G-2,242G-2,252G-2,25G-2,243G-2,246G-2,25G-2,249G-2,247G	3,09	2,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,1 G	5,1G-5,095G-5,09G-5,09G-5,095G-5,09G-5,085G-5,095G-5,085G-5,07G-5,06G-5,05G-5,05G-5,055G-5,055G-5,05G	5,47	5,05
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,2 G	3,192G-3,195G-3,198G-3,195G-3,191G-3,183G-3,185G-3,186G-3,191G-3,19G-3,182G-3,178G-3,171G-3,171G-3,165G	3,63	3,17
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,01 G	3,028G-3,038G-3,038G-3,038G-3,04G-3,046G-3,048G-3,048G-3,056G-3,054G-3,051G-3,045G-2,999G-3,034G-3,05G-3,042G	3,49	2,69
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,87 G	3,85G-3,863G-3,844G-3,877G-3,876G-3,858G-3,859G-3,845G-3,838G-3,822G-3,823G	3,97	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			111,02 G	111,39G-1,33G-1,25G-1,2G-1,26G-1,29G-1,35G-1,1G-1,36G-1,3G-1,21G-0,89G-0,71G-0,47G-0,37G-0,38G-0,29G-0,29G	114,75	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			70,12 G	69,72G-9,76G-9,55G-9,7G-9,68G-9,6G-9,66G-9,33G-9,11G-9,11G-9,07G-9,08G-9,07G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			111,85 G	111,47G-0,74G-1,29G-0,98G-1,27G-1,26G-1,42G-1,23G-1,86G-1,08G-1,37G-0,88G-0,96G	133,78	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,23 G	12,23G-2,22G-2,22G-2,21G-2,21G-2,22G-2,19G-2,2G-2,22G-2,22G-2,17G-2,16G-2,16G-2,17G-2,16G-2,15G-2,15G-2,14G-2,14G-2,14G	13,42	12,14
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			109,71 G	109,98G-9,87G-9,94G-9,71G-9,93G-9,88G-9,4G-9,29G-9,14G-9,05G-9G-9,03G	113,23	106,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	26.07.07 - 01.01.00		A0N6ZH	DE000A0N62H8	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			87,97 G	87,89G-7,85G-7,94G-7,82G-7,89G-7,76G-7,86G-7,94G-7,94G-7,72G-7,53G-7,53G-7,3G-7,44G-7,34G-7,34G	93,3	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call					76,75	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call					132,93	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call					13,7	12,07
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call					114,95	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call					92,42	84,92
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,78 G	28,75G-8,8G-8,68G-8,95G-8,93G-8,89G-8,78G-8,79G-8,76G-8,73G-8,71G-8,54G-8,47G-8,5G	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			19,31 G	19,45G-9,38G-9,61G-9,58G-9,56G-9,49G-9,5G-9,4G-9,57G-9,36G-9,27G-9,29G-9,29G	20,38	13,77
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call					28,69	20,24
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,65 G	64,25G-4,35G-4,3G-4,3G-4,3G-4,5G	70,7	60,5
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			108,05 G	108,31G-8,31G-8,23G-8,23G-8,27G-7,44G-7,37G	111,57	105,21
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 57	Put/Call			148,6 G	150,4G	150,4	142
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			70,4 G	70,4G-67,9G	70,95	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call					115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			21,32 G	21,75G	21,96	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			19,97 G	20,03G	20,96	19,92
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			90,57 G	92,0400000000000006	95,55	89,04
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			122,88 G	122,92G	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			101,01 B	101,02B	101,02	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			105,04 B	105,04B	105,04	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			732,51 G	731,22G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.007,34 G	1019,71G	1.022,31	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			881,62 G	880,37G	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	965,54
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			101,76 G	101,79G	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			55,79 G	55,62G	78,79	55,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			106,8 B	106,81B	106,81	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			100,7 B	100,49B	111,26	100,08
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			45,53 B	52,1B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			81,39 B	81,86B	86,04	72,52
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			866,86 G	866,86G-72,6G	876,52	852,74
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100,06 B	100,06B	102,47	99,94
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			95,95 G	95,95G-4,93G	98,52	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			115,42 B	115,42B	115,42	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			103,36 G	103,36G-2,99G	103,94	100,39
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			98,55 G	98,55G-8,85G	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			114,89 G	114,99G	116,16	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			84,92 G	84,92G-5,26G	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			108 B	108B	112,18	108
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			126,76	126,78	127,35	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			109,35 G	108,01G	109,35	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			102,77 G	102,78G	102,78	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			102,81 G	102,82G	102,82	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			51,1 G	50,1G	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			96,9 G	97,03G	100,88	96,77
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			96,72 G	96,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G	96,75	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			118,63 G	118,63G	118,63	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			112,13 G	112,13G	112,13	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			102,62 G	102,62G	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	108,23
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			122,03 G	121,68G	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

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.05.2019	Fortlaufender Preis 17.05.2019	Höchst- Preis	Tiefst- Preis
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Chartered Issuances S.A. 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
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			994,28 G	1001,52G	1.006,69	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			100 B	103B	103	100
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			841,49 G	849,32G	849,32	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			92,67 G	92,94G	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 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			102,53 B	102,55B	102,55	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			101,46 B	101,48B	101,48	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			104,53 B	104,55B	104,55	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			100,51 G	100,65G	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
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			98,54 G	99,77G	102,2	96,4
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
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			139,93 G	139,93G-9,93G-9,93G- 9,93G-/139,93G-/9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G	142,52	130,87
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call			29,81 G		37,47	8,96
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, O.End Part.Z17(18/unl.) Index	Put/Call			725,4	664,85C-58-64,95-32,81- 2,22-45-4	752	351
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			333,91 G	308,32-9,39G-9,39G-7,69G- 13,39-9,18G-7,69G-6,89G- 2,23G-3,21G-0,55G-0,44G- 296,61G-8,45G-9,53G- 303,13G-3,13G-299,44G- 6,39G-6,39G-6,39G-6,39G	353,03	132,69
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			23,84		23,84	7,47
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			2,04 G	2,11G-2,11G	2,26	0,72
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			34,05 G	30,56-0,61G-0,33G-0,33G- 0,33G-0,33G-0,14G-0,14G- 29,79G-9,11G-9,56G-9,65G- 30,2G-0,2G-0,2G-29,38G- 9,38G-9,38G	36,45	13,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,73G-9,73G	99,72 G	2,82	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
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)		100,53G-0,53G-0,52G-0,52G- /100,52G/-0,53GG- 0,53G-0,53G-0,53G-0,53G-0,53G	100,53	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		101,5G- /101,65G/-1,7G	101,69	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)		100,5G-0,58G	100,57	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		99,81G-9,86G	99,86	G	2,99	2,97
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)		100,54G-0,54G-0,54G-0,54G- /100,54G/-0,54GG- 0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54	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)		101,24G-1,2G-1,21G-1,21G- /101,21G/-1,21GG- 1,21G-1,21G-1,21G-1,21G-1,21G	101,21	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)		103,07G-3,11G	103,1	G	0,02	0,02
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)		102,98G-2,97G-2,98G-2,98G- /102,98G/-2,98GG- 2,98G-2,98G-2,98G-2,98G-2,98G	103,02	G	0,35	0,35
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)		103,22G-3,25G	103,24	G	0,07	0,07
Euro	1.000	15.04.20	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		103,55G-3,55G-3,54G-3,54G- /103,54G/-3,54GG- 3,54G-3,54G-3,54G-3,54G-3,54G	103,55	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)		102,31G-2,25G-2,25G-2,24G-2,25G-2,23G-2,22G-2,22G	102,28	G		
Euro	0,01	18.04.20	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		104,54G-4,55G-4,55G-4,54G-4,54G- /104,54G/-4,54G- 4,54G-4,54G-4,54G-4,54G-4,53G-4,53G	104,56	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,11G-1,48G	101,4	G	0,04	0,04
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)		103,75G-3,76G-3,78G-3,78G- /103,78G/-3,77GG- 3,78G-3,78G-3,78G-3,78G-3,77G-3,77G	103,79	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	103,86G- /103,85G/-3,86G	103,9	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	0,5	0,5
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		104,15G-4,15G-4,15G-4,15G- /104,15G/-4,15GG- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,16	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)		100,35G-0,55G	100,46	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-Bonos 2010(20)		103,87G- /103,87G/-3,87G	103,87	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)		100,35G- /100,35G/-0,35G	100,35	G	-0,34	
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)		100,03G-0,24G	100,12	G	0,12	0,12
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,54G-5,56G-5,57G-5,57G- /105,57G/-5,57GG- 5,58G-5,58G-5,58G-5,57G-5,57G	105,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	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)		100,22G-0,23G	100,22	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		105,15G- /105,13G/-5,12G	105,15	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)		104,74G-4,74G-4,74G-4,74G- /104,74G/-4,74GG- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	104,75	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,836755000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		105,1G-5,1G-5,05G-5,05G-5,05G- /105,05G/-5,04GG- 5,04G-5,04G-5,04G-5,04G-5,01G-5,01G	105,08	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,71G-1,73G	101,72	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)		104,51G-4,72G	104,58	G	0,3	0,3
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)		101,21G-1,19G-1,23G-1,23G- /101,23G/-1,23GG- 1,24G-1,24G-1,24G-1,22G-1,22G	101,24	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		98,99G-8,94G	98,96	G	2,32	2,32
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	105,84G-5,84G-5,85G-5,85G- /105,85G/-5,85GG- 5,86G-5,86G-5,86G-5,86G-5,85G-5,85G	105,86	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)		107,76G-7,74G-7,74G-7,74G- /107,74G/- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	107,75	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)		104,4G-4,39G-4,4G-4,4G- /104,4G/- 4,4G-4,41G-4,41G-4,41G-4,39G-4,39G	104,41	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,48G-1,81G	101,71	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,56G-7,55G-7,56G-7,56G- /107,56G/-7,56GG- 7,56G-7,56G-7,56G-7,56G-7,56G	107,56	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)		100,21G-0,43G	100,29	G	0,35	0,35
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)		100,37G	100,43	G	0,26	0,26
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		104,47G-4,55G-4,56G-4,56G- /104,56G/-4,57GG- 4,55G-4,55G-4,55G-4,57G-4,57G	104,57	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)		100,51G-0,52G	100,52	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)		105,49G-5,66G	105,49	G	0,55	0,55
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		105,77G-5,75G-5,77G- /105,76G/- 5,77G-5,78G-5,77G-5,76G-5,75G-5,75G	105,77	G	2,84	2,84
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	110,92G-0,89G-0,92G-0,93G- /110,93G/-0,93GG- 0,93G-0,92G-0,92G-0,93G-0,93G	110,92	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)		107,65G-7,65G-7,65G-7,65G-7,65G- /107,65G/- 7,65G-7,65G-7,65G-7,65G-7,65G	107,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		107,92G-7,92G-7,93G-7,93G- /107,93G/-7,94G -7,94G-7,94G-7,94G-7,94G-7,94G	107,93	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,77G-8,95G	98,78	G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		107,81G-7,8G-7,78G-7,78G- /107,78G/-7,79G -7,8G-7,8G-7,8G-7,77G-7,77G	107,8	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		108,28G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- /108,28G/-8,29G-8,3G-8,3G-8,3G-8,3G-8,28G-8,28G	108,29	G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		111,29G-1,29G-1,32G-1,32G-1,32G- /111,32G/-1,32G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G	111,3	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		105,77G-5,96G	105,76	G	0,66	0,66
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		108,43G- /108,43G/-8,41G	108,44	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		103,51G-3,51G-3,52G- /103,53G/-3,53G-3,53G-3,51G-3,5G-3,5G-3,5G	103,54	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,21G-2,19G	102,21	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		106,22G-6,45G	106,23	G	0,78	0,78
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		108,56G-8,78G	108,54	G	0,85	0,85
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,74G-4,93G	104,69	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		109,55G- /109,52G/-9,53G	109,56	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	111,34G-1,34G-1,34G-1,34G- /111,34G/-1,35G -1,37G-1,37G-1,37G-1,34G-1,34G	111,35	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		109,33G-9,33G-9,32G-9,32G- /109,32G/-9,34G -9,35G-9,35G-9,34G-9,32G-9,32G	109,33	G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,99G-4,17G	104,25	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		102,77G-3,01G	102,76	G	0,96	0,96
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,56G-6,47G-6,46G-6,46G- /116,46G/-6,5G --6,49G-6,49G-6,49G-6,52G-6,52G	116,46	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		110,42G-0,71G	110,43	G	1,08	1,08
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		103,33G-3,33G	103,36	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,92G-1,92G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,91	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		107,88G-7,88G-7,87G-7,87G- /107,87G/-7,9G --7,93G-7,93G-7,93G-7,93G-7,91G-7,91G	107,88	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		113,58G-3,89G	113,59 G	1,36	1,36
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,75G-3,75G-3,73G-3,73G- 113,73G/-3,75GG- 3,78G-3,78G-3,76G-3,73G-3,73G	113,74 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,8G-9,81G-9,78G-9,78G- 129,78G/-9,82GG- 9,85G-9,85G-9,85G-9,83G-9,81G-9,81G	129,8 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	-, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,98G-5,98G-5,97G-5,97G- 115,97G/-6G-6,03G- 6,03G-6,03G-5,99G-5,99G-5,99G	115,98 G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		105,59G-5,64G	105,53 G	1,9	1,9
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,69G-0,68G-0,73G-0,73G- 120,73G/-0,72GG- 0,72G-0,72G-0,72G-0,71G-0,71G	120,67 G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	105,05G-5,05G-4,56G-4,82G- 104,82G/-4,82GG- 4,82G-4,82G-4,82G-4,82G-4,82G	104,73 G	1,67	1,66
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		111,95G-2,06G-2,05G- 112,04G/-2,06G- 2,07G-2,05G-2,03G-2,03G	112,01 G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,98G-8,26G	97,96 G	1,43	1,43
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,95G-8,24G	97,94 G	1,43	1,43
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,29G-6,3G-6,28G-6,28G- 116,28G/-6,3G- 6,28G-6,26G-6,22G-6,22G-6,22G	116,28 G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		107,69G-7,67G-7,65G-7,65G- 107,65G/-7,66GG- 7,7G-7,7G-7,68G-7,64G-7,64G	107,65 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		106,03G-5,97G-6G-6,02G-6,02G-6,03G-5,98G-5,96G-5,95G	106 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		96,91G-7,04G	96,97 G	1,03	1,03
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		135,46G-5,46G-5,45G-5,45G- 135,45G/-5,48GG- 5,52G-5,5G-5,48G-5,45G-5,45G	135,45 G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,16G-1,5G	111,19 G	1,49	1,49
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,235G-0,235G-0,245G- 110,245G/-0,245G- 0,245G-0,245G-0,235G-0,235G-0,235G	110,225 G	3,11	3,11
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		96,63G-6,88G	96,5 G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,71G-6,86G	96,82 G	0,93	0,93
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,78G-8,77G-8,76G-8,76G- 108,76G/- 8,79G-8,82G-8,82G-8,79G-8,77G-8,77G	108,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,95G-0,95G-0,95G-0,93G-0,93G- 110,93G -0,96G-0,99G-0,98G-0,95G-0,94G-0,94G	110,92	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		110,52G-0,52G-0,52G-0,52G- 110,52G - 0,56GG -0,56G-0,6G-0,6G-0,6G-0,6G-0,57G-0,57G	110,52	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,41G-9,4G-9,37G-9,37G- 109,37G - 9,41GG -9,45G-9,44G-9,44G-9,41G-9,39G-9,39G	109,37	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,72G-1,72G-1,69G-1,69G-1,69G-1,72G-1,76G-1,76G-1,71G-1,71G-1,69G	101,68	G	-0,4	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, Oll 2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,34G-4,34G-4,39G-4,39G- 114,42G -4,44G-4,46G-4,36G-4,34G-4,34G	114,31	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		113,78G-4,08G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G	114,08	G	0,34	0,34
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		112,71G-3,02G	112,71	G	1,54	1,54
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,71G-1,71G	101,69	G	-0,39	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, Bll 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,1G-7,3G	106,98	G	1,32	1,32
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,02G-6,31G	96,01	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,61G-9,63G-9,61G-9,61G- 109,61G - 9,63GG -9,68G-9,68G-9,66G-9,62G-9,62G	109,61	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	102,24G-2,24G	102,2	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		122,27G-2,27G-2,36G-2,36G- 122,36G - 2,35GG -2,35G-2,35G-2,33G-2,3G-2,3G	122,27	G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		120,83G-0,83G-0,81G-0,81G- 120,81G - 0,85GG -0,89G-0,88G-0,84G-0,82G-0,82G	120,8	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		119,8G-9,8G-9,88G-9,88G- 119,88G - 9,87G -9,86G-9,86G-9,86G-9,87G-9,85G	119,77	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		131,19G-1,62G	131,25	G	1,61	1,61
Euro	1	13.11.23	01.MN	A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	100,37G-0,43G	100,4	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, Bll 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		95,37G-5,51G	95,53	G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		103,43G-3,47G	103,41	G	0,09	0,09
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		130,07G-0,07G	130,07	G	0,01	0,01
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,73G-5,73G-5,73G-5,73G- 115,73G - 5,74GG -5,76G-5,76G-5,76G-5,76G-5,72G-5,72G	115,73	G	0,01	0,01
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,59G-2,59G-2,73G-2,75G- 122,72G - 2,69GG -2,67G-2,66G-2,66G-2,66G-2,66G	122,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,41G-6,46G-6,55G- 6,55G - 126,55G - 6,54G - 6,53G-6,52G-6,51G-6,5G	126,43 G	0,04	0,04
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	105,07G-5,07G-4,87G- 5,07G- 105,07G - 5,07G - 5,07G-5G-5G-4,84G-4,84G	105,07 G	1,92	1,92
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		117,42G-7,45G-7,45G- 7,45G- 117,45G - 7,48G - 7,51G-7,51G-7,46G-7,42G- 7,42G	117,43 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		94,85G-5,11G	95,05 G	0,84	0,84
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,65G-1,62G-1,65G- 1,65G- 111,65G - 1,68G - 1,68G-1,73G-1,73G-1,69G- 1,67G-1,67G-1,67G	111,63 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		118,6G-8,61G-8,76G- 8,76G- 118,74G - 8,71G - 8,71G-8,71G-8,72G-8,71G- 8,71G	118,59 G	0,01	0,01
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		113,67G-3,67G-3,67G- 3,67G- 113,67G - 3,68G - 3,7G-3,7G-3,7G-3,7G-3,7G	113,67 G	0,09	0,09
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,14G	100,12 G	1,83	1,83
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		113G-2,99G-2,99G-2,99G- 112,99G - 3,02G - 3,07G - 3,06G-3,01G-2,98G-2,98G	112,96 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	114,56G-4,56G-4,54G- 4,54G- 114,54G - 4,59G - 4,64G-4,63G-4,58G-4,56G- 4,56G	114,51 G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		110,92G-0,91G	111,09 G	0,57	0,57
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,47G-2,45G-2,43G- 2,43G- 112,43G - 2,46G - 2,52G-2,52G-2,48G-2,46G- 2,46G	112,41 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2623925%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,35G-8,35G-8,29G- 8,29G- 108,29G - 8,4G - 8,45G-8,42G-8,25G-8,25G	108,36 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		109,03G-9,36G	109 G	1,89	1,89
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,4391590000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,59G-5,99G	105,63 G	1,27	1,27
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		102,55G-2,35G	102,33 G	2,4	2,4
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,49G-9,29G-9,33G- 9,58G- 109,4G - 9,43G - 9,43G-9,46G-9,42G-9,32G- 9,32G	109,33 G	3,26	3,25
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,64G-0,64G-0,6G-0,6G- 110,6G - 0,64G - 0,7G - 0,7G-0,65G-0,63G-0,63G	110,59 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	103,6G-3,61G-3,59G- 3,59G-3,59G-3,63G-3,69G- 3,69G-3,69G-3,6G-3,6G	103,55 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		94,05G-4,42G	94,17 G	0,74	0,74
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		114,28G- 114,28G - 4,28G	114,03 G	0,12	0,12
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,48G-7,78G	97,45 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,69G-8,71G-8,74G-8,72G- 118,73G/-8,75GG -8,78G-8,74G-8,8G-8,8G	118,74	G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		111,18G-1,18G-1,16G-1,16G- 111,16G/-1,2G --1,26G-1,25G-1,19G-1,17G-1,17G	111,12	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		115,04G-5,04G-5,42G-5,42G- 115,42G/-5,58GG -5,58G-5,52G-5,57G-5,5G-5,5G	115,4	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,89G-3,2G	102,86	G	1,9	1,9
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		100,4G-0,41G	100,3	G	0,55	0,55
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		103,43G-3,52G	103,38	G	2,7	2,7
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	104,07G-4,07G-3,89G-4,01G- 104,01G/-4,01GG -4,01G-3,9G-3,9G-3,63G-3,63G	104,07	G	2,32	2,32
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		116,1G-6,46G	116,09	G	1,98	1,98
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,68G-6,68G-6,72G-6,72G-6,78G-6,84G-6,76G-6,7G-6,61G-6,61G	106,72	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		131,68G- 131,68G/-1,68G	131,7	G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		108,24G-8,35G	108,19	G	0,19	0,19
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,69G-6,98G	96,66	G	2	2
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,1G-4,1G	104,05	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		97,07G-7,31G	97,04	G	1,99	1,99
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	105,5G-5,51G	105,45	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,28G-6,28G-6,22G-6,22G- 126,22G/-6,28GG -6,37G-6,36G-6,29G-6,27G-6,27G	126,21	G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		103,34G-3,34G	103,28	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		127,06G-7,07G-7,23G-7,23G- 127,23G/-7,21GG -7,2G-7,18G-7,19G-7,17G-7,17G	127	G	0,23	0,23
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		106,84G-6,84G	106,8	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,349999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,08G-0,08G-0,07G-0,07G- 130,07G/-0,14GG -0,22G-0,22G-0,22G-0,17G-0,17G	130,09	G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		115,74G-5,86G	115,69	G	0,36	0,36
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		109,03G-9,03G	109,03	G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		139,7G-9,7G-9,68G-9,68G- 139,68G/-9,75GG -9,8G-9,8G-9,8G-9,8G-9,71G-9,71G	139,62	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,6G-1,73G	111,55 G	0,31	0,31
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		107,34G-7,41G	107,35 G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,46G-9,74G	99,42 G	2,05	2,05
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	103,07G-3,12G-3,02G-3,07G-103,07G-3,07GG-3,07G-2,94G-2,94G-2,85G-2,85G	103,07 G	2,53	2,53
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		114,61G-4,89G	114,56 G	2,14	2,14
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		134,41G-4,42G-4,35G-4,35G-134,35G-4,42GG-4,52G-4,51G-4,42G-4,4G-4,4G	134,35 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	131,11G-1,09G-1,13G-1,13G-131,13G-1,17GG-1,27G-1,18G-1,15G-1,14G	131,07 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,16G-0,03G-0,14G-0,12G-0,04G-0,03G-0,02G	110,03 G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		104,18G-4,2G	104,25 G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		125,28G-5,27G-5,26G-5,26G-125,26G-5,32GG-5,41G-5,33G-5,3G-5,3G	125,23 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,4G-0,55G	110,34 G	0,41	0,41
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		106,18G-6,17G	106,19 G	0,11	0,11
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		103,87G-3,95G	103,88 G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,52G-6,78G	96,46 G	2,11	2,11
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	106,89G-6,89G-6,89G-6,89G-6,94G-7,02G-6,95G-6,91G-6,91G	106,83 G	0,02	0,02
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		116,17G-6,32G	116,08 G	0,55	0,55
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		138,55G-8,52G-8,78G-8,79G-138,74G-8,73GG-8,72G-8,7G-8,7G-8,74G-8,72G-8,7G	138,47 G	0,42	0,42
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,74G-1,08G	110,74 G	1,78	1,78
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,5G-0,28G-0,27G-0,3G-0,3G-0,31G-0,33G-0,31G-0,44G-0,44G	100,27 G	0,31	0,31
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		105,93G-5,93G	105,89 G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		112,66G-2,7G-2,68G-2,68G-112,67G-2,69GG-2,71G-2,68G-2,65G-2,67G-2,67G	112,63 G	0,39	0,39
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		105,78G-5,93G	105,74 G	0,49	0,49
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		133,89G-4,19G	133,86 G	2,25	2,25
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		102,02G-2,02G-1,99G-1,99G-2,05G-2,14G-2,13G-2,03G-2,03G	101,95 G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		93,81G-4,08G	93,77 G	2,12	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		108,55G-8,55G	108,64	G	0,25	0,25
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		104,35G-4,27G-4,22G-4,32G-4,32G-4,32G-4,42G-4,37G-4,32G-4,32G-4,37G	104,35	G	0,06	0,06
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	102,69G-2,69G-2,68G-2,69G-2,69G-102,69G-2,77G-2,77G-2,77G-2,77G-2,77G	102,41	G	2,6	2,6
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		125,72G-5,95G	125,7	G	0,73	0,73
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		103,91G-3,84G-3,93G-3,89G-3,93G-3,98G-3,9G-3,9G	103,8	G	0,01	0,01
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		106,89G-6,91G-7,14G-7,14G-7,14G-7,17G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G	106,83	G	0,58	0,58
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		107,56G-7,48G	107,46	G	0,06	0,06
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		103,98G-4,03G	104	G	0,44	0,44
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,22G-9,47G	99,18	G	2,29	2,29
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	105,01G-5,14G	105,03	G	0,16	0,16
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		106,77G-6,83G	106,84	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		151,08G-1,16G-1,07G-1,07G-1,29G-1,29G-1,19G-1,19G-1,13G-1,13G	151,09	G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, Oll 2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		124,45G-4,49G-124,48G-4,62G-4,5G-4,4G-4,35G	124,36	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		97,85G	97,81	G	2,35	2,35
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		103,86G-3,79G	103,78	G	0,04	0,04
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		122,71G-2,72G-2,68G-2,68G-122,68G-2,75G-2,87G-2,85G-2,74G-2,72G	122,64	G	0,05	0,05
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		106,4G-6,58G	106,31	G	0,65	0,65
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		130,93G	130,94	G	2,44	2,44
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		109,03G-9,1G-9,3G-9,3G-9,3G-9,3G-9,32G-9,34G-9,34G-9,34G-9,18G-9,18G	108,98	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		148,78G-8,74G-8,67G-8,67G-148,67G-8,77G-8,92G-8,92G-8,92G-8,92G-8,8G-8,77G-8,77G	148,64	G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,22G-3,35G	103,13	G	3,3	3,3
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,23G-7,45G	97,19	G	2,34	2,34
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		105,63G-5,62G	105,48	G	0,1	0,1
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	102,57G-2,57G-2,57G-2,08G-2,17G-102,17G-2,17G-2,17G-1,72G-1,72G-1,72G-1,72G	102,24	G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.28	19.03.	A1HFF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		118G-8G-8G-8G-8G- 118G- 8G-8G-8G-8G-8G-8G	118	G	0,19	0,19
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	146,13G-6,19G-6,22G- 6,22G- 146,22G- - 6,3G- - 6,44G-6,44G-6,42G-6,33G- 6,29G-6,28G	146,12	G	0,22	0,22
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		105,69G-5,98G	105,62	G	0,71	0,71
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		105,04G-4,94G	104,98	G	0,34	0,34
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		95,97G	95,93	G	1,84	1,84
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		105,16G-5,13G	105,05	G	0,18	0,18
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	104,67G-4,56G	104,59	G	0,29	0,29
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		124,25G-4,25G-4,24G- 4,22G-4,22G- 124,22G- - 4,27G-4,44G-4,43G-4,31G- 4,29G-4,29G	124,17	G	0,08	0,08
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		119,19G-9,45G	119,15	G	2,41	2,41
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		110,42G-0,7G	110,35	G	0,93	0,93
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		139,56G-9,56G-9,96G-40G- 139,91G- -9,9G-9,88G- 9,86G-9,84G	139,48	G	0,76	0,76
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		129,3G-9,19G-9,37G- 9,37G- 129,37G- - 9,46GG- - 9,57G-9,57G-9,57G-9,49G- 9,49G	129,35	G	0,49	0,49
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		148,47G-8,5G-8,91G- 8,91G- 148,91G- - 8,9G- - 8,92G-8,85G-8,87G-8,84G- 8,84G	148,43	G	0,76	0,76
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	101G-1G-1G-1G- 101G- 1G-1G-0,93G-0,8G-0,8G- 0,8G	101	G	2,9	2,9
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		151,89G-1,91G-1,85G- 1,85G- 151,85G- - 1,92GG- - 2,09G-2,09G-1,99G-1,92G- 1,92G	151,82	G	0,21	0,21
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		105,24G-5,47G	105,18	G	0,87	0,87
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		108,33G-8,59G	108,29	G	1,05	1,05
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		104,96G-5,12G	105	G	0,38	0,38
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		101,52G-1,65G	101,65	G	0,09	0,09
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, Oll 4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		144,05G-4,05G-4,1G-4,1G- 4,1G-4,1G- 144,1G- - 4,13G- - 4,29G-4,29G-4,29G-4,29G- 4,03G-4,03G	144,12	G	0,05	0,05
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		102,78G-2,76G	102,62	G	0,23	0,23
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		122,95G	122,98	G	2,73	2,73
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		127,13G-7,19G-7,54G- 7,54G- 127,54G- - 7,54GG- - 7,57G-7,52G-7,5G-7,47G- 7,47G	127,12	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	100,32G/-100,32G/-0,24G	100,45 G	2,97	2,97
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		106,96G-7,38G	106,96 G	2,72	2,72
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		118,53G-8,56G-8,64G-8,5G-8,47G	118,53 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		119,34G-9,42G-9,42G-9,36G-9,36G-119,36G-9,42G-9,47G-9,44G-9,33G-9,26G-9,26G	119,32 G	0,58	0,58
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		122,96G-3,05G-3,01G-3,01G-123,01G/-3,07GG-3,23G-3,2G-3,1G-3,07G-3,04G	122,95 G	0,36	0,36
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,24G-6,28G-116,25G/-6,43G-6,26G-6,14G-6,15G-6,11G	116,17 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		109,59G-9,56G	108,99 G	1,04	1,04
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		111,92G-2,23G	111,92 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		110,3G	110,23 G	0,7	0,7
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	99,54G-9,54G-8,94G-8,94G-98,94G/-9,05GG-8,44G-8,44G-8,44G-9,07G-9,07G	99,31 G	3,09	3,09
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		104,75G-4,75G	104,52 G	0,34	0,34
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	99,05G-9,05G-8,84G-8,84G-98,84G/-9,05GG-9,05G-9,03G-8,88G-8,86G-8,86G	99,05 G	3,11	3,11
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		87,97G-8,28G	87,97 G	2,76	2,76
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	141,86G-1,88G-1,88G-1,88G-141,88G/-1,96GG-2,16G-2,15G-1,96G	141,73 G	0,6	0,6
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		155,78G-5,64G-6,27G-6,27G-156,27G/-6,25GG-6,22G-6,22G-6,22G-6,15G-6,15G	155,53 G	1,14	1,14
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		90,34G-0,76G	90,39 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		167,86G-7,99G-7,94G-7,94G-167,94G/-8,01GG-8,24G-8,21G-8G-7,98G	167,85 G	0,5	0,5
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		130,02G-0,05G-29,94G-129,94G/-30,07G-0,35G-0,27G-0,27G-0,09G-0,11G	129,81 G	0,25	0,25
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		99,69G-100,03G	99,58 G	3,9	3,89
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		130,62G	130,58 G	3,03	3,03
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	98,32G-98,32G/-8,32G	98,32 G	3,15	3,15
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		105,72G-5,52G	105,61 G	0,88	0,88
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		112,61G-2,75G-3,24G-3,24G-3,24G-3,18G-3,19G-3,19G-3,19G-3,19G-3,1G-3,1G	112,61 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		94,48G	94,48 G	2,95	2,95
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	96,8G-6,8G-6,46G-6,46G- /96,46G //-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	96,49 G	3,28	3,28
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		109,15G-9,28G	109,05 G	2,02	2,02
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		108,83G-9,26G	108,85 G	1,55	1,55
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		126,13G-6,11G-6,01G- /126,01G //-6,38G-6,27G- 6,12G-6,08G-6,06G	125,92 G	0,58	0,58
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	131,33G-1,33G-1,28G- 1,28G- /131,28G - /1,35GG - 1,58G-1,57G-1,35G	131,14 G	0,79	0,79
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		123,23G	123,16 G	3,1	3,1
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	97,5G-7,5- /97,5G - /7,5G	97,5 G	3,2	3,2
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	161,45G- /161,52G - /1,46G	161,2 G	0,84	0,84
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		161,29G-1,45G-1,37G- 1,37G- /161,37G - /1,44GG - 1,7G-1,66G-1,49G-1,42G- 1,39G	161,28 G	0,67	0,67
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, Bll 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		103,43G-4,57G	103,92 G	2,57	2,57
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,47G-1,48G	101,47 G	0,01	0,01
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	96,32G-6,32G-6,32G- 6,32G- /96,32G - /6,32GG - 6,32G-6,32G-6,27G-6,27G- 6,27G-6,27G	96,32 G	3,29	3,29
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		106,83G-6,71G	106,62 G	0,83	0,83
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		89,69G-90,17G	89,68 G	3	3
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		161,74G- /161,55G	161,44 G	0,39	0,39
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		96,96G-7,38G	96,88 G	4,21	4,21
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		141,4G-1,45G-2,29G- /142,21G //-2,08G-2,12G- 1,99G-2,05G-1,96G-1,96G	141,26 G	1,49	1,49
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		111,16G	111,09 G	3,2	3,2
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	96G-6G-5,9G-6,01G- /96,01G //-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G- 6,07G	96,07 G	3,3	3,29
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		111,73G-1,83G-1,83G- 1,85G-1,85G-1,85G-1,85G- 1,85G	111,86 G	1,14	1,14
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		158,48G-8,48G-8,34G- 8,34G- /158,34G - /8,43GG - 8,81G-8,81G-8,62G-8,48G- 8,48G-8,48G	158,34 G	0,66	0,66
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		134,59G- /134,97G - /4,87G	134,36 G	1,8	1,8
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		109,98G-10,03G-0G-9,72G- 9,72G	109,84 G	1,1	1,1
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	107,02G-7,13G	106,73 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019		Einheitspreis 16.05.2019		Rendite nach	
												ISMA	B/F
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	96G- 96G/-5,996G	96	G	3,29	3,29	
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		95,81G-6,34G	95,81	G	3,23	3,23	
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		155,98G-6,03G-5,84G- 5,84G-5,84G-5,84G- /155,84G/-5,91G-6,2G- 6,2G-5,89G-5,89G	156,11	B*	0,86	0,86	
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	95,77G-5,77G-5,74G- 5,77G- 95,8G/-5,77G- 5,77G-5,72G-5,72G-5,77G- 5,77G	95,65	G	3,29	3,29	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		114,35G-4,59G-4,44G- 4,44G-4,44G-4,49G-4,73G- 4,73G-4,47G-4,47G	114,38	G	0,96	0,96	
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		123,9G-4,38G	123,84	G	3,36	3,36	
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	94,67G- 95,36G/-5,19G	95,55	G	3,32	3,32	
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OIL 2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		145,49G- 145,69G/-5,92G- 5,62G-5,4G-5,39G	145,58	G	1,7	1,7	
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		156,13G- 156,75G/-6,45G	155,83	G	1,7	1,7	
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		123,11G-3,81G	123,14	G	3,45	3,44	
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	95,07G- 95,7G/-5,38G	95,07	G	3,3	3,3	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	159,46G-9,71G-9,73G- 9,73G- 159,73G/-9,82GG- 60,14G-0,14G-59,93G-9,8G	159,52	G	1,14	1,14	
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		169,17G-9,49G-9,27G- 9,27G-9,27G-9,27G- /169,27G/-9,32G-9,66G- 9,66G-9,66G-9,28G-9,28G	169,2	G	0,98	0,98	
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		153,43G-3,51G-4,3G- 4,33G- 154,12G/-4,08GG- 4,08G-4,02G-3,87G	153,28	G	1,75	1,75	
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		101,28G-2,41G	101,77	G	2,74	2,73	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		169,6G-9,92G-9,62G- 169,62G/-9,69G-70,28G- 0,24G-69,89G-9,87G-9,82G	169,48	G	0,49	0,49	
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		96,81G-6,9G	96,9	G	4,42	4,42	
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	96G- 96,11G/-6,11G	96,25	G	3,24	3,24	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		141,3G-1,3G-1,3G-1,31G- 1,31G- 141,31G/-1,39GG- 1,89G-1,89G-1,55G-1,45G- 1,45G	141,34	G	0,68	0,68	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		151,32G-1,28G-1,02G- 150,97G/-1,65G-1,52G- 1,22G-1,19G-1,19G	150,89	G	0,87	0,87	
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		120,35G-1,22G	120,48	G	3,51	3,51	
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		165G-5,05G-6,09G-5,72G- 5,63G-5,47G	164,77	G	1,89	1,89	
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		137,52G-7,62G-7,63G- 7,63G-8,39G-8,39G-8,39G- 8,35G-8,18G-8,18G	137,49	G	2,15	2,15	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		115,25G	115,06	G	1,3	1,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		147,28G-7,31G-7,19G- 147,21G -7,23G-7,58G- 7,42G-7,19G-7,13G	146,98 G	1,14	1,14
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	155,14G-5,14G-5,16G- 5,16G- 155,16G -5,23GG- 5,6G-5,6G-5,2G-5,2G	154,92 G	1,26	1,26
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		125,63G-5,6G	125,84 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		97,46G-8,19G	97,53 G	3,38	3,38
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		118,8G-9G	118,48 G	1,99	1,99
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		155,01G-5,28G-5,08G- 5,08G- 155,08G -5,17GG- 5,84G-5,84G-5,43G-5,35G- 5,35G	155,12 G	0,58	0,58
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		112,48G-1,98G-1,97G- 1,97G-1,97G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G	112,2 G	1,7	1,7
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		112,45G-2,63G	112,44 G	0,98	0,98
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,29G-9,1G	88,41 G	3,33	3,33
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		114,08G-3,75G-3,75G- 3,75G-3,83G-4,34G-4,34G- 3,99G-3,9G-3,9G	113,74 G	0,82	0,82
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		108,12G-8,02G	108,02 G	1,74	1,74
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	105,73G-5,73G	105,45 G	1,35	1,35
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		112,78G-3,3G	113,26 G	1,43	1,43
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		99,78G-100,48G	99,83 G	3,45	3,45
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		117,61G-8,01G-7,79G- 7,79G-7,79G-7,8G-8,13G- 8,13G-7,75G-7,75G	117,72 G	1,27	1,27
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		113,71G-4,13G	113,45 G	2,06	2,06
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		101,6G-1,51G	101,46 G	2,68	2,68
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		104,63G	104,53 G	1,32	1,32
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		174,13G-4,51G-4,3G-4,3G- 174,3G -4,35G-4,86G- 4,28G-4,28G	174,23 G	1,37	1,37
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	117,97G-8,35G-8,25G- 8,25G-8,25G-8,25G-8,31G- 8,7G-8,7G-8,27G-8,27G	118 G	1,61	1,61
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		179,57G-9,57G-9,51G- 9,51G- 179,51G -9,54GG- 80,12G-0,12G-79,44G- 9,44G	179,39 G	1,42	1,42
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		189,23G-90,08G-89,65G- 9,65G- 189,65G -9,76GG- 90,85G-0,83G-0,08G- 89,95G-9,95G	189,59 G	1,13	1,13
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		141,87G-2,28G-2,25G-3G- 2,7G	141,28 G	2,44	2,44
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		107,88G-7,56G	107,23 G	1,52	1,52
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	115,25G	114,68 G	1,68	1,68

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		129,3G-9,25G	127,51 G	2,41	2,41
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		84,99G-5,33G	85,02 G	3,46	3,46
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		107,52G-7,52G-7,59G-7,71G-8,62G-8,41G-7,59G-7,79G	107,04 G	1,32	1,32
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		135,57G-5,94G	136,8 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,84G-9,85G-9,84G-9,84G- 109,84G -9,88GG-9,93G-9,93G-9,93G-9,91G-9,9G-9,9G	109,84	G	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 123	104,22G- 104,22G -4,22G	104,26	G	0,18
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1		R 126	99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93	G	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,5G-4,53G-4,47G-4,47G-4,47G-4,53G-4,59G-4,59G-4,59G-4,55G	104,48	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		103,96G-3,96G	103,92	G	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,15G-1,15G	101,15	G	
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	103G-2,99G-2,99G-2,99G-2,99G-2,99G- 102,99G -2,99G-3G-3G-3G-2,99G-2,99G	103	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	103,65G-3,64G-3,64G-3,64G- 103,64G -3,64GG-3,66G-3,66G-3,66G-3,64G-3,64G	103,64	G	
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	113,43G-3,43G-3,43G-3,43G- 113,43G -3,45GG-3,48G-3,48G-3,48G-3,46G-3,46G	113,43	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	100,42G-0,51G-0,51G-0,51G-0,51G- 100,51G -0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	-0,35
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	108,84G-8,85G-8,83G-8,83G- 108,83G -8,88GG-8,93G-8,93G-8,93G-8,9G-8,9G	108,83	G	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	103,17G-3,57G-3,56G-3,56G- 103,56G -3,59GG-3,63G-3,63G-3,63G-3,6G-3,6G	103,56	G	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 465	101,72G-1,77G	101,67	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G	100,77	G	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	104,05G-4,03G-4,02G-4,06G-4,08G-4,11G-4,07G-4,08G-4,08G	104,05	G	
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	107,87G-7,87G-7,86G-7,86G- 107,86G -7,88GG-7,9G-7,9G-7,9G-7,88G-7,88G	107,87	G	
Euro	1.000	26.06.19	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 383	100,2G- 100,2G -0,2G	100,2	G	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	102,38G-2,38G-2,38G-2,38G- 102,38G -2,39GG-2,39G-2,39G-2,39G-2,39G-2,39G	102,38	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,57G-8,57G-8,56G-8,56G- 108,56G/-8,6G --8,65G-8,65G-8,65G-8,61G-8,61G	108,57	G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,21G-5,21G-5,21G-5,21G- 105,21G/-5,23GG -5,23G-5,25G-5,24G-5,23G-5,23G-5,23G	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	103,21G- 103,2G/-3,21G	103,2	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	103,66G-3,63G-3,56G-3,56G-3,56G-3,63G-3,72G-3,72G-3,72G-3,65G-3,65G	103,56	G	0,15	0,15
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	107,56G-7,8G-7,56G-7,56G-7,56G-7,63G-7,83G-7,83G-7,83G-7,71G-7,71G	107,6	G	0,91	0,91
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	107,23G-7,25G	107,12	G	0,75	0,75
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,81G-8,84G-8,81G-8,81G- 108,81G/-8,86GG -8,92G-8,92G-8,92G-8,88G-8,88G	108,82	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		103,9G-3,94G	103,87	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,09G-8,07G-8,07G-8,07G- 108,07G/-8,08GG -8,1G-8,1G-8,1G-8,09G-8,09G	108,07	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,42G-1,42G-1,42G-1,42G- 101,42G/-1,42GG -1,42G-1,42G-1,42G-1,42G	101,42	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	G	-0,28	
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	109,64G-9,68G-9,64G-9,64G-9,64G- 109,64G/-9,69G -9,74G-9,74G-9,74G-9,74G-9,74G-9,71G-9,71G	109,64	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-3,3G-3,29G-3,29G-3,29G- 103,29G/-3,3G --3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,3G-3,3G	103,29	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	99,82G-9,86G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,86G	99,82	G	3,42	
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	100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G	-0,24	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,23G-2,23G-2,23G-2,23G-2,23G- 102,23G/-2,24G -2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,49G-7,5G-7,49G-7,49G-7,49G- 107,49G/-7,52G-7,56G-7,56G-7,54G-7,53G-7,53G	107,49 G		
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,45G-1,45G-1,45G-1,45G- 101,45G/-1,45GG-1,45G-1,45G-1,45G-1,45G	101,46 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,36G-6,36G-6,36G-6,36G- 106,36G/-6,38G-6,42G-6,42G-6,42G-6,39G-6,39G	106,36 G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,7G-0,69G-0,69G-0,69G- 100,69G/-0,69G-0,69G-0,69G-0,69G-0,69G	100,7 G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,93G-0,93G-0,91G-0,91G- 110,91G/-0,95G-1G-1G-1G-0,97G-0,97G	110,91 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		109,41G-9,44G-9,41G-9,41G- 109,41G/-9,47GG-9,53G-9,53G-9,49G-9,49G	109,42 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)		103,26G-3,26G-3,24G-3,25G- 103,25G/-3,26GG-3,27G-3,26G-3,26G-3,26G-3,26G	103,25 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)		101,41G-1,45G	101,4 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		106,58G- 106,58G/-6,58G	106,6 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,16G-3,11G	103,15 G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,77G-0,76G	100,77 G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,92G-0,93G-0,92G-0,92G- 0,92G-0,93G-0,94G-0,94G-0,94G-0,93G-0,93G	100,92 G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		99,76G-9,79G	99,7 G	0,13	0,13
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,87G-1,86G-1,82G-1,82G- 1,82G-1,82G-1,87G-1,92G-1,92G-1,92G-1,89G-1,89G	101,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		103,34G-3,39G	103,27 G	0,22	0,22
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,27G-2,31G	102,23 G		
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			102,81G	102,7 G	0,33	0,33
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,44G-1,47G	101,44 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			119,41G-/119,41G/-9,41G	119,22 G	0,22	0,22
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			108,5G-8,79G	108,45 G	1,21	1,21
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		125,95G-5,97G-6,21G-6,21G-/126,21G/-6,2G--6,19G-6,19G-6,19G-6,16G-6,16G	125,93 G	0,63	0,63
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			110,13G-0,13G-0,42G-0,42G-0,42G-0,46G-0,44G-0,44G-0,44G-0,38G-0,38G	110,14 G	0,79	0,79
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			102,3G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,3 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			111,58G-1,56G-1,61G-1,64G-/111,63G/-1,61GG-1,61G-1,6G-1,61G-1,6G-1,59G	111,54 G	0,08	0,08
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			108,38G-8,37G-8,55G-8,55G-8,53G-8,52G-8,52G-8,52G-8,49G-8,49G	108,33 G	0,38	0,38
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		100,63G-0,63G-0,69G-0,73G-0,82G-0,77G-0,71G-0,7G-0,62G	100,63 G	0,29	0,29
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			97,86G-8,03G-8,07G-8,07G-8,12G-8,33G-8,33G-8,25G-8,12G-7,87G	97,93 G	1,14	1,14
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		102,99G-3G	102,97 G	0,76	0,76
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		124,82G-5,19G	124,85 G	3,16	3,16
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		110,48G-0,39G	110,38 G	3,37	3,37
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		101,7G-1,7G-1,64G-1,64G-1,64G-1,7G-1,76G-1,76G-1,76G-1,76G-1,76G-1,72G-1,66G	101,73 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			107,14G-7,19G-7,17G-7,17G-7,17G-/107,17G/-7,2G-7,23G-7,23G-7,23G-7,21G-7,21G	107,17 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			109,71G-9,7G-9,66G-9,66G-9,66G-/109,66G/-9,71G-9,76G-9,76G-9,76G-9,73G-9,73G	109,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,73G/-102,73G/-2,75G	102,73	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)		102,44G-2,49G	102,41	G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	107,89G/-107,9G/-7,88G	107,92	G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		103,16G-3,17G-3,16G- 103,17G/-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-4,28G-4,27G-4,27G/-104,28G/-4,28GG-4,28G-4,28G-4,28G-4,28G-4,28G	103,17	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,28G-4,28G-4,28G-4,28G-4,28G	104,28	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,66G-7,65G-7,65G-7,65G-7,65G- 107,65G/-7,66GG-7,69G-7,69G-7,69G-7,67G-7,67G	107,65	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	102,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G	102,35	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	107,6G-7,61G-7,62G- 107,62G/-7,67G-7,73G-7,72G-7,68G-7,69G-7,68G	107,6	G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	107,45G-7,45G-7,44G-7,45G- 107,45G/-7,48GG-7,48G-7,52G-7,51G-7,49G-7,49G-7,49G	107,44	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	101,29G-1,29G-1,29G-1,29G- 101,29G/-1,29GG-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,29	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	103,77G-3,77G-3,77G-3,77G- 103,77G/-3,79GG-3,81G-3,8G-3,79G-3,79G-3,79G	103,77	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	101,25G-1,23G-1,21G-1,24G-1,25G-1,33G-1,31G-1,28G-1,28G-1,28G	101,2	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	101,08G-1,08G-1,03G-1,03G-1,03G-1,08G-1,14G-1,14G-1,14G-1,1G-1,1G	101,03	G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	105,27G- 105,27G/-5,27G	105,26	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	102,12G-2,08G-2,03G-2,03G-2,09G-2,18G-2,18G-2,18G-2,12G-2,12G	102,03	G	0,08	0,08
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	107,33G-7,34G	107,22	G	0,76	0,76
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,75G-0,8G	100,75	G	-0,39	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		101,98G-2,29G	101,97	G	1,13	1,13
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		108,81G-8,79G-8,76G-8,76G-8,76G- 108,76G/-8,81G-8,86G-8,86G-8,86G-8,83G-8,83G	108,77	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	107,34G-7,34G-7,33G-7,33G- 107,33G/-7,36G-7,4G-7,4G-7,4G-7,37G-7,37G	107,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,21G-7,2G-7,21G-7,21G- /107,21G/-7,22GG- 7,24G-7,24G-7,24G-7,22G-7,22G	107,21	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	101,64G-1,65G-1,65G-1,65G- /101,65G/-1,65GG- 1,65G-1,65G-1,65G-1,65G-1,65G	101,66	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	99,96G-9,96G-9,96G-9,96G- /99,96G/-9,96GG- 9,96G-9,96G-9,96G-9,96G-9,96G	99,96	G	1,45
Euro	1.000	07.07.20	07.JAJ0	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- /100,35G/-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,31
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,2G- /104,19G/-4,23G	104,19	G	
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,52G-1,52G-1,52G-1,52G- /101,52G/-1,53G- 1,53G-1,53G-1,53G-1,53G-1,53G	101,52	G	-0,28
Euro	1.000	28.04.25	28.JAJ0	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-1,37G-1,37G-1,37G- /101,38G- 1,38G-1,38G-1,38G-1,38G-1,38G	101,37	G	-0,3
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	100,12G-0,12G	100,12	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	100,35G-0,34G-0,34G-0,34G- /100,34G/-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,27
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	101,09G-1,09G-1,09G-1,09G- /101,09G/-1,09GG- 1,09G-1,09G-1,09G-1,09G-1,09G	101,08	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	100,69G- /100,69G/-0,7G	100,7	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	100,62G-0,63G-0,63G-0,63G- /100,63G/-0,63G- 0,63G-0,63G-0,63G-0,63G-0,63G	100,63	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/-4,33G- 4,35G-4,35G-4,35G-4,35G-4,33G	104,31	G	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	110,09G-0,09G-0,09G-0,09G- /110,09G/-0,13GG- 0,13G-0,18G-0,18G-0,18G-0,15G	110,09	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	110,67G-0,67G-0,64G-0,64G- /110,64G/-0,69GG- 0,74G-0,74G-0,71G-0,7G-0,7G	110,65	G	
Euro	1.000	15.01.21	15.JAJ0	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,46G-0,46G-0,46G-0,46G- /100,46G- 0,46G-0,46G-0,46G-0,46G-0,46G	100,46	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	100,86G-0,89G	100,86	G	-0,34
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	101,77G-1,82G-1,78G-1,78G- /101,78G- 1,88G-1,88G-1,84G-1,8G	101,78	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	Niedersachsen, Land Landesschatzanweisungen v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,68G-0,68G-0,68G-0,67G	100,65 G	-0,37	
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	103,63G-3,66G	103,57 G	0,17	0,17
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	100,3 G	-0,42	
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	105,32G-5,34G	105,25 G	0,3	0,3
US\$	100.000	16.10.20	16.JAJO	NRWOLD	DE000NRWOLD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 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	100,04G-0,04G	100,04 G	2,62	2,61
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	99,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,25G-9,25G-9,25G-9,25G	99,23 G	2,39	2,39
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	99,42G-9,42G	99,42 G	2,49	2,49
US\$	100.000	17.06.19	17.06.	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land Medium - Term Notes 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,96G-9,95G-9,96G-9,96G- 99,96G-9,96G -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,42	2,39
US\$	100.000	25.07.19	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,83G-9,83G	99,83 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)		92,2G-2,2G-2,25G-2,25G- 92,25G -2,25G-2,25G-2,25G-2,25G	91,97 G	8,89	8,88
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,53G-7,53G-7,53G-7,53G- 107,53G-7,55G -7,58G-7,58G-7,58G-7,57G-7,56G-7,56G	107,53 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,82G-6,82G-6,81G-6,81G- 106,81G-6,84G -6,88G-6,87G-6,85G-6,85G-6,85G	106,81 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,11G-1,11G-1,11G-1,11G- 101,11G-1,11G -1,12G-1,12G-1,11G-1,11G-1,11G	101,11 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,11G-3,1G-3,1G-3,1G-3,1G- 103,1G-3,11G -3,13G-3,13G-3,13G-3,11G-3,11G	103,1 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,98G-1,99G-1,98G-1,98G- 101,98G-2G-2,02G -2G-2G-2G	101,98 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,68G-1,75G-1,69G-1,69G-1,69G-1,76G-1,85G-1,85G-1,85G-1,85G-1,79G-1,79G	101,7 G	0,14	0,14
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,2G-0,26G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,26G	100,26 G	-0,31	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,54G-9,53G-9,53G-9,53G	99,53 G	2,56	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102,45G-2,58G-2,47G-2,47G-2,47G-2,54G-2,64G-2,64G-2,64G-2,57G-2,57G	102,47 G	0,18	0,18
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,81G-9,81G-9,82G-9,78G-9,78G-9,78G- /109,78G //-9,83G-9,88G-9,88G-9,88G-9,84G-9,84G	109,79 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	107,83G-7,83G-7,82G-7,82G- /107,82G / -7,83G G-7,85G-7,85G-7,85G-7,85G-7,83G-7,83G	107,83 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,43G-7,41G-7,4G-7,4G- /107,4G //-7,44G-7,48G-7,48G-7,47G-7,45G-7,45G	107,4 G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,62G-0,62G-0,62G-0,62G- /100,62G / -0,62G G-0,62G-0,62G-0,62G-0,62G	100,62 G	-0,36	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,25G-1,25G	101,25 G	-0,34	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	105,23G- /105,23G / -5,23G	105,26 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	100,37G-0,37G-0,37G-0,37G- /100,37G / -0,37G G-0,37G-0,37G-0,37G-0,37G	100,37 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	109,96G-9,98G-9,94G-9,94G- /109,94G / -9,99G G-9,99G-10,04G-0,04G-0,04G-0,01G-0,01G	109,95 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	102,71G-2,67G-2,67G-2,61G-2,61G-2,61G-2,68G-2,77G-2,77G-2,77G-2,71G-2,71G	102,62 G	0,15	0,15
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,75G-9,75G	99,75 G	4,25	4,25
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,18G-0,17G-0,17G-0,18G-0,18G-0,17G-0,18G-0,18G-0,17G-0,17G	100,18 G	-0,17	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	107,26G-7,26G-7,26G-7,26G- /107,26G / -7,31G -7,37G-7,39G-7,39G-7,29G-7,29G	107,25 G	0,5	0,5
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	103,8G-3,78G	103,77 G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,07G-1,02G	101,03 G	2,56	2,56
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)		102,36G-2,38G	102,23 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)		103,96G-3,94G	103,96 G	3,16	3,16
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		101,42G-1,46G	101,42 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,86G-4,88G-4,88G-4,86G- 104,86G/-4,86GG- 4,87G-4,88G-4,88G-4,86G-4,86G	104,87 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		98,23G-8,43G	98,37 G	2,55	2,54
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		104,5G-4,5G	104,5 G	8,95	8,95
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,21 G	15,69	14,82
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		104,15G-3,71G	103,75 G	0,43	0,43
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		102,98G-3,03G	102,99 G	0,09	0,09
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-0,2G	100,25 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)		100,9G- 100,87G/-0,87G	100,88 G	0,14	0,14
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		99,59G-9,42G	99,39 G	4,02	4,02
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		99,14G-100,42G	99,91 G	3,7	3,69
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		87,08G-7G-6,97G-6,96G-6,97G-6,98G-6,97G-6,97G-6,97G	86,9 G	10,66	10,63
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		89,08G-9,08G	89,23 G	2,24	2,24
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		96G-6G	96 G	1,04	1,04
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,78G-9,78G	99,76 G	1,21	1,21
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	107,88G-7,88G-7,89G-7,89G-7,88G-7,92G-7,92G-7,92G-7,92G	107,88 G	0,03	0,03
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	100,64G-0,64G-0,63G-0,63G-0,63G-0,65G-0,68G-0,68G-0,68G-0,66G-0,66G	100,64 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	102,07G-2,11G	102,05 G		
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	99,29G-9,26G	99,25 G	3,3	3,29
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		102,88G-2,88G-2,87G-2,87G- 102,87G/-2,87GG- 2,88G-2,88G-2,88G-2,88G-2,85G-2,85G	102,87 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,88G-2,88G-2,87G-2,87G- 102,87G -2,87GG-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,87	G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		102,6G-2,6G	102,65	G		
BRL	50.000.000 10.000	20.06.19 27.09.19	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	AB Svensk Exportkredit DWM 7,0800000000000001%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		99,53G-9,41G 100,29G-0,29G-0,29G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,33G	99,5 100,3	G G	13,83 7,28	13,83 7,12
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		47,55G-7,81G-7,81G-7,81G- 147,81G -7,81GG-7,81G-7,81G-7,81G-7,81G-7,81G	47,97	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)		100,26G-0,18G-0,2G-0,23G-0,24G-0,28G-0,2G-0,13G	100,11	G	2,34	2,34
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		91,09G-0,89G-0,79G-0,79G-0,79G-0,69G-0,49G-0,49G-0,49G-0,39G-0,39G	91,29	G	1,66	1,66
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		101,49G-1,65G	101,61	G	2,94	2,94
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		100,48G-0,46G	100,49	G	2,73	2,72
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		102,55G-2,39G	102,4	G	2,85	2,85
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		111,42G-1,67G	111,22	G	3,87	3,87
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,08G-8,84G	99,16	G	3,19	3,19
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		97,25G-7,22G-7,15G-7,24G-7,44G-7,27G-7,41G	97,25	G	3,66	3,66
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		95,56G-5,81G-5,81G-5,81G-5,81G-5,53G-6,08G-6,08G-6,08G-6,07G-6,06G	95,78	G	4,69	4,69
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22	G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,09G-3,13G-3,09G-3,15G-3,19G-3,16G-3,12G-3,12G-3,12G	103,09	G	0,74	0,74
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		106,85G-7,02G-6,97G-6,97G-7,04G-7,07G-7,12G-7,04G-7,04G-7,03G	106,94	G	1,33	1,33
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,13G-1,14G	101,11	G	2,92	2,91
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		102,48G-2,49G	102,45	G	3,17	3,17
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,62G-8,93G	98,55	G	5,01	5
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,7G-1,7G	11,7	G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)	S s	101,93G-1,95G	102	G	0,39	0,39	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)	102,84G-2,84G	102,8			G
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)	111,81G-1,84G-1,84G-1,81G-111,82G/-1,82GG-1,81G-1,84G-1,82G-1,81G-1,8G	111,84			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	113,19G-3,18G	113,19	G	0,14	0,14	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)	110,88G-0,87G-0,83G-0,83G-110,83G/-0,86GG-0,89G-0,89G-0,88G-0,85G-0,85G	110,84	G	0,09	0,09
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,51G-0,51G-0,51G-0,51G-100,51G/-0,51GG-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	2,2	2,18	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,44G-3,46G-3,44G-3,44G-103,44G/-3,43GG-3,43G-3,43G-3,43G-3,42G-3,42G	103,46	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		99,69G-9,69G-9,69G-9,67G-9,68G-9,7G-9,71G-9,7G-9,69G-9,67G	99,71	G	2,79	2,79	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,8G-0,92G	100,94	G	1,76	1,74	
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829			6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)	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
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,78G-5,92G-5,94G-105,93G/-5,93G-5,94G-5,94G-5,93G-5,95G	105,93	G	1,89	1,89	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,89G-2,89G-2,89G-2,84G-2,84G-102,89G/-2,85G-2,94G-2,85G-2,85G-2,85G-2,94G	102,9	G	2,1	2,09	
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,7G-1,73G-1,73G-1,73G-1,77G-1,76G-1,76G-1,76G-1,78G	101,78	G	2,02	2,01	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,27G-4,26G	104,24	G	0,27	0,27	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		103,82G-4,42G-4,42G-4,42G-4,32G-4,51G-4,51G-4,51G-4,49G-4,51G	104,32	G	3,96	3,96	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		107G-6,96G	106,96	G	1,99	1,99	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		120,6G-0,6G-0,59G-0,58G-120,59G/-0,59G-0,61G-0,63G-0,61G-0,59G-0,59G	120,59	G	0,47	0,47	
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,96G-111,9G/-1,91G	111,96	G	0,2	0,2	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		98,65G-8,65G	98,65	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.)	103,65G-3,65G	103,65			G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,62G-8,63G-8,63G-8,63G- 108,63G/-8,64GG- 8,65G-8,66G-8,65G-8,64G-8,64G	108,63 G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		101G-1G	101 G	3,16	3,15
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		102,11G-2,09G	102,02 G	0,79	0,79
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			107,58G-7,55G	107,55 G	0,6	0,6
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,49G-4,45G-4,44G-4,44G- 104,41G/-4,42GG- 4,43G-4,42G-4,41G-4,46G-4,46G	104,43 G	0,01	0,01
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,39G- 103,4G/-3,41G	103,39 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,78G-3,78G-3,79G-3,78G- 103,78G/-3,77GG- 3,76G-3,77G-3,76G-3,75G-3,77G	103,79 G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,89G-2,96G-2,97G-2,99G- 113,01G/-3,04GG- 3,04G-3,03G-3,1G-3,1G-3,15G	112,89 G	5,04	5,04
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		102,8G-2,84G	102,63 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,85G- 104,82G/-4,89G	104,91 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,49G-2,48G	102,48 G	0,27	0,27
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,87G-4,86G-4,85G-4,85G- 104,84G/-4,84G-4,85G-4,85G-4,84G- 4,83G-4,83G	104,85 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,55G	99,47 G	1,95	1,94
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,14G-2,29G	102,31 G	0,21	0,21
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		106,49G-6,63G	106,46 G	3,61	3,61
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		102,04G-2,14G-2,14G-2,1G-2,1G-2,18G-2,18G-2,12G-2,12G	102,04 G	0,61	0,61
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			98,73G-8,66G	98,66 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308	Adecco International Financial Services B.V. Medium - Term Notes 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19)		100,62G-0,63G-0,63G-0,6G-100,6G/-0,66G-0,6G-0,62G-0,62G-0,62G-0,62G	100,62 G	1,44	1,44
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)		104,62G-4,62G-4,67G-4,65G-4,65G-4,65G-4,67G-4,68G-4,63G-4,66G-4,66G	104,62 G	0,16	0,16
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,27G-2,3G-2,3G-2,31G-102,31G/-2,31G-2,32G-2,33G-2,3G-2,31G-2,28G	102,25 G	0,29	0,29
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		109,98G-9,99G-9,94G-109,97G/-10,03G-0,09G-0,03G-9,97G	109,85 G	0,85	0,85
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		81G-1G	81 G	8,17	8,16
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	115,67G-5,67G-5,78G-5,78G-115,78G/-5,78G-5,77G-5,77G-5,77G-5,76G	115,65 G	0,33	0,33
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		107,68G-7,79G	107,63 G	0,48	0,48
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,54G-2,58G	102,51 G	0,17	0,17
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		96,85G-6,8G	96,75 G	4,93	4,93
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		100,14G-99,97G	99,97 G	4,84	4,82
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101,25G-1,25G	101,19 G	1	1
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		100,75G-0,66G	100,47 G	1,7	1,7
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		102,88G-2,88G	102,63 G	2,54	2,54
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		102,6G-2,55G-2,66G-2,72G-2,48G-2,52G-2,52G	102,46 G	2,79	2,79
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		97,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	96,26 G	4,58	4,57
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		81,8G-1,2G-1,17G-0,48G-0,48G-0,34G-0,34G-0,34G-0,34G-0,23G-0,23G	79,61 G	6,65	6,65
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		94,51G-4,51G-4,51G-4,51G-4,51G-7,23G-7,22G-6,54G-6,48G	96,99 G	5,16	5,16
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		104,28G-4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,65G-4,65G-4,65G-4,65G	104,28 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	ADT Corp. Registered Notes 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,42G-1,25G-1,27G-1,27G-1,24G-1,301G-1,401G-1,411G-1,481G-1,481G	101,401 G	3,42	3,41
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	101,23G-1,23G-1,22G-1,19G-1,21G-1,24G-1,28G-1,26G-1,23G-1,24G-1,23G	101,2 G		
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-0,82G-0,83G-0,83G-0,83G-0,82G	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	102,49G-2,5G-2,4G-2,4G-2,4G-2,4G-2,47G-2,47G-2,57G-2,57G-2,49G-2,49G	102,41 G	0,44	0,44
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)		101,36G-1,36G	101,42 G	0,13	0,13
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,18G-3,12G-3,09G-3,12G-3,19G-3,2G-3,2G-3,17G-3,17G-3,17G	103,14 G	0,3	0,3
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		74,7G-4,7G	74,7 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		106,79G- 106,8G/-6,84G	106,65 G	3,58	3,58
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		70,25G-0,25G-0,41G- 170,34G //-0,33G-0,36G-0,35G-0,34G-0,33G	70,25 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		71,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 171,39G -1,39G-1,39G-1,39G-1,39G-1,39G	71,39 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		103,16G	102,95 G	0,62	0,62
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,91G- 103,87G/-3,86G	103,91 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		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	0,56	0,56
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		114,15G- 114,17G/-4,18G	114,15 G	0,29	0,29
Euro	100.000	08.07.21	08.07.	A1GTGC	FR00111076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,66G-8,66G-8,65G-8,64G- 108,64G/-8,64G -8,65G-8,66G-8,66G-8,66G-8,64G	108,65 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,84G-0,82G- 110,82G -0,83G-0,83G-0,82G-0,82G	110,83 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		117,11G-7,04G-6,97G-7,04G- 117,04G/-7,04G -7,18G-7,12G-7,06G-7,04G-7,04G	116,98 G	0,79	0,79
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,62G-5,65G-5,62G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,62G-5,63G	105,62 G	0,15	0,15
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,38G- 106,45G/-6,48G	106,4 G	0,38	0,38
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		110,48G	109,93 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		102,04G-2,04G	102,04 G	4,67	4,67
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-8,99G	98,99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	101,37G-1,8G	101,74 G	4,33	4,33
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,49G	101,49 G	7,03	6,96
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,81G-9,81G-100,22G-0,22G-0,22G-99,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	3,02	3,01
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		99,89G-100G-0G-99,92G-9,95G-100,01G-0,1G-0,08G-0,02G-0,03G-0,03G	99,92 G	0,12	0,12
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,56G-9,58G-9,57G-9,58G-9,59G-9,59G-9,59G-9,57G-9,56G-9,56G	99,57 G	2,43	2,43
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,52G-9,47G	99,42 G	2,3	2,3
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,81G-1,74G	101,8 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)		99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,78 G	7,74	7,72
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	94,76G-4,71G	94,73 G	7,71	7,71
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,26G-9,25G-9,27G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G	99,26 G	2,45	2,44
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		95,37G-5,37G	95,37 G	35,37	32,42
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		110,61G-0,82G-0,76G-0,74G-110,74G-0,74GG-0,76G-0,76G-0,76G-0,79G-0,79G	110,67 G	1,98	1,98
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,69G-0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G	100,69 G	1,77	1,77
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		35,94G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,7G-5,73G	35,89 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		104,46G-4,46G	104,28 G	3,26	3,25
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		99,55G-9,57G	99,5 G	0,31	0,31
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			101,68G-1,73G-1,75G-1,71G-1,71G-1,71G-1,74G-1,79G-1,79G-1,72G-1,72G	101,67 G	0,03	0,03
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,91G-0,91G-0,93G-0,91G-0,91G-0,91G-0,93G-0,94G-0,94G-0,94G-0,91G-0,91G	100,9 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) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		106,83G-6,8G	106,65 G	0,83	0,83
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076			99,3G-9,26G	99,26 G	2,45	2,45
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,43G-4,44G	104,36 G	0,48	0,48
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489			103,58G-3,58G-3,58G-3,58G-3,57G-3,58G-3,58G-3,58G-3,57G	103,59 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) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		114,07G-114,05G-4,09G	114,02 G	0,22	0,22
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			107,19G-7,18G-7,16G-7,21G-107,19G-7,27G-7,18G-7,17G-7,19G	107,13 G	0,02	0,02
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		101,35G-1,35G-1,23G-1,37G-1,31G-1,49G-1,44G-1,3G-1,32G-1,29G	101,16 G	0,76	0,76
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		106,6G-6,59G	106,49 G	1,04	1,04
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,16G-2,13G-2,16G-2,19G-2,22G-2,18G-2,14G-2,13G-2,13G	102,09 G	0,08	0,08
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,57G-1,57G	101,56 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		85,1G-5,1G-5,1G-5,1G-5,1G-4,1G-4,05G-3,05G-3,55G-3,8G	84,55 G	11,4	11,4
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		(ausg)			
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		100,8G-0,64G-0,64G-0,64G-0,64G-0,83G-0,76G-0,76G-0,76G	101,13 G	5,9	5,88
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			101,74G-1,96G-1,95G-1,85G-1,83G-1,83G-1,78G-1,78G-1,78G	101,27 G	7,32	7,31
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		98,61G-8,61G-8,95G-8,89G-8,89G-8,89G-8,75G-8,75G-8,75G	98,89 G	8,8	8,8
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 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		94,1G-4,19G	93,26 G	8,62	8,62
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			96,78G-6,77G	96,4 G	5,32	5,32
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			92,9G-2,9G	92,53 G	6,55	6,55
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			96,59G-6,48G-6,62G-6,74G-6,63G-6,64G-6,64G-6,63G-6,61G-6,61G	96,58 G	6,67	6,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		90,4G-0,56G-0,5G-0,51G- /90,51G //-0,51G-0,51G- 0,51G-0,45G-0,44G	90,47 G	7,96	7,96
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,15G-1,15G-1,15G- 1,15G- /101,15G -1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G	101,15 G	4,53	4,53
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		101,13G-0,55G	100,13 G	1,69	1,69
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		103,86G-3,89G	103,84 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			101,08G-1,08G	101,08 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			104,7G-4,7G-4,69G-4,7G- /104,71G //-4,71G-4,73G- 4,71G-4,71G-4,71G-4,71G	104,71 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)		102,36G-2,36G-2,36G- 2,36G-2,38G-2,4G-2,4G- 2,4G-2,38G-2,38G	102,35 G		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,52G-6,52G	105,32 G	4,19	4,18
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		106,03G-6,04G-6,04G- 6,04G-6,04G-6,05G-6,04G- 6,04G-6,04G-6,02G-5,45G	106,03 G	2,07	2,07
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177			105,65G- /105,65G -5,65G	105,65 G	1,11	1,1
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		106,16G-6,16G	106,16 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		101,34G-1,34G-1,33G- 1,32G-1,32G-1,32G-1,33G- 1,33G-1,575G-1,575G- 1,575G-1,575G-1,575G	101,575 G	3,16	3,16
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31			101,04G-0,99G	100,97 G	3,13	3,13
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			102,19G-1,99G	101,91 G	4,41	4,41
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		100,28G-0,25G	100,26 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,58G-1,78G	101,78 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			103,36G-3,34G	103,3 G	0,09	0,09
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			106,08G	105,94 G	0,56	0,56
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			104,33G-4,3G-4,22G- 4,31G-4,4G-4,29G-4,29G- 4,28G	104,2 G	0,44	0,44
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999999%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,28G-4,26G-4,21G- 4,25G- /104,21G -4,21GG- 4,21G-4,21G-4,21G-4,19G- 4,19G	104,22 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)		105,59G-5,49G-5,44G- 5,44G- /105,45G -5,46GG- 5,45G-5,45G-5,45G-5,42G- 5,44G	105,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.19	17.06.	A1HMA9	FR0011521277	Air Liquide Finance Medium - Term Notes 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,13G-0,13G-0,08G-0,08G- 100,08G-0,08GG-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G	0,39	0,39
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)		106,15G-6,13G	106,07 G	0,23	0,23
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)		109G-8,97G-8,93G- 108,96G-8,99G-9,01G-9,01G-8,96G-8,96G-8,96G	108,92 G	0,09	0,09
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,7G-2,7G-2,71G-2,71G- 102,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,7G	102,71 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		99,54G-9,23G	99,2 G	2,93	2,93
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,22G-0,19G-0,16G-0,16G- 110,16G-0,18GG-0,22G-0,24G-0,24G-0,18G-0,18G	110,14 G	0,27	0,27
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,81G-2,82G-2,73G-2,84G- 112,82G-2,86GG-3,05G-2,93G-2,93G-2,84G-2,82G-2,82G	112,72 G	0,84	0,84
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,75G-9,09G-9,02G-9,11G-9,85G-9,85G-9,83G-9,75G-9,85G-9,85G	99,66 G	3,2	3,2
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		102,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,55G-2,55G-2,74G-2,74G-2,74G-2,74G	102,29 G	3,83	3,83
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,91G-2,92G-2,92G-2,92G-2,93G-2,91G-2,92G-2,91G-2,9G-2,88G	102,92 G	3,5	3,5
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,12G-8,02G-8,01G-8,01G-7,99G-7,99G-7,98G-7,98G-7,99G-7,98G	97,93 G	7,23	7,15
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		84,36G-4,18G-4,18G-4,2G-4,2G-4,21G-4,22G-4,23G-4,27G-4,28G	84,17 G	8,78	8,77
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)		102,07G-1,95G	101,96 G	1,39	1,39
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)		100,04G-0,08G	100,09 G	1,11	1,11
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,79G-2,77G	102,77 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,34G-1,34G-1,35G-1,35G-1,35G-1,37G-1,37G-1,4G-1,4G-1,39G-1,38G	101,35 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,11G-8,11G-8,07G-8,07G- 108,08G-8,08G -8,08G-8,1G-8,09G-8,1G-8,1G	108,05 G	0,08	0,08
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		107,7G-7,62G-7,57G-7,57G- 107,57G -7,6G-7,64G-7,66G-7,66G-7,58G-7,58G	107,54 G	0,35	0,35
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,83G-5,83G	105,83 G	2,5	2,5
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,29G-4,29G-4,29G-4,29G- 104,3G-4,29G -4,3G-4,31G-4,31G-4,3G-4,29G-4,29G	104,29 G	0,19	0,19
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		102,39G-2,37G	102,35 G	5,87	5,87
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,121%, zinsv. v. 27.02.19-26.05.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,12G-0,09G	100,1 G	0,06	0,06
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,38G-1,35G	101,38 G	0,44	0,44
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,205G-2,285G	102,285 G	0,57	0,57
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		104,22G-4,44G	104,39 G	2,99	2,99
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		104,47G-4,47G	104,26 G	4,24	4,24
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	98,89G-8,9G	98,85 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		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1 G	8,97	8,94
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G- 100,11G-0,11G	100,12 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,67G-3,67G-3,7G-3,7G- 103,71G -3,71G-3,71G-3,71G-3,73G-3,73G-3,73G-3,73G	103,7 G	0,24	0,24
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		104,38G-4,44G	104,22 G	5,24	5,23
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99G-8,97G	98,96 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		98,34G-8,21G	98,35 G	3,68	3,68	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			97,25G	97,17 G	4,26	4,26	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			99,45G-9,66G	99,31 G	4,47	4,47	
Euro	1.000	03.06.19	01.MJSD	A19H81	XS1622634126	Allergan Funding SCS Guaranteed Floating Rate Notes 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19) 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		100G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-100G-0G	100 G	0,04	0,04	
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077			99,8G-9,85G	99,85 G	0,08	0,08	
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,83G-1,12G-0,9G-1,1G-1,31G-1,18G-1,12G-1,27G-1,16G	100,93 G	2	2	
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132			100,61G-0,6G-0,6G-0,61G-0,6G-0,61G-0,6G-0,6G-0,59G-0,59G-0,59G	100,59 G	0,21	0,21	
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			101,03G-1,01G-1,01G-1,04G-1,1G-1,1G-1,1G-1,05G-1,07G-1,04G	100,85 G	1,04	1,04	
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			105,98G	105,75 G	1,93	1,93	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		102,77G-2,84G	102,71 G	0,85	0,85		
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		102,05G-2,06G	102,05 G	3,76	3,75	
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		101,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G	101,78 G	1,38	1,37	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			113,41G-1,13,32G-3,31G	113,29 G	0,23	0,23	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			108,01G-8,06G-8,02G-8,05G-8,05G-108,04G-8,04G-8,07G-8,05G-8,03G-8,03G-8,03G	108,01 G			
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		101,06G-0,85G	100,8 G			
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,62G-0,62G	100,62 G			
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	111,4 G			
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)	S s	100,11G-0,1G	100,12 G	-0,11		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80			S s	103,74G-3,73G	103,62 G	1,04	1,04
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8				100,89G-0,87G	100,85 G	0,03	0,03
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6				103,14G-3,14G	103,04 G	0,5	0,5
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8				100,84G-0,85G-0,83G-0,84G-100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	Allianz Finance II B.V. Medium - Term Notes 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,84G-9,83G-9,82G-9,83G-9,83G- /109,83G/- 9,83G-9,85G-9,84G-9,82G-9,82G-9,82G	109,81 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	121,52G-1,5G-1,4G- /121,46G/- 1,51G-1,66G-1,47G-1,47G-1,46G	121,37 G	0,5	0,5
£	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	139,55G-9,49G-9,58G- /139,63G/- 9,9G-9,78G	139,02 G	2,31	2,31
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)		103,61G	103,77 G	0,33	0,33
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)		106,45G-6,57G	106,19 G	0,85	0,85
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,9G-0,95G-0,96G-0,96G- /110,96G/- 0,96GG-0,96G-0,95G-0,95G-0,94G	110,95 G	4,93	4,92
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,51G-9,51G-9,51G-9,51G- /99,51G/- 9,51GG-9,51G-9,51G-9,51G-9,51G	99,51 G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,35G-0,35G-0,35G-0,35G- /100,35G/- 0,35GG-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		106,76G-6,76G-6,82G- /106,84G/- 6,84G-6,89G-6,9G-6,9G-6,89G-6,92G-6,92G	106,73 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		112,5G-2,5G-2,5G-2,5G- /112,5G/- 2,7G-2,7G-2,72G-2,74G-2,77G-2,77G	112,5 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)		109,22G-9,31G-9,26G-9,36G-9,34G-9,34G-9,42G-9,33G-9,33G	109,16 G	2,63	2,63
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		104,2G-4,23G-4,23G-4,16G-4,26G-4,3G-4,3G-4,24G-4,23G-4,24G	104,13 G	2,03	2,03
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)		116,34G-6,35G-6,35G-6,34G- /116,34G/- 6,36GG-6,38G-6,38G-6,34G-6,33G	116,29 G	4,48	4,48
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)		106,22G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	106,27 G	4,76	4,76
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		88,17G-8,12G-8,11G-8,11G-8,12G-8,18G-8,21G-8,22G-8,22G-8,23G-8,23G	88,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
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		102,91G-/103,05G-3,05G	103,05 G	4,99	4,99
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		101,75G-1,8G-1,78G-1,78G-/101,78G-1,78GG-1,78G-1,78G-1,78G-1,78G-1,78G	101,74 G	6,69	6,69
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		97,32G-7,34G-7,72G-7,72G-7,67G-7,67G-7,67G-7,63G-7,63G	97,25 G	6,87	6,86
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		92,81G-3,26G	93,05 G	3,72	3,72
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			88,02G-7,96G-8,05G-8,22G-8,22G-/88,18G/-7,63G-8,23G-8,31G-8,13G-8,04G	87,77 G	5,2	5,2
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		99,38G-9,47G	99,33 G	3,12	3,12
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			101,12G-1,12G-1,57G-/101,53G//1,19G-1,63G-1,81G-0,74G-0,35G	94,65 G	5,42	5,42
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		101,77G	101,56 G	1,39	1,39
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			102,58G-2,56G	102,21 G	1,86	1,86
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			105,11G-4,97G	104,63 G	2,64	2,64
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			101,13G-1,11G	101,1 G	0,7	0,7
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,63G-3,56G-3,56G-3,57G-3,58G-3,58G-3,55G-3,54G-3,53G-3,53G	103,56 G	0,2	0,2
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		96,49G-6,49G-6,49G-6,46G-6,49G-6,48G-6,48G-6,53G-6,53G-6,53G-6,53G	96,56 G	3,42	3,42
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12			100,36G-0,31G-0,31G-0,31G-0,36G-0,36G-0,36G-0,36G-0,36G	100,35 G	3,12	3,12
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		103,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,53 G	3,64	3,64
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,0499999999999998%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		104,5G-(ausg)	104,59 G	3,82	3,82
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80			98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42 G	3,22	3,22
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		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	105,42 G	4,28	4,28
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,73G-9,7G-9,7G-99,72G//9,72G-9,88G-9,85G-9,78G-9,74G-9,74G	99,74 G	2,59	2,59
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,96G-100,02G	100,02 G	2,58	2,56
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			102,01G-2,07G	102,08 G	2,47	2,47
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			105,24G-5,2G	105,24 G	2,8	2,8
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			115,54G-5,3G	115,34 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,66G-7,66G-7,66G-7,66G- 107,66G -7,66GG-7,66G-7,66G-7,66G-7,66G-7,47G-7,47G	107,66 G	0,77	0,77
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,09G-9,09G-9,09G-9,09G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,09 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,89G- 113,88G -3,86G	113,91 G	0,26	0,26
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		123,72G-4,18G-4,21G- 124,18G -4,23G-4,98G-4,38G-4,56G-4,42G	124,49 G	4,28	4,28
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		104,72G-4,6G	104,64 G	0,53	0,53
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,33G-6,31G-6,31G-6,31G- 106,3G -6,32GG-6,32G-6,31G-6,31G-6,08G	106,3 G	0,15	0,15
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 101,77G -1,79G-1,79G-1,79G-1,77G-1,77G	101,79 G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		92G-2G-1,73G-1,73G- 91,92G -1,91G-1,9G-1,79G-1,79G-1,79G-1,79G	91,83 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)		112,36G-2,36G-2,27G-2,28G- 112,26G -2,25GG-2,27G-2,31G-2,28G-2,24G-2,24G	112,3 G	0,3	0,3
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		91,54G-1,54G-1,54G-1,54G- 91,54G -1,54GG-1,54G-1,51G-1,51G-1,5G-1,5G	91,61 G	9,32	9,3
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	117,28G-7,28G-7,28G-7,28G- 117,28G -7,28GG-7,28G-7,28G-7,34G-7,28G	117,33 G	5,39	5,38
£	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)		105,29G-5,3G	105,29 G	6,04	6,04
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	America, United States of... IIT 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		97,81G-7,66G	97,77 G	0,27	0,27
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3919875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,72G-4,02G-4,02G-4,02G-8,67G-8,67G-8,69G-8,69G-8,69G-8,69G	98,8 G	0,57	0,57
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		98,02G-3,44G-3,44G-3,44G-7,95G-7,95G-8,08G-8,08G-8,08G-8,08G-8,08G	98,49 G	0,99	0,99
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,9G-8,89G-8,87G-8,89G-8,89G-8,82G-8,78G-8,78G	98,85 G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 2,439405007%, zinsv. v. 07.05.19-13.05.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,93G-9,93G	99,93 G	2,51	2,51
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,5094050069999998%, zinsv. v. 07.05.19-13.05.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		100G-99,99G	99,97 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
						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)		130,4G	130,18 G	2,32	2,32
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		124,77G-4,65G	124,57 G	2,41	2,41
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		106,21G-6,21G	106,27 G	2,34	2,34
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,75G-7,76G	107,81 G	2,34	2,34
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,24G-8,16G	118,17 G	2,19	2,19
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		116,47G-6,33G	116,53 G	2,2	2,2
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		104,44G-4,47G	104,53 G	2,32	2,32
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		88,81G-8,78G-9,07G-8,9G-8,76G-8,82G	88,56 G	2,86	2,86
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		101,13G-1,12G	100,83 G	2,84	2,84
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		103,42G	103,1 G	2,85	2,85
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		103,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,69G-3,69G-3,55G-3,66G	103,39 G	2,83	2,83
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		98,42G-8,42G	98,15 G	2,85	2,85
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		93,97G-3,96G	93,7 G	2,84	2,84
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		103,58G-3,58G	103,35 G	2,82	2,82
						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)		124,28G-4,13G	124,06 G	2,41	2,4
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		130,11G-29,96G	130,28 G	2,36	2,36
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		128,9G-8,79G	129,08 G	2,37	2,37
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		113,21G-3,07G	113,52 G	2,66	2,66
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		95,82G-5,7G	95,94 G	2,31	2,31
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,88G-9,88G	99,86 G	1,75	1,75
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		94,7G-4,65G-4,59G-4,68G-4,77G-4,57G-4,51G-4,54G	94,48 G	2,34	2,34
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		96,74G-6,66G	96,61 G	2,19	2,19
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,239G-9,229G-9,239G-9,239G-9,229G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G	99,229 G	2,01	2,01
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		98,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G	98,895 G	2,23	2,23
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		99,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G	99,755 G	2,21	2,21
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		97,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,665G-7,665G-7,665G-7,695G-7,695G-7,695G	97,725 G	2,24	2,23
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,565G-7,565G-7,565G-7,565G-7,565G-7,545G-7,545G-7,605G-7,605G-7,605G-7,605G	97,645 G	2,21	2,2
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		97,98G-7,83G	98,1 G	2,33	2,33
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G	99,229 G	2,75	2,74
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		99,99G-9,86G	100,09 G	2,29	2,29
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		103,61G-3,6G	103,33 G	2,83	2,83
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,22G	99,19 G	2,26	2,25
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,96G-9,89G	99,86 G	2,17	2,17
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,11G-8,08G	98,05 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	America, United States of... Treasury Notes 2%, v. 30.06.17(24), DL-Notes 2017(24)		98,965G-8,965G-4,005G-4,005G-8,935G-8,935G-8,935G-8,935G-8,935G	99,055 G	2,23	2,23
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,069G-9,069G-9,069G-9,079G-9,074G-9,084G-9,074G-9,074G	99,064 G	2,33	2,33
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		99,4G-9,28G	99,55 G	2,36	2,36
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		98,45G-8,45G	98,18 G	2,85	2,85
US\$	100	15.09.20	15.MS	A19N6F	US912828V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,86G-8,83G	98,82 G	2,29	2,29
US\$	100	31.08.24	28.F31A	A19NFZ	US912828U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		98,5G-8,4G	98,35 G	2,21	2,21
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,57G-9,48G	99,45 G	2,17	2,17
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		100,31G-0,18G	100,4 G	2,23	2,23
US\$	100	15.10.20	15.AO	A19QLX	US912828Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,16G-9,16G	99,16 G	2,25	2,25
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,28G-9,25G	99,24 G	2,28	2,28
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		99,28G-9,18G	99,08 G	2,37	2,37
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,46G-9,43-9,42G	99,41 G	2,27	2,26
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,72G-9,72G	99,72 G	2,42	2,41
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		100,84G	100,7 G	2,15	2,15
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,66G-9,66G	99,67 G	2,45	2,44
US\$	100	15.02.28	15.AO	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		103,15G-3,02G	103,29 G	2,38	2,38
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		101,75G-1,65G	101,81 G	2,18	2,18
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,29G	100,26 G	2,22	2,22
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		101,31G-1,23G	101,2 G	2,18	2,18
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,03G-0,02G	100,04 G	2,37	2,36
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,54G-0,53G	100,52 G	2,27	2,27
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,28G-0,28G	100,29 G	2,42	2,4
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,45G-0,45G	100,46 G	2,45	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-1,11G	101,13 G	2,36	2,36
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		119,05G-8,99G	119,36 G	2,71	2,71
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,4G-0,4G	100,38 G	2,31	2,3
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		99,64G-9,59G	99,58 G	2,17	2,16
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,96G-9,96G	99,94 G	2,24	2,24
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		103,97G-3,94G	103,74 G	2,79	2,79
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		98,39G-8,35G	98,31 G	2,17	2,17
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,59G-9,59G	99,58 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,81G-1,76G	101,77 G	2,23	2,23
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		99,89G-9,87G	99,85 G	2,2	2,19
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		99,66G-9,62G	99,6 G	2,17	2,17
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,25G-9,25G	99,23 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)		98,27G-8,21G	98,33 G	2,17	2,17
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		99,39G-9,36G	99,14 G	2,81	2,81
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,22G-9,22G	99,21 G	2,26	2,26
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,48G-9,4G	99,38 G	2,18	2,18
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,28G-9,28G	99,28 G	2,44	2,43
US\$	100	29.02.20	28.F31A	A1HGN3	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,11G-9,11G	99,12 G	2,43	2,43
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,94G-8,94G	98,94 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)		98,86G-8,86G	98,87 G	2,27	2,27
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,46G-8,38G	98,34 G	2,19	2,19
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,01G-9,01G	99 G	2,37	2,37
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,62G-9,61G	99,63 G	2,35	2,34
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		101,4G-1,31G	101,29 G	2,19	2,18
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,82G-9,79G	99,81 G	2,3	2,3
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		102,5G-2,42G	102,37 G	2,19	2,19
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,28G-9,26G	99,24 G	2,29	2,28
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		99,96G-9,92G	99,9 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,51G-9,51G	99,51	G	2,45	2,44
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98,8G-8,79G	98,77	G	2,3	2,29
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,07G-9,04G	99,03	G	2,28	2,28
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		98,63G-8,56G	98,51	G	2,17	2,17
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		98,58G-8,56G	98,53	G	2,26	2,25
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		96,02G-5,9G	95,84	G	2,3	2,3
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		97,63G-7,54G	97,67	G	2,18	2,18
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		97,89G-7,87G	97,83	G	2,18	2,17
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		96,95G	96,82	G	2,17	2,17
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		98,4G-8,37G	98,35	G	2,21	2,21
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		97,79G-7,74G	97,72	G	2,2	2,2
US\$	100	30.04.20	30.A310	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,08G-9,11G	99,08	G	2,35	2,35
US\$	100	30.04.22	30.A310	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		98,92G-8,86G	98,83	G	2,16	2,16
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,15G-9,15G	99,14	G	2,36	2,35
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		99,41G-9,3G	99,25	G	2,26	2,26
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		99,25G-9,19G	99,17	G	2,16	2,16
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,22G-9,22G	99,23	G	2,36	2,35
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		98,62G-8,49G	98,44	G	2,27	2,27
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		99,19G-9,12G	99,1	G	2,17	2,16
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,74G-8,72G	98,71	G	2,29	2,29
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,64G-9,62G	99,61	G	2,27	2,26
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,21G-0,18G	100,18	G	2,27	2,27
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,83G-9,8G	99,8	G	2,26	2,25
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99,63G-9,59G	99,58	G	2,25	2,25
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		102,64G	102,49	G	2,17	2,17
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,09G-0,06G	100,05	G	2,23	2,23
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,13G-0,1G	100,08	G	2,21	2,21
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		101,54G	101,62	G	2,18	2,18
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		110,3G-0,3G	110,05	G	2,82	2,82
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		99,64G-9,61G	99,6	G	2,21	2,21
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		99,92G-9,88G	99,87	G	2,19	2,19
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,84G-9,84G	99,83	G	2,46	2,44
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,18G-0,14G	100,12	G	2,2	2,19
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		100,94G-0,81G	101,01	G	2,22	2,22
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		105,8G-5,79G	105,54	G	2,82	2,82
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,74G-9,74G	99,74	G	2,5	2,48
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		99,94G-9,9G	99,88	G	2,18	2,18
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		99,65G-9,61G	99,58	G	2,18	2,17
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		100,24G-0,13G	100,09	G	2,24	2,24
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,5G-9,5G	99,49	G	2,48	2,46
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,21G-9,19G	99,19	G	2,45	2,44
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		98,34G-8,3G	98,26	G	2,16	2,16
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		98,755G-8,725G-8,68G-8,835G-8,665G-8,61G-8,625G	98,57	G	2,27	2,27
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,22G-9,22G	99,21	G	2,41	2,41
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,15G-9,15G	99,15	G	2,39	2,39
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		100,44G-0,3G	100,52	G	2,2	2,2
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		102,965G-2,855G	102,84	G	2,2	2,19
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		104,31G-4,17G	104,115	G	2,3	2,3
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,405G-0,366G	100,378	G	2,28	2,28
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		102,265G-2,115G	102,06	G	2,29	2,29
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		101,5G-1,4G	101,36	G	2,2	2,2
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,459G-0,415G	100,41	G	2,26	2,26
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		100,84G-0,88G	100,9	G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	America, United States of... Treasury Notes 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,435G-0,42G	100,42 G	2,27	2,27
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87			100,71G-0,65G	100,62 G	2,15	2,15
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,03G-0,03G	100,03 G	2,92	2,92
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) 3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,9G-0,9G	100,9 G	2,93	2,93
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85			103G-2,89G	102,86 G	2,98	2,98
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35			99,2G-9,19G	99,18 G	2,8	2,79
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			99,77G-9,73G	99,86 G	3,08	3,08
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05			99,15G	99,15 G	2,93	2,92
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			105,97G-6,19G	106,12 G	3,16	3,16
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42			102G-2G	101,95 G	2,87	2,87
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30			100,25G-0,2G	100,21 G	2,9	2,9
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29		American Express Credit Corp. Floating Rate Medium -Term Notes 3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) 3,3151299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	2,84
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84			100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 G	3,23	3,22
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,33G-9,33G-9,41G-9,41G-9,4G-8,4G-9,54G-9,53G-9,54G-9,54G-9,54G	99,53 G	2,77	2,75
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,89G-9,84G-9,83G-9,85G-9,99G-9,72G-9,72G-9,69G-9,69G	99,89 G	2,84	2,83
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,53G-9,56G-9,59G-9,59G-9,57G-9,53G-9,54G-9,54G-9,54G-9,55G	99,53 G	2,8	2,79
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,71G-9,79G	99,76 G	3,18	3,14
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,56G-9,56G-9,55G-9,56G-9,56G-9,57G-9,56G-9,56G-9,54G-9,53G	99,53 G	2,87	2,87
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,61G-1,65G-1,62G-1,62G-1,63G-1,64G-1,64G-1,64G-1,64G-1,62G-1,62G	101,62 G		
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A 2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)	S s	100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,64	2,63
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38				99,86G-9,71G	99,71 G	2,95
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A		100,33G-0,31G	100,3 G	2,72	2,72
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			101,83G-1,8G	101,83 G	0,36	0,36
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29			99,6G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,59G-9,58G	99,59 G	2,6	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	American Honda Finance Corp. Medium - Term Notes 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	100,44G-0,44G-0,41G-0,68G-0,49G-0,44G-0,37G-0,38G	100,42 G	2,83	2,83
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		98,86G-9,65G	99,65 G	2,76	2,74
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,81G-9,89G	99,77 G	2,65	2,65
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,95G-100,08G	100 G	2,62	2,61
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)		102,25G	102,28 G	3,23	3,23
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	101,29G-1,23G	101,26 G	0,23	0,23
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,62G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,62 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)		101,47G-1,82G	101,87 G	2,65	2,65
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)		103,78G-3,64G	103,61 G	2,76	2,75
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		103,71G-3,7G	103,65 G	0,57	0,57
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		103,04G	103,16 G	1,47	1,47
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		103,01G-2,84G	102,98 G	3,86	3,85
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-3,13G-3,13G-3,13G-3,13G-3,13G	102,37 G	4,65	4,65
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	99,33G-9,66G	99,43 G	5,86	5,86
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	120,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	121,38 G	6,83	6,84
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,4199999999999999%, zinsv. v. 15.03.19-16.06.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	74,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	74,7 G	2,31	2,31
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		102,84G	102,84 G	0,88	0,88
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		103,1G-2,92G	103,3 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)		99,31G-9,98G	99,88 G	4,25	4,24
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,19 G	5,47	5,47
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,59G-8,55G-8,52G-8,52G-8,57G-8,6G-8,61G-8,66G-8,86G-8,86G-8,98G-9,06G	98,97 G	3,46	3,46
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,17G-0,22G-0,22G-0,22G-0,22G-0,2G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		95,19G-5,11G	95,05	G	3,39	3,39
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			102,98G-2,84G	102,81	G	0,22	0,22
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			108,51G	108,51	G	0,71	0,71
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01			99,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G	99,5	G	2,76	2,76
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32			99,62G-9,61G-9,58G-9,58G-9,58G-9,7G-9,7G-9,7G	99,55	G	2,77	2,77
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		98,33G-8,22G	98,17	G	3,47	3,47
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11			100,86G-0,87G	100,87	G	2,81	2,81
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832			100,7G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		112,65G-2,93G-2,73G-2,88G-112,93G-2,93GG-2,93G-2,93G-2,93G-2,93G-2,93G	112,65	G	2,56	2,56	
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91		99,35G-9,35G-9,35G-9,35G-9,35G-9,31G-9,45G-9,45G-9,45G-9,45G	99,44	G	2,74	2,73	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		100,38G-0,37G	100,26	G	3,08	3,08
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			97,65G-8,05G-8,02G-8,05G-8,05G-8,21G-7,93G-8,2G-8,28G	97,93	G	4,56	4,56
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		102,78G-2,89G-2,89G-2,82G-102,88G-2,85GG-2,92G-2,88G-2,84G-2,78G-2,78G	102,77	G	3,04	3,05	
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36		100G-0G-0G-0G-100G-0G-0G-0G-0G-0G-0G	100	G	2,21	2,18	
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		99,06G-9,12G-9,09G-9,09G-8,94G-8,94G-8,93G-8,93G-8,93G-8,93G	98,83	G	4,62	4,62
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,14G-9,29G-9,27G-9,3G-9,29G-9,3G-9,27G-9,22G-9,23G	99,3	G	2,84	2,83
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71			100,37G-0,42G-0,43G-0,63G-0,35G-0,3G-0,3G	100,27	G	3,08	3,07
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54			99,55G-9,62G-9,56G-9,64G-9,64G-9,49G-9,32G-9,44G-9,39G	99,56	G	3,63	3,62
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,06G-0,06G	100,02	G	2,79	2,78
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68			100,31G-0,23G	100,25	G	2,82	2,82
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,39G-0,39G-0,39G-0,39G-100,39G-0,39GG-0,39G-0,39G-0,39G-0,39G-0,39G	100,4	G	0,92	0,92
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		100,54G-0,52G	100,48	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	Anglo American Capital PLC Medium - Term Notes 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		108,4G-8,41G-8,39G- /108,4G// -8,41G-8,42G- 8,41G-8,39G-8,39G-8,39G 100,14G-0,14G-0,09G- 0,09G-0,09G- /100,09G// - 0,09G-0,09G-0,09G-0,09G- 0,1G-0,1G	108,39	G	0,53	0,53
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,14G-0,14G-0,09G- 0,09G-0,09G- /100,09G// - 0,09G-0,09G-0,09G-0,09G- 0,1G-0,1G	100,1	G	0,49	0,49
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,2G-4,16G-4,15G- 4,16G- /104,16G// -4,16GG- 4,17G-4,16G-4,15G-4,18G- 4,18G	104,16	G	0,33	0,33
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,45G-3,94G-3,93G- 3,93G-3,93G- /103,91G// - 3,92G-3,92G-3,91G-3,91G- 3,91G	103,94	G	0,25	0,25
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,83G-8,81G-8,81G- /108,8G// -8,82G-8,83G- 8,79G-8,79G-8,79G	108,78	G	0,92	0,92
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		98,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G	98,75	G	2,99	2,98
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,57G-1,56G-1,56G- 1,64G- /101,41G// -1,54GG- 1,53G-1,52G-1,52G-1,54G 103,83G-2,94G-2,95G- /102,95G// -3,23G-3,23G- 3,23G-3,29G-3,29G	101,44	G	3,65	3,64
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		103,83G-2,94G-2,95G- /102,95G// -3,23G-3,23G- 3,23G-3,29G-3,29G	103,83	G	6,31	6,31
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,4G-3,4G-3,4G-3,4G- /103,4G// -3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	103,4	G	4,02	4,01
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,71G-9,86G	99,74	G	2,75	2,75
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		101,5G-1,95G	101,5	G	3,35	3,35
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		101,92G-1,56G	101,41	G	4,85	4,85
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,85G-8,79G-8,77G- 8,81G- /98,79G// -8,81GG- 8,92G-8,65G-8,65G	98,77	G	3,04	3,04
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		89,91G-90,49G-0,39G- /90,52G// -0,44G-0,6G- 0,65G-0,65G	90,42	G	4,71	4,71
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		98,2G-8,2G-8,17G-8,17G- 8,17G- /98,17G// -8,17GG- 8,8G-8,82G-8,76G-8,82G	98,36	G	4,76	4,76
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		102,84G-2,92G-2,85G- 2,94G- /102,88G// -2,46GG- 2,9G-2,96G-2,8G-2,77G- 2,74G	102,89	G	3,09	3,09
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,34G-1,29G-1,29G- 1,29G-1,29G-1,28G-1,28G- 1,27G-1,26G-1,26G	101,28	G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		99,97G-100,53-99,91G	100,41	G	0,55	0,55
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)		98,26G-8,14G	98,21	G	0,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. 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)		100,58G-0,58G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,5G-0,5G	100,54	G	0,02	0,02
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,28G-2,23G-2,2G-2,23G-2,22G-2,2G-2,2G-2,19G-2,2G	102,18	G	0,09	0,09
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		104,58G-4,81G-4,76G-4,82G-4,9G-4,86G-4,8G-4,8G-4,8G	104,58	G	0,66	0,66
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		107G-7,12G-7,01G-7,28-7,18G-7,08G-7,08G-7,08G-7,08G	106,94	G	1,15	1,15
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		109,15G-9,26G-9,69G-9,36G-9,38G	108,81	G	2,08	2,08
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		98,48G-8,57G-8,52G-8,58G-8,7G-8,81G-8,75G-8,75G-8,68G-8,63G-8,64G	98,47	G	2	2
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		96,93G-6,93G-7,15G-7,15G-7,04G-7,55G-7,49G-7,35G-7,28G-7,29G	96,99	G	2,56	2,56
£	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	96,24G-6,66G-6,44G-7,08G-7G-7G-6,79G-6,71G-6,71G	96,41	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	101,56G	101,41	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)		100,94G-1,13G	100,6	G	1,92	1,92
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)		112,83G-2,81G-2,77G-2,81G- 112,8G/-2,82GG- 2,85G-2,82G-2,78G-2,78G-2,79G	112,76	G	0,45	0,45
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,22G-1,17G-1,16G-1,16G- 101,16G/-1,16GG- 1,16G-1,16G-1,16G-1,16G-1,16G	101,17	G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,14G-8,14G-8,12G-8,12G- 108,12G/-8,12GG- 8,13G-8,12G-8,11G-8,1G-8,09G	108,14	G	0,01	0,01
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,6G-4,59G-4,57G-4,56G- 104,57G/-4,56GG- 4,56G-4,58G-4,58G-4,56G-4,54G-4,54G	104,53	G	0,02	0,02
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		112,3G- 112,72G/-2,72G	112,57	G	0,79	0,79
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		101,94G-2,09G	102,05	G	0,26	0,26
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)		100,75G-0,73G	100,45	G	1,43	1,43
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		95,48G-5,55G	95,63	G	4,78	4,77
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		102G-1,98G	102,08	G	3,06	3,06
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		102,43G-2,55G	102,61	G	3,69	3,69
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		97,77G	97,83	G	4,6	4,6
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		97,8G-8,22G	98,01	G	4,77	4,77
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		99,13G-9,07G	99,02	G	2,83	2,83
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		87,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,87G-7,87G-7,43G-7,73G	87,18	G	4,67	4,67
						Annington Funding PLC Medium - Term Notes						
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		101,26G-1,31G	101,23	G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,36G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G	101,33	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-0,83G-0,82G-0,82G-0,82G-0,82G-0,83G-0,84G-0,84G-0,84G-0,82G-0,79G	100,8	G	0,12	0,12
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		103,13G-3,28G	103,22	G	0,55	0,55
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		101,39G-1,29G	101,26	G	3,13	3,13
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		110,66G-0,63G-0,58G-0,58G-110,74G-0,7G-0,8G-0,75G-0,71G-0,73G-0,73G	110,67	G	1,26	1,26
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		101,29G-1,52G	101,24	G	4,22	4,22
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,35G-2,34G-2,34G-2,34G-2,33G-102,33G-2,33G-2,34G-2,34G-2,33G-2,32G-2,32G	102,33	G	0,64	0,64
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,3G-2,34G-2,34G-2,34G-2,33G-2,33G-112,35G-2,33G-2,4G-2,4G-2,35G-2,34G-2,32G	112,31	G	0,27	0,27
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,22	G	2,59	2,58
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,72G-0,72G-0,72G-0,72G-0,72G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,87	G	2,74	2,74
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,49G-0,47G-0,48G-0,47G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49	G	2,74	2,74
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,02G-99,96G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	2,61	2,61
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		100G-0G-99,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99	G	2,88	2,87
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,5190999999999999%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,06G-0,08G	100,08	G	2,24	2,22
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,93G-0,92G	100,89	G	1,77	1,77
A\$	10.000	10.01.24	10.JD	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		105,47G-5,47G	105,39	G	2,12	2,12
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		107,45G-6,82G	107,27	G	2,55	2,55
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,62G-9,58G	99,59	G	2,51	2,51
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,75G	100,77	G	2,66	2,65
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		101,64G-1,6G	101,54	G	3,01	3,01
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,47G-9,51G-9,47G-9,52G-9,56G-9,52G-9,48G-9,46G-9,49G-9,49G	99,46	G	2,64	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	Apple Inc. Registered Notes 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,04G-99,92G-9,89G-9,93G-9,92G-100,05G-0,05G-0G-99,95G-9,97G	100,04	G	2,53	2,52
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		101,33G-1,32G-1,3G-1,36G-1,36G-1,3G-1,24G-1,23G	101,21	G	2,74	2,74
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		101,79G-1,95G-1,88G-1,94G-1,94G-2G-1,99G-1,9G-1,87G-1,87G-1,87G	101,87	G	3,1	3,1
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		105,14G-4,85G-4,7G-4,9G-4,94G-4,88G-4,89G-4,95G-5,08G	105,11	G	3,99	3,98
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,42G-9,41G-9,41G-9,41G-9,41G-9,5G-9,5G-9,43G-9,36G-9,38G	99,38	G	2,53	2,53
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,95G-0,95G-0,94G-0,95G-0,95G-1,01G-1,01G-0,76G-0,79G	100,89	G	3,11	3,11
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,29G-9,33G-9,33G-9,33G-9,33G-9,32G-9,35G-9,35G-9,35G-9,35G	99,34	G	2,5	2,5
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,46G-0,49G-0,49G-0,49G-0,49G-0,65G-0,62G-0,53G-0,45G-0,45G	100,51	G	2,77	2,77
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,9G-3,78G	103,74	G	0,24	0,24
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		106,38G	106,2	G	0,71	0,71
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,35G-9,52G-9,45G-9,5G-9,51G-9,57G-9,58G-9,45G-9,39G	99,49	G	3,11	3,11
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		100,86G-0,68G	100,76	G	2,39	2,39
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	99,63	G	3,01	3,01
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		98,62G-8,61G	98,65	G	2,56	2,56
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,65G-9,65G	99,65	G	2,56	2,54
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,38G-9,34G	99,34	G	2,47	2,47
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,32G-9,23G	99,21	G	2,64	2,64
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		99,77G	99,62	G	2,81	2,81
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,41G-9,21G	99,17	G	3,13	3,13
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		98G-8,47G	98,11	G	3,88	3,87
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,14G-9,15G-9,15G- 99,19G //-9,27G-9,25G-9,13G-9,09G	99,13	G	2,66	2,66
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		99,33G-9,11G-9,01G- 99,12G //-9,19G-9,29G-9,16G-9,67G	99,33	G	3,91	3,91
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,02G-8,04G	98,03	G	2,48	2,48
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,44G-6,41G	96,61	G	3,03	3,03
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		98,88G-9,21G	98,89	G	3,94	3,93
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,58G-9,71G	99,71	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)		99,3G-9,3G-9,56G-9,56G-9,56G-9,56G-9,55G-9,58G-9,31G-9,53G-9,52G	99,54	G	2,53	2,52
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		101,83G-2,01G-1,96G-2,01G-2,02G-2,03G-1,88G-1,86G	101,93	G	2,88	2,88
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		105,83G-5,77G-6,05G-6,18G-6,26G-6,69G-6,69G	106,32	G	4	4
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,6G-0,58G-0,56G-0,59G-0,61G-0,64G-0,56G-0,52G-0,52G	100,54	G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	Apple Inc. Registered Notes 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		111,16G-1,35G-1,25G-1,33G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	111,14	G	1,83	1,83
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		121,52G-1,86G-1,76G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	121,76	G	2,38	2,38
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		105,79G-5,77G	105,7	G	1,88	1,88
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,27G-0,26G	100,26	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)		106,11G	106,04	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)		111,95G-1,86G	111,76	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)		103,13G-3,28G-3,35G-3,4G-103,25G-3,299G-3,3G-3,18G-3,3G-3,12G	103,36	G	2,79	2,79
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,74G-0,74G-0,73G-0,76G-0,72G-0,7G-0,69G	100,71	G	2,5	2,5
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		108,06G-8G-7,89G-7,89G-8,11G-108,2G-7,89G-8,03G-8,12G-8,12G-8,12G	107,88	G	3,97	3,98
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,78G-103,73G-3,73G	103,73	G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,78G-108,76G-8,77G	108,75	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)		99,27G-9,28G-9,28G-9,29G-9,28G-9,28G-9,28G-9,26G-9,26G	99,27	G	2,62	2,61
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		99,09G-8,98G-8,97G-8,97G-9G-9,23G-9,2G-9,07G-9,08G-9,09G	99,09	G	2,51	2,51
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,18G-8,35G-8,31G-8,35G-8,36G-8,21G-8,19G-8,18G	98,17	G	2,87	2,87
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		93,04G-3,16G-3,26G-3,26G-3,57G-3,57G-3,29G-3,13G-3,17G	92,96	G	3,91	3,91
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		104,13G	103,92	G	0,49	0,49
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)		105,09G-4,79G-4,88G-4,87G-4,94G-5,03G-4,99G-4,98G	104,78	G	0,58	0,58
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)		108,47G-8,32G-8,45G-8,45G-8,27G-8,6G-8,4G-8,4G	108,28	G	1,1	1,1
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)		105,27G-5,24G	105,01	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)		106,06G-6,06G-6,01G-6,01G-6,04G-6,07G-6,08G-6,05G-6,03G-6,03G	106,01	G	0,2	0,2
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)		100,89G-101,66G-1,62G	101,65	G	0,14	0,14
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		107,34G-108,28G/	108,22	G	0,39	0,39
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		100,78G-0,68G-0,58G-0,58G-100,58G-0,48GG-0,28G-0,28G-0,28G-0,18G-0,18G	100,98	G	1,96	1,96
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		103,02G-2,96G-2,97G-2,95G-2,97G-2,97G-2,99G-2,97G-2,95G-2,95G	102,95	G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		104,93G-4,92G-4,86G-4,86G-4,91G-5G-5G-5G-4,9G-4,9G	104,85 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)		104,69G-5,1G-4,97G-5,13G-5,31G-5,31G-5,31G-5,27G-5,24G-5,22G	104,92 G	2,93	2,93
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		113,31G-3,28G-3,24G-3,24G-113,24G-3,27GG-3,31G-3,32G-3,27G-3,26G-3,26G	113,16 G	3,44	3,44
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,25G-100,76G-0,37G	100,7 G	3,7	3,69
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,96G-100,01G	100,04 G	0,95	0,95
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,99G-3,09G-3,1G-3,1G-103,08G-3,09G-3,1G-3,08G-3,1G-3,05G-3,05G	103,15 G	0,16	0,16
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,8G-6,79G-6,84G-6,85G-6,85G-6,84G-6,82G-6,76G	106,8 G	0,55	0,55
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,15G-5,19G-5,17G-5,16G-5,14G-5,13G-5,11G-5,08G-5,08G	105,15 G	0,29	0,29
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		113,79G-3,72G-3,87G-113,82G-4,25G-3,87G-3,81G-3,31G-3,71G	113,75 G	5,93	5,92
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,42G-2,42G-2,42G-2,42G-102,42G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	102,47 G	3,21	3,2
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,35G-7,44G-7,43G-7,44G-107,44G-7,44GG-7,44G-7,44G-7,32G-7,37G	107,44 G	3,46	3,45
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		110,75G-0,68G	110,68 G	5,96	5,96
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		104G-3,99G-3,98G-3,99G-103,98G-4G-4G-3,99G-3,98G-3,94G-3,94G	104,01 G	3,22	3,22
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,92G-1,92G	101,92 G	3,24	3,23
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		110,63G-0,56G	110,55 G	4,17	4,17
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,31G-2,49G	102,52 G	4,17	4,17
Euro	1.000	24.06.19	24.MJSD	A1Z3EJ	XS1249494086	Archer Daniels Midland Company Floating Rate Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.15(19), EO-FLR Notes 2015(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	0,3	0,3
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,81G-6,83G-6,83G-6,79G-6,79G-6,85G-6,84G-6,76G-6,77G-6,78G	106,77 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		104,09G-4,07G-4,04G-4,04G- 104,07G/-4,21GG -4,24G-4,29G-4,36G-4,36G	104,38 G	5,27	5,27
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,45G-8,91G-8,92G-8,92G- 98,93G/-8,8G --8,91G-9,05G-8,93G-8,93G	98,58 G	6,14	6,14
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,66G-2,73G-2,73G- 2,73GG -2,73G-2,73G-2,77G-2,77G-2,77G-2,77G	102,78 G	3,86	3,85
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,33G-2,35G	102,23 G	4,14	4,14
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		101,93G-1,93G-1,93G-1,93G- 101,93G/-1,93GG -1,93G-1,93G-1,93G-1,93G-1,93G	101,93 G	4,77	4,76
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		102,78G-2,63G	102,42 G	2,37	2,37
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,95G-4,95G	104,96 G	3,08	3,08
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		80,111G-5,41G-5,41G-5,41G-5,41G-0,111G-0,111G-0,111G-0,111G	80,111 G	8,22	8,22
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		2,74G-2,66G-2,66G-2,66G- 2,74G/-2,74G/-2,74GG -2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	2,74 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		2,8-T	2,8 -T		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,24G-5,24G-5,24G- 125,24G/-5,24GG -5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	125,24 G	5,96	5,95
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		53,71G-3,9G-3,9G-3,9G-3,9G- 53,9G/-3,944G -3,93G-3,67G-3,68G-3,58G-3,6G	54,15 G	8,93	8,92
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		53,18G-3,27G-3,16G-2,83G- 52,83G/-3,08GG -3,04G-2,92G-2,95G-2,85G-2,85G	53,75 G	8,45	8,45
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		76,34G-5,96G	76,69 G	12,11	12,09
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		77,26G-7,45G	77,95 G	11,24	11,23
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		51,43G-0,9G	51,48 G	8,79	8,79
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	88G-8G-8G	88 G	14,73	14,7
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	77,33G-7,42G-7,38G-7,33G-7,33G-7,39G-7,39G-7,39G-6,79G-6,79G	77,61 G	13,02	13,02
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	69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	69,86 G	11,5	11,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	Argentinien, Republik Registered Bonds 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		76,26G-6,26G-6,29G-6,29G-6,29G-6,28G-6,22G-5,95G-5,89G-5,89G	76,46	G	10,03	10,03
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		67,28G-7,09G-7G-6,99G-6,97G-6,94G-6,62G-6,43G-6,74G-6,76G	67,07	G	11,83	11,8
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		79,27G-9,34G-9,1G-9,09G-9,09G-9,07G-9,07G-9,07G-8,77G-8,77G	79,5	G	13,96	13,96
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	91,77	G	8,52	8,51
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	76,64G-6,33G	76,7	G	13,15	13,15
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	70,88G-0,48G	71,09	G	11,39	11,4
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		68,37G-8,37G	68,6	G	10,69	10,69
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		68,35-4,69G	65,57	G	10,03	10,02
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		71,97G-1,8G	72,25	G	9,25	9,25
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		66,9G-6,9G	66,9	G	11,47	11,45
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		74,13G	74,18	G	12,2	12,2
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		70,56G	70,57	G	11,62	11,6
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		67,39G-7,03G	67,53	G	10,82	10,81
DM	1.000	14.11.02	14.11.	130020	DE0001300200	Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,54G-2,54G	2,53	G		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		114,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	114,77	G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75	G	11,77	11,73
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		107,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	100	G		
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G-8G-8G-8G-128G-8G-8G-8G-8G-8G	128	G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,67G-1,54G-1,54G-1,52G-1,6G-1,61G-1,7G-1,63G-1,57G-1,58G	111,45	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		104,31G-4,51G-4,51G-4,51G-4,51G-4,52G-4,27G-4,52G-4,31G-4,31G-4,31G	104,14	G	5,46	5,46
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-6,96G-6,94G-6,94G-7G-7,02G-7,02G-7,02G	96,91	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.		110,5G-0,5G	110,29	G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,6G-1,68G-1,66G-1,66G-1,66G-1,67G-1,69G-1,69G-1,69G-1,66G-1,66G	101,61	G	0,96	0,96
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,21G-9,53G-9,53G-9,53G-9,63G-9,63G-9,63G-9,65G-9,65G	99,64	G	2,76	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,01G/-109,01G/-9,03G 110,11G/-110,09G/-0,14G	109,02 G 110,09 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	108,81G-8,79G	108,69 G	0,83	0,83
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		105,16G-5,14G 109,48G-9,48G-9,47G- 9,47G/-109,47G/-9,5G-- 9,54G-9,54G-9,51G-9,49G- 9,49G	105,01 G 109,48 G	0,83 0,98	0,83 0,98
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,25G-5,7G-5,62G- 5,63G/-105,63G/-5,55GG- 5,55G-5,62G-5,63G-5,63G- 5,56G-5,56G	105,63 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		111,93G-2,08G-2,08G- 2,08G-2,08G-0,52G-0,52G- 0,52G-0,52G-0,52G	112,06 G	5,11	5,11
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		101,77G-1,77G-1,77G- 1,77G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G	102,02 G	4,5	4,48
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		98,71G 96,68G	98,59 G 96,6 G	1,24 2,05	1,24 2,04
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		102,04G-2,14G 105,34G-5,26G	102,08 G 105,29 G	1,07 0,72	1,07 0,72
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		91,63G-1,63G	91,63 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		82G-2,27G	82,62 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		96,77G-6,77G-7G-7G- 197G/-7G-7G-7G-7G- 7G-7G	96,77 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,33G-0,33G	100,31 G	0,18	0,18
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		102,45G-2,45G	102,33 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		100,34G-0,35G-0,33G-0,33G-0,37G-0,41G-0,38G-0,38G	100,32 G	0,04	0,04
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		102,34G-2,38G	102,31 G	0,18	0,18
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,15G-0,99G-0,97G-0,97G-0,97G-1G-1G-0,97G-1,08G	101,13 G	0,15	0,15
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	Asian Development Bank (ADB) DWM 6,200000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s S s	93,81G-3,12G 97,81G-7,66G	93,61 G 97,8 G	7,56 7,57	7,56 7,55
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,664629999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,07G-0,12G-0,12G-0,15G-0,12G-0,07G-0,07G-0,07G-0,07G-0,07G	100,12 G	2,65	2,65
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,03G-0,03G	100,03 G	-0,01	
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,4G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	2	2
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		95,68G-5,77G-5,7G-5,88G-5,81G-5,9G-5,69G-5,61G-5,64G	95,67 G	2,42	2,42
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)		99,43G-9,47G-9,46G-9,48G-9,49G-9,52G-9,51G-9,42G-9,42G	99,4 G	2,23	2,23
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		106,81G-6,81G	106,82 G	2,08	2,08
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,01G-9,03G-9,01G-8,98G-9,04G-9,06G-9,05G-9G-8,98G-8,98G	98,98 G	2,28	2,27
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		103,66G-3,66G	103,67 G	1,97	1,97
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,65 G	3,15	3,14
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99,13 G	2,42	2,41
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,1 G	2,34	2,34
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		100,92G-0,92G	100,82 G	2,24	2,24
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,61 G	1,64	1,64
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,3G-9,27G-9,27G-109,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	109,27 G	1,59	1,59
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		99,79G-9,77G	99,73 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,26G-9,26G-9,25G-9,25G	99,23 G	2,11	2,11
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,97G-8,97G-8,95G-8,91G-8,95G-8,95G-8,95G-8,9G-8,85G-8,85G	98,79 G	2,35	2,35
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		113,5G- 113,52G/-3,54G	113,53 G	0,23	0,23
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		107,03G-7,03G-7,14G-7,26G-7,19G-7,11G-7,1G-7,06G	107,03 G	0,72	0,72
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		113,74G-3,82G	113,58 G	4,24	4,24
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		104,03G-3,97G	104,03 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655			109,45G- 108,58G/-8,67G	108,06 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,73G-9,65G	99,21 G	3,32	3,32
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,39G-0,34G	100,33 G	0,08	0,08
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	101,94G-1,87G-1,82G-1,88G-1,93G-1,9G-1,84G-1,84G-1,87G	101,83 G	0,37	0,37
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	102,37G-2,32G	102,27 G	0,98	0,98
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865			101,97G-1,95G	101,95 G	0,1	0,1
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		99,47G-9,44G	99,41 G	2,78	2,77
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			101,91G-1,95G	101,93 G	3,03	3,03
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			104,48G-4,38G	104,27 G	3,49	3,49
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			102,02G-2,06G	102,04 G	4,3	4,3
Euro	1.000	04.06.19	04.MJSD	A1VHHJ	XS1144084099	AT & T Inc. Floating Rate Notes 0,271%, zinsv. v. 04.03.19-03.06.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,03G-0,02G-0,02G-0,02G- 100,02G/-0,02G -0,02G-0,02G-0,02G-0,02G	100,02 G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,450000000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		111,47G-3,18G-3,13G-3,16G-3,19G-2,96G-2,96G-120,08G-19,71G-9,71G-9,71G-9,71G-9,64G-9,64G-9,64G-9,64G-9,64G	112,98 G	5,27	5,27
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			118,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,6G-8,6G-8,6G-8,6G-8,6G	119,81 G	5,04	5,04
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			114,49G-4,75G-4,75G-4,75G-4,99G-5,05G-5,06G-5,06G	118,04 G	5	5
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26				114,58 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	AT & T Inc. Registered Notes 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		96,08G-5,89G-5,87G-6,04G-6,04G-6,06G-6,05G	95,97 G	4,86	4,86
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		95,94G-5,85G-5,85G-5,79G-4,58G-5,86G-5,52G-5,68G-5,61G	95,27 G	4,84	4,84
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		102,19G-2,31G	102,17 G	2,96	2,96
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		103,58G-3,6G	103,44 G	3,55	3,55
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,3G-3,3G-3,3G-3,3G-3,3G-4,48G-4,22G-4,02G-4,39G	104,07 G	4,89	4,89
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		113,87G-3,7G-4,06G-4,06G-3,98G-2,94G-4,24G-4,12G	113,87 G	4,98	4,98
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		105,92G-5,94G-5,9G-5,88G-5,85G-5,91G-6,02G-5,84G-5,87G-5,87G	105,89 G	3,16	3,16
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		103,18G-3,15G-3,15G-3,26G-3,33G-3,22G-3,09G-3,03G-3,03G	103 G	3,38	3,38
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,75G-0,68G-0,66G-0,65G-0,69G-0,81G-0,73G-0,67G-0,68G	100,79 G	2,96	2,96
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,24G-3,26G-3,17G-3,24G-3,24G-3,31G-3,27G-3,19G-3,2G-3,18G	103,27 G	3,1	3,1
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,44G-3,53G-3,53G-3,41G-3,41G-3,53G-3,08G-3,08G-3,63G-3,48G-3,39G-3,55G-3,55G	103,51 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)		106,66G-6,44G-6,32G-6,32G-6,5G-6,35G-6,71G-6,71G-6,62G-6,62G-6,74G	106,69 G	4,74	4,74
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,95G-8,7G-8,61G-8,81G-8,84G-8,96G-9,2G-8,93G-8,81G-8,89G	108,99 G	4,92	4,92
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		110,6G-9,96G	110,25 G	5,17	5,17
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		107,6G-7,23G	107,03 G	2,62	2,62
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,33G-0,36G-0,34G-0,35G-100,35G-99,222G-100,41G-0,41G	100,37 G	2,86	2,86
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		117,03G-7,22G-6,96G-7,15G-117,23G-7,55G-7,55G-7,49G-7,35G-7,37G	116,88 G	3,79	3,79
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,14G-2,24G	102,28 G	2,85	2,85
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		98,94G-8,99G-8,96G-98,99G/-8,44G-9,1G-9,12G-9,04G-9,04G	99,05 G	2,93	2,93
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		115,91G-5,87G-5,81G-5,87G-5,87G-115,87G-5,96G-6,19G-6,07G-5,94G-6,1G-6,1G	115,61 G	2,17	2,17
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,83G-7,88G-7,85G-7,87G-107,86G-7,86GG-7,92G-7,89G-7,87G-7,85G-7,81G	107,83 G	0,43	0,43
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		93,28G-4,23G	93,47 G	4,79	4,79
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,89G-6,02G-6,03G-6,02G-106,03G-5,99GG-5,99G-6,03G-6,02G-6,01G-5,97G	106,02 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	AT & T Inc. Registered Notes 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,71G-6,84G-6,8G-6,8G- /116,8G //-6,84G-6,88G- 6,9G-6,9G-6,86G-6,86G 103,54G-3,65G-3,65G- 3,59G-3,66G- /103,66G - 3,66G-3,86G-3,7G-3,68G- 3,55G-3,57G	116,72 G	0,85	0,85
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		103,54G-3,65G-3,65G- 3,59G-3,66G- /103,66G - 3,66G-3,86G-3,7G-3,68G- 3,55G-3,57G	103,76 G	3,12	3,12
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		99,8G-9,59G-9,59G- /99,59G //-8,8G-9,33G- 9,42G-9,1G-9,24G	99,48 G	4,91	4,91
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,59G-3,62G-3,62G- /103,6G //-3,61G-3,63G- 3,61G-3,59G-3,59G-3,59G	103,59 G	0,26	0,26
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		109,71G-9,3G-9,19G-9,3G- 9,3G- /109,3G - 9,3G -9,5G- 9,4G-9,28G-9,45G-9,43G	109,08 G	1,62	1,62
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,57G-9,54G	99,54 G	2,89	2,89
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,43G-0,4G-0,38G-0,4G- 0,43G-0,34G	100,33 G	2,9	2,9
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		100,35G-0,44G	100,34 G	3,35	3,35
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		99,24G-9,57G	99,52 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)		98,35G-8,96G	98,73 G	4,88	4,88
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,8G-8,78G-8,69G- 8,71G-8,71G- /108,76G - 8,74G-8,77G-8,81G-8,72G- 8,72G-8,71G	108,69 G	0,56	0,56
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		111,56G-1,79G-2,04G- 2,04G-2,04G- /112,04G - 2,1G-2,44G-2,44G-2,44G- 2,24G-2,24G	111,65 G	2,38	2,38
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,71G-3,62G	103,65 G	0,45	0,45
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		99,85G-9,81G	99,74 G	2,46	2,46
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		102,4G-2,61G	102,44 G	2,51	2,51
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		102,13G-2,44G	102,71 G	4,06	4,06
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		103,2G-2,81G	103,39 G	5,02	5,02
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,57G-3,34G	103,1 G	3,97	3,97
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		101,66G-2G	101,65 G	4,75	4,75
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,57G-2,58G-2,58G- 2,57G-2,57G- /102,57G - 2,57G-2,57G-2,56G-2,56G- 2,56G-2,46G	102,57 G	0,27	0,27
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		97,89G-7,89G	97,89 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		102,15G-2,05G	102,07 G	1,55	1,55
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		100,32G-0,26G	100,17 G	0,59	0,59
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,55G- /109,53G - 9,53G	109,52 G		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		105,26G-5,66G	105,25 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		109,11G-9,11G-9,09G- /109,11G //-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,12G	109,01 G	4,63	4,63
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,41G-6,7G-6,68G- 6,69G- /106,69G-6,7G -- 6,69G-6,67G-6,67G-6,67G- 6,67G	106,68 G	1,6	1,59
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		103,89G-3,9G-3,87G- 3,87G- /103,87G-3,87G G- 3,9G-3,9G-3,9G-3,87G- 3,87G	103,87 G	1,26	1,25
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,55G-3,66G-3,64G- 3,62G- /103,65G-3,51G G- 3,68G-3,64G-3,64G-3,63G- 3,62G	103,47 G	1,29	1,29
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-2,14G-2,13G- 2,12G- /102,12G-2,12G G- 2,12G-2,13G-2,13G-2,11G- 2,12G	102,12 G	0,64	0,64
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,88G-5,9G-5,86G- /105,89G //-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G	105,87 G	0,86	0,86
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,2G-2,1G	102,07 G	3,3	3,3
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		112,07G-2,07G-2,1G-2,1G- 2,08G- /112,08G-2,11G G- 2,15G-2,15G-2,15G-2,09G- 2,09G	112,08 G	0,41	0,41
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,97G-1,97G-1,97G- 1,96G- /111,96G-1,96G G- 1,99G-2,02G-2,02G-2G-2G	111,97 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)		101,39G-1,38G-1,39G- 1,39G- /101,39G-1,39G G- 1,4G-1,4G-1,39G-1,39G- 1,39G	101,39 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)		111,33G-1,32G-1,32G- 1,3G- /111,31G-1,311G - 1,36G-1,4G-1,38G-1,35G- 1,36G	111,31 G	0,05	0,05
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)		100,36G- /100,36G-0,35G	100,36 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,51G-1,54G-1,56G- 1,56G-1,55G-1,56G-1,56G- 1,56G-1,56G-1,56G	101,53 G	1,73	1,73
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,14G-2,12G	102,1 G	1,84	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,0800000000000001%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,22G-1,32G	101,27 G	2,49	2,49
Euro	1.000	28.10.19	28.JAJ0	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,15G-/100,15G-0,15G	100,15 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	101,06G-1,04G	100,98 G	0,6	0,6
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,61G-1,58G	101,58 G	0,2	0,2
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,59G-0,59G-0,59G-0,58G-0,58G-100,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58 G	1,9	1,88
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,549G-1,529G-1,529G-1,529G-101,529G-1,529G-1,529G-1,529G-1,529G-1,529G	101,549 G	1,9	1,89
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,34G-5,34G-5,37G-5,22G-5,26G-105,22G-5,26G-5,27G-5,23G-5,22G-5,22G-5,22G	105,25 G	1,85	1,85
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,83G-2,03G-2,03G-2,03G-102,03G-2,03G-2,03G-2,04G-2,05G-2,05G-2,05G	102,03 G	1,76	1,76
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,2G-5,28G-5,26G-5,26G-105,3G-5,28G-5,26G-5,27G-5,31G-5,28G-5,3G	105,29 G	1,89	1,89
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,67G-1,67G-1,67G-1,67G-101,67G-1,67G-1,67G-1,67G	101,68 G	2	1,99
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-1,39G	101,4 G	2,21	2,21
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,6500000000000004%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		102,76G-2,76G	102,76 G	4,26	4,26
	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)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,55 G	3,69	3,69
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		101,52G-1,54G-1,54G-1,55G-101,54G-1,54G-1,55G-1,54G-1,54G-1,54G	101,55 G	0,04	0,04
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,2614999999999998%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,69	2,67
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		112,13G-2,13G-2,08G-2,08G-112,08G-2,11G-2,11G-2,13G-2,13G-2,1G-2,1G	112,04 G	0,32	0,32
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)		106,16G-6,19G-6,16G-6,15G-106,15G-6,18G-6,24G-6,23G-6,18G-6,18G-6,17G	106,04 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,84G-2,84G-2,86G-2,86G-2,86G- 102,86G/-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	102,84 G	1,3	1,3
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	108,85G-8,86G-8,87G-8,86G- 108,86G/-8,87GG-8,87G-8,87G-8,86G-8,86G-8,86G	108,83 G	1,22	1,22
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	114,06G-4,06G-4,07G-4,07G-4,05G- 114,07G/-4,07G-4,07G-4,07G-4,08G-4,07G-4,05G-4,05G-4,05G	114,06 G	1,2	1,19
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	107,04G-7,05G-6,98G- 107,05G/-7,05G-7,05G-7,06G-7,02G-7,02G-7G	107,03 G	1,28	1,28
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	116,39G-6,39G-6,4G-6,36G- 116,41G/-6,39GG-6,39G-6,42G-6,41G-6,38G-6,38G	116,4 G	1,21	1,21
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	123,98G-4,01G-3,9G-4,05G- 123,98G/-4G-4,07G-3,99G-3,95G-3,96G	123,87 G	1,53	1,53
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	114,69G-4,68G-4,57G-4,77G- 114,67G/-4,72GG-4,82G-4,68G-4,63G	114,55 G	1,65	1,65
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	110,7G-0,7G-0,64G-0,7G- 110,7G/-0,7G-0,7G-0,73G-0,67G-0,67G-0,66G	110,69 G	1,37	1,37
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	133,07G-3,07G-2,95G-3,21G- 133,1G/-3,15GG-3,28G-3,1G-3,03G-3,02G	132,99 G	1,81	1,81
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	100,56G-0,57G-0,57G- 100,57G/-0,57GG-0,57G-0,57G-0,57G-0,57G	100,55 G	1,38	1,37
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	118,43G-8,43G-8,34G-8,48G- 118,41G/-8,44GG-8,51G-8,41G-8,39G-8,42G	118,34 G	1,45	1,45
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	125,91G-5,84G	125,58 G	2,03	2,03
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	111,33G-1,16G-1,45G-1,38G-1,53G-1,31G-1,27G-1,34G	111,33 G	1,94	1,94
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	105,32G-5,33G-5,23G-5,36G-5,37G-5,45G-5,34G-5,28G-5,29G	105,25 G	1,62	1,62
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	114,38G-4,46G-4,23G-4,51G-4,51G-4,51G-4,54G-4,4G-4,29G-4,37G	114,05 G	2,31	2,31
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,07G-2,07G-2,04G-2,08G-2,08G-2,07G-2,07G-2,08G	102,06 G	1,18	1,18
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	103,6G-3,56G	103,58 G	1,21	1,21
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	109,71G-9,78G-9,73G-9,82G-9,78G-9,82G-9,82G-9,76G-9,79G	109,62 G	1,64	1,64
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	109,34G-9,27G	109,16 G	1,59	1,59
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	118,79G-8,79G-8,56G-8,92G-8,84G-9,02G-8,74G-8,7G-8,72G	118,63 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,73G-0,74G-0,73G-0,75G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G	100,71 G	1,26	1,26
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,704G-4,704G-4,714G-4,714G- 104,714G/-4,714G -4,714G-4,714G-4,714G-4,714G-4,714G	104,704 G	1,76	1,76
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		101,9G-1,99G	102,02 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160		121,41G-1,47G-1,41G-1,41G-1,41G-1,41G- 121,41G/-1,48G -1,56G-1,56G-1,53G-1,51G-1,51G	121,42 G			
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 100,49G/-0,49G -0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	0,6	0,6
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		125,29G-5,15G-4,98G-5,13G- 125,12G/-5,13G -5,37G-5,23G-5,15G-5,18G-5,14G	125,11 G	0,72	0,72
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		126,23G-6,24G-6,07G-6,21G- 126,21G/-6,22G -6,47G-6,32G-6,24G-6,23G-6,22G	126,06 G	0,78	0,78
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,12G-3,12G-3,12G-3,12G- 103,12G/-3,12G -3,13G-3,13G-3,13G-3,13G-3,13G	103,12 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)		103,34G-3,34G-3,34G-3,34G- 103,34G/-3,34G -3,35G-3,37G-3,37G-3,37G-3,36G	103,34 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,27G-7,2G	97,24 G	4,12	4,11
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77		93,87G-4,2G	93,87 G	4,69	4,68	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	104,76G-4,67G-4,72G-4,75G-4,69G-4,69G-4,7G-4,69G	104,65 G	0,43	0,43
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,7G-3,7G-3,69G-3,69G-3,69G- 103,69G/-3,66G -3,66G-3,68G-3,68G-3,68G-3,68G-3,68G	103,69 G	0,01	0,01
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)		110,36G-0,36G-0,32G-0,32G- 110,32G/-0,32G -0,37G-0,37G-0,37G-0,37G-0,33G-0,33G	110,33 G	0,05	0,05
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		112,74G-2,61G-2,58G- 112,62G/-2,62G -2,66G-2,63G-2,75G-2,75G-2,68G-2,68G	112,58 G	0,21	0,21
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		104,52G-4,5G	104,25 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		101,74G-1,7G	101,7 G	0,95	0,95
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,38G-1,4G	101,38 G	3,52	3,52
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		104,43G-4,41G 103,23G-3,23G-3,23G-3,23G-3,22G- 103,22G -3,22G-3,22G-3,23G-3,23G-3,23G-3,21G	104,3 G 103,23 G	0,66	0,66
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		100,63G-1,2G-1,2G-1,2G-0,64G-0,64G-0,64G-0,84G-0,84G-0,67G-1,25G	101,39 G	5,2	5,2
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		101,52G-1,5G-1,47G-1,5G-1,5G-1,53G-1,5G-1,46G-1,48G-1,46G 105,94G-5,9G	101,46 G 105,85 G	0,29 1,14	0,29 1,14
Euro Euro Euro	1.000 1.000 1.000	05.07.43 04.12.45 03.07.44	05.07. 04.12. 03.07.	A1HNBA A1Z2LE A1ZLJX	XS0951553592 XS1242413679 XS1083986718	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		116,17G-6,16G-6,18G-6,19G- 116,19G -6,17GG-6,2G-6,19G-6,17G-6,17G-6,17G 104,3G-4,27G 106,63G-6,63G-6,64G- 106,65G -6,65G-6,66G-6,64G-6,59G-6,59G-6,61G-6,65G	116,13 G 104,11 G 106,56 G	4,96 3,13 3,47	4,96 3,13 3,47
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,26G-1,82G 100,52G-0,52G	101,61 G 100,11 G	4,34 9,09	4,33 9,09
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		101,14G-1,55G	101,58 G	6,64	6,63
Euro Euro Euro	100.000 100.000 50.000	14.03.22 18.04.25 05.11.20	14.03. 18.04. 05.11.	A19EHJ A19ZB1 A1A23E	FR0013242302 FR0013329224 FR0010957670	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,82G-0,83G-0,82G-0,82G-0,82G-0,84G-0,87G-0,87G-0,87G-0,85G-0,83G 102,29G-2,32G 105,59G-5,58G-5,58G-5,58G- 105,59G -5,59GG-5,6G-5,59G-5,59G-5,59G-5,59G-5,59G	100,81 G 102,24 G 105,59 G	0,11	0,11
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)		100,75G-0,74G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	100,75 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		102,98G-2,95G	102,9 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	AXA Equitable Holdings Inc. Registered Notes 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		98,06G-8,17G	97,58 G	5,19	5,19
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		105,67G-5,65G	105,53 G	0,48	0,48
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.)		73,71G- 75,57G/-5,57G	75,57 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.)		74,75G- 74,75G/-4,75G	74,75 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,103620000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		101,15G-1,15G	101,15 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.)		71,75G- 71,75G/-1,5G	71,75 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		100G-0G-0G-0G- 100G/-0G-0G-0G-0G-0G-0G	100 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.)		100,65G- 100,65G/-1,1G	101,1 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)		108,2G-8,1G-8,23G-8,28G-8,21G-8,21G-8,2G-8,2G	107,98 G	2,94	2,94
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)		101,7G-1,69G-1,69G-1,69G-2,05G-2,05G-2,05G-2,05G-2,05G	101,8 G	5,05	5,05
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)		103,8G-3,79G	103,73 G	3,06	3,06
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)		104,48G-4,48G-4,48G-4,47G- 104,47G/-4,46GG-4,47G-4,46G-4,46G-4,46G-4,46G	104,48 G	4,9	4,9
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)		115,64G-5,71G-5,68G- 115,69G/-5,71G-5,73G-5,69G-5,69G-5,69G-5,69G	115,63 G	4,09	4,09
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		107,22G-7,25G-7,31G-7,31G- 107,28G/-7,28GG-7,28G-7,3G-7,3G-7,3G-7,33G-7,36G	107,22 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		107,95G- 107,97G/-8,02G	107,88 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		93,48G-3,5G-3,46G-3,43G-3,45G-3,49G-3,49G-3,47G-3,46G-3,45G	93,42 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,65G-9,7G-9,7G-9,7G- 99,7G/-9,7G-9,69G-9,7G-9,71G-9,71G	99,67 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,63G-2,5G	101,63 G	3,29	3,29
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,22G-9,22G-9,22G	99,22 G	4,09	4,1
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,2G-3,19G-3,22G-3,22G- 113,22G/-3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	113,18 G	0,04	0,04
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		132,11G-2,15G	132,04 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,58G-3,58G-3,58G-3,58G-103,58G-3,58GG-3,54G-3,58G-3,58G-3,58G-3,58G	103,59	G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	102,21G-2,23G-2,24G-2,23G-102,23G-2,23GG-2,24G-2,23G-2,23G-2,23G-2,22G	102,24	G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,52	G	5,42	5,42
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,84G-9,81G	99,82	G	0,27	0,27
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,7G-8,63G-8,63G-8,63G-8,63G-8,43G-8,43G-8,43G-8,55G-8,55G	98,59	G	4,41	4,39
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		100,11G-95,15G-5,15G-5,15G-5,15G-5,08G-5,08G-5,08G-5,11G-5,11G	95,11	G	5,32	5,31
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,33G-8,33G-8,33G-8,33G-8,33G-8,46G-8,46G-8,46G-8,44G-8,46G-8,46G	98,46	G	3,62	3,61
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,83G-5,11G-5,08G-5,16G-5,95G-5,92G-5,89G-5,81G-5,82G	95,83	G	4,2	4,2
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,91G-6,26G-6,26G-6,26G-6,24G-6,24G-6,7G-6,7G-6,7G-6,7G	96,6	G	3,96	3,96
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		91G-1G-1G-1G-1G-1G-1G	91	G	4,96	4,96
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		91,34G-1,62G-1,58G-1,48G-1,48G-1,57G-1,57G-1,57G-1,51G-1,51G	91,29	G	5,18	5,17
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		76,03G-5,03G-4,98G-5G-5,02G-5,81G-5,94G-5,78G-5,81G	76	G	6,5	6,5
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,14G-9,21G	99,19	G	2,98	2,97
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		98,72G-8,76G	98,77	G	3,19	3,19
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		95,5G-5,52G	95,5	G	4,25	4,25
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		91,14G-1,22G	91,16	G	5,2	5,2
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,32G-2,16G	102,12	G	0,63	0,63
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,79G-9,78G	99,77	G	2,98	2,98
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		101,97G-1,92G	101,91	G	0,36	0,36
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	100,38G-0,24G	100,26	G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	B.A.T. International Finance PLC Medium - Term Notes 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,31G-8,31G-8,28G-8,27G- 108,28G-8,27GG-8,27G-8,26G-8,26G-8,25G-8,23G	108,3	G	0,18	0,18
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,55G-4,55G-4,51G-4,51G- 104,51G-4,51GG-4,51G-4,51G-4,51G-4,51G-4,51G	104,54	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)		108,37G-8,37G-8,34G-8,35G- 108,37G-8,37GG-8,37G-8,37G-8,37G-8,37G	108,37	G	0,22	0,22
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,03G-7G-7G-7,03G- 107,03G/-6,99G-7,04G-7,04G-7,05G-7G-7G-6,97G-6,97G	107,03	G	0,45	0,45
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,35G-9,39G-9,34G-9,34G- 9,33G-109,33GG-9,33G-9,42G-9,38G-9,34G-9,29G-9,3G	109,32	G	1,1	1,1
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)		110,32G-0,49G-0,43G-0,56G- 110,34G-0,59GG-0,59G-0,43G-0,34G-0,33G-0,35G	110,32	G	1,95	1,95
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		100,85G-0,81G	100,81	G	0,69	0,69
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)		97,78G-7,67G	97,65	G	1,57	1,57
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		84,21G-4,31G	84,01	G	2,87	2,87
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		76,65G-9,24G	76,65	G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		76,65G-8,27G	76,65	G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		102,44G-2,47G-2,47G-2,49G- 102,48G-2,47GG-2,48G-2,48G-2,5G-2,49G-2,46G-2,46G	102,44	G	1	1
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		96,01G-6,01G	95,82	G	5,66	5,66
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,13G-6,32G-6,27G-6,3G- 106,3GG-6,3GG-6,35G-6,31G-6,29G-6,17G-6,17G	106,28	G	1,2	1,2
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		104,83G-4,83G-4,83G-4,83G-4,9G-4,9G-4,9G-4,68G-4,64G-4,64G-4,64G	105,14	G	6,44	6,43
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,77G-0,77G-0,77G-0,77G- 100,77GG-0,77G-0,97G-0,97G-0,97G-0,97G	100,98	G	4,38	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		101,1G-1,1G-1,11G-1,09G-1,07G-1,1G-1,15G-1,13G-1,06G-0,99G-1,02G	101,07 G	3,22	3,21
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		113,16G-3,5G-3,5G-3,55G-3,54G-3,55G-3,55G-3,52G-3,59G-3,67G-3,68G	113,5 G	1,29	1,28
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		122,85G-2,75G-2,67G-2,7G-122,76G-2,755G-2,86G-2,86G-2,87G-2,84G-2,79G-2,8G	122,72 G	0,04	0,04
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,27G-5,26G-5,27G-5,27G-105,27G-5,27G-5,27G-5,28G-5,28G-5,27G-5,27G	105,28 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,39G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,4G-6,4G-6,38G	106,38 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		104,46G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G	104,49 G	0,27	0,27
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,75G-1,74G-1,74G-1,74G-1,75G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G	101,74 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,74G-2,77G-2,75G-2,74G-2,74G-2,83G-2,83G-2,81G-2,78G-2,79G	102,74 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,79G-4,8G-4,79G-4,79G-4,78G-114,78G-4,78G-4,82G-4,86G-4,86G-4,86G-4,83G	114,79 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,32G-1,28G-111,28G-1,33G-1,39G-1,39G-1,34G-1,34G-1,34G	111,28 G	0,01	0,01
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,45G-2,45G	102,45 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 G	0,08	0,08
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,74G-1,73G	101,72 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		101,83G-1,77G	101,66 G	1,07	1,07
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,51G-1,54G	101,54 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)		100,61G-0,61G	100,58 G	0,56	0,56
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		109,87G	109,59 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		70,37G-0,64G-0,64G-0,64G- 70,64G -0,64G-0,64G-0,64G-0,64G-0,64G	70,64	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.)		109,43G-10,48G	110,12	G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		89,16G-9,48G	89,34	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	102,48G-2,49G	102,41	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.)		98,22G-8,88G	98,59	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		100,27G-0,27G	100,13	G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		95,28G-5,3G	95,25	G	0,52	0,52
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,3G-3,3G	103,22	G	3,85	3,84
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,82G-1,84G	101,8	G	0,14	0,14
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		87,01G-6,31G	87,31	G	6,65	6,64
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		91,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	91,9	G	9,22	9,21
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		97,12G-6,72G	96,9	G	9,62	9,6
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24)		102,87G-2,88G	102,83	G	0,05	0,05
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		103,81G-3,93G-3,83G-3,83G-3,83G-3,9G-3,99G-3,99G-3,99G-3,92G-3,73G	103,83	G	0,52	0,52
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20)		100,64G-0,65G	100,64	G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20)		101,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G	101,28	G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		102,7G-2,69G-2,69G-2,69G- 102,69G -2,7G--2,73G-2,73G-2,73G-2,71G-2,71G	102,67	G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		100,01G-99,99G	99,96	G	0,88	0,88
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		105,19G-5,18G	105,18	G	0,65	0,65
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		104,94G-5,01G	105	G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		95,65G-5,65G-5,65G-5,65G-5,65G-5,9G-5,9G-5,9G-5,9G	95,65	G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		98,02G-8G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	98,02	G	0,78	0,78
sfrs	5.000	20.06.19	20.06.	A1ZAMN	CH0229751927	Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,14G-0,14G	100,14	G	0,75	0,74
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,4G-2,4G	102,4	G	4,25	4,24
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		106,09G-5,97G	105,53	G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66			109,1G-9,04G	109,09	G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01	G	414,97	339,36
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		102,65G-2,65G-2,67G-2,68G-2,69G-2,68G-2,69G-2,66G-2,66G-2,66G	102,65	G	4,19	4,19
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-2,81G-2,81G-2,81G-102,81G-2,81G-2,79G-2,8G-2,8G-2,8G-2,8G	102,81	G	3,01	3
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		103,65G-3,71G-3,71G-3,72G-103,72G-3,72G-3,72G-3,72G-3,72G-3,71G	103,73	G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		124,83G-4,83G-4,81G-4,76G-124,76G-4,76G-4,91G-4,91G-4,91G-4,85G	124,77	G	0,15	0,15
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,93G-8,93G-8,9G-8,86G-8,91G-8,94G-8,99G-8,94G-8,95G-8,94G	108,83	G	0,15	0,15
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,13G-3,12G-3,11G-3,12G-3,15G-3,18G-3,16G-3,14G-3,15G-3,15G	103,11	G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		106,06G-106,05G-6,08G	106,05	G	0,02	0,02
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		115,41G-115,41G-5,41G	115,58	G	0,93	0,93
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		104,2G-4,22G	104,15	G	0,19	0,19
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477			102,58G-2,61G	102,62	G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			102,2G-2,1G-2,02G-2,15G-2,11G-0,79G-0,79G-0,79G-0,79G	100,77	G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	17.01.25 24.01.20	17.01. 24.01.	A19UUN A1HE5R	XS1751004232 XS0877984459	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,55G-1,55G 102,82G-2,81G-2,81G- 2,81G-102,81G-2,8G-- 2,8G-2,8G-2,8G-2,79G- 2,79G	101,57 G 102,82 G	0,84	0,84
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,88G-2,88G-2,87G- 2,87G-2,85G-2,89G-2,86G- 2,86G-2,86G-2,85G	102,84 G	0,32	0,32
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		102,05G-2,05G-2,05G- 2,05G-102,05G-2,05GG- 2,05G-2,05G-2,05G-2,05G- 2,05G	102,05 G		
Euro Euro Euro	100.000 100.000 100.000	04.04.26 19.01.27 18.03.25	04.04. 19.01. 18.03.	A18ZC0 A19BHM A1ZYDF	XS1384064587 XS1548444816 XS1201001572	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		108,67G-8,56G 107,48G-7,61G 104,33G-4,09G	108,59 G 107,37 G 103,99 G	1,91 2,04 1,75	1,91 2,04 1,75
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		100G-0G	100 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.)		66,5G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G	67,25 G		
Euro Euro Euro Euro	100.000 200.000 200.000 100.000	endlos endlos endlos endlos	25.JAJO 29.MJSD 19.MJSD 12.MJSD	A19GNE A19P26 A19X0S A1ZEL9	XS1602466424 XS1692931121 XS1793250041 XS1043535092	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 5,4809999999999999%, zinsv. v. 12.03.19-11.06.19, EO-FLR Nts 2014(19/Und.) Reg.S		107,9G-7,85G 98,03G-8,15G 88,97G-8,94G 98,71G-8,99G-9G-9G- /99G/-9,02G-9,02G-9,02G- 8,96G-8,97G-8,97G-8,97G	107,9 G 98,03 G 88,78 G 98,89 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		103G-3G-3G-3G-103G/- 3G-3G-3G-3G-3G-3G-3G	102,85 G		
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		102,81G-2,8G 103,66G-3,66G-3,66G- 3,66G-3,66G-3,71G-3,76G- 3,76G-3,76G-3,73G-3,99G	102,79 G 103,66 G	0,18 0,06	0,18 0,06
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipoteczrias14(19)		100,1G-0,1G-0,1G-0,09G- /100,09G/-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G	100,1 G	0,01	
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,78G-3,78G-3,77G- 3,77G-3,79G-3,79G-3,46G- 3,45G-3,87G-3,45G-3,45G	103,89 G	4,04	4,03
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		106,53G-6,57G	106,59 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.19	19.MJSD	BA0AEU	XS1079726763	Bank of America Corp. Floating Rate Medium -Term Notes 0,491%, zinsv. v. 19.03.19-18.06.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,06G-0,06G-0,06G-0,06G- 100,06G-0,06GG-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	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)		100,74G-0,66G-0,65G-0,65G-0,66G-0,66G-0,7G-0,73G-0,73G-0,73G	100,66	G	3,42	3,42
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)		100,86G-0,86G-0,86G-0,86G-0,86G-1,1G-0,94G-0,81G-0,81G	100,81	G	3,63	3,63
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)		101,84G-2,4G-2,14G-2,32G-1,86G-2,36G-2,53G-2,47G-2,47G	102,05	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)		99,56G-9,58G-9,58G-9,58G-9,58G-9,71G-9,67G-9,58G-9,6G-9,6G	99,62	G	3,01	3,01
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,471%, zinsv. v. 07.05.19-04.08.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,41G-0,41G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G	0,37	0,37
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)		105,08G-5,08G-5,18G-5,09G-5,09G-5,09G-5,15G-5,23G-5,23G-5,22G-5,2G-5,2G	105,09	G	1,09	1,09
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	100,27G-0,25G-0,23G-0,25G-0,27G-0,3G-0,28G-0,28G-0,23G-0,19G-0,19G	100,18	G	3,09	3,09
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	101,66G-1,63G-1,65G-1,65G-1,69G-1,69G-1,59G-1,49G-1,49G	101,46	G	3,65	3,65
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	103,16G-3,59G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	103,98	G	4,26	4,26
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	99,94G-9,94G-9,94G-9,94G-9,94G-100,18G-0,18G-0,18G-0,18G-0,18G	100,32	G	3,75	3,75
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,491%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	0,3	0,3
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	100,96G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G	0,39	0,39
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	103,34G-3,34G-3,29G-3,29G-3,29G-3,32G-3,36G-3,36G-3,36G-3,31G-3,23G	103,23	G	0,8	0,8
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)		104,06G-4,05G	103,91	G	1,18	1,18
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3351299999999999%, zinsv. v. 07.05.19-04.08.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,91G-8,1G	98,14	G	3,71	3,7
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		99,95G-100,23G	99,72	G	4,1	4,1
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)		100,37G-0,26G	100,2	G	3,55	3,55
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		124,29G-3,99G-3,96G-4,23G- 124,25G-4,25GG-4,6G-4,4G-4,2G-4,2G-4,15G	124,23	G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		101,18G-1,16G-1,11G- /101,15G/-1,27G-1,24G-1,16G-1,12G-1,13G-103,03G-3,04G-3,03G-3,03G-/103,03G/-3,02GG-3,03G-3,03G-3,03G-3,02G-3,02G	101,2 G	2,99	2,99
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,03G-3,04G-3,03G-3,03G- /103,03G/-3,02GG-3,03G-3,03G-3,03G-3,02G-3,02G	103,03 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)		101,76G-1,76G-1,76G-1,76G- /101,76G/-1,76GG-1,76G-1,76G-1,76G-1,76G-1,76G	101,76 G	2	1,99
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,12G-3,12G-3,11G-3,11G- /103,11G/-3,12GG-3,12G-3,13G-3,12G-3,12G-3,11G-3,11G-3,11G	103,11 G	0,02	0,02
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		104,74G-4,74G-4,74G-4,74G- /104,74G/-4,74G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	104,74 G	3,03	3,03
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		113,32G-3,32G-3,32G-3,32G- /113,32G/-3,32GG-3,45G-3,56G-3,42G-3,27G-3,4G	113,36 G	4,17	4,17
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		104,54G-4,49G-4,53G- /104,51G/-4,6G-4,47G-4,5G-110,47G-0,38G-0,26G-0,4G-0,4G-/110,37G/-0,69G-0,18G-9,87G-10,08G-0,1G	104,48 G	3,02	3,02
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		109,21G- /109,19G/-9,21G-103,96G-3,82G-3,78G-/104,09G/-3,96G-3,96G-3,75G-3,74G-3,73G	109,89 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)		90,23G-0,01G-0,01G-0,01G-0G-0G-0G-89,85G-9,87G-9,87G	109,17 G	0,53	0,53
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		103,96G-3,82G-3,78G- /104,09G/-3,96G-3,96G-3,75G-3,74G-3,73G	103,97 G	3,45	3,45
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		90,23G-0,01G-0,01G-0,01G-0G-0G-0G-89,85G-9,87G-9,87G	90,18 G	10,6	10,58
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)		101,45G-1,45G	101,4 G	0,4	0,4
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	104,55G-4,61G	104,52 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)		102,62G-2,6G	102,58 G	2,1	2,1
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,57G-7,57G-7,54G-7,57G- /107,56G/-7,55GG-7,59G-7,56G-7,52G-7,46G-7,46G	107,49 G	2,8	2,8
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,5G-4,67G-4,59G-4,61G- /104,64G/-4,61GG-4,71G-4,66G-4,61G-4,57G-4,55G	104,57 G	2,95	2,95
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		103,28G-3,32G	103,17 G	3,3	3,3
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		100,74G-1,08G-0,9G-0,88G-1,08G-1,13G-1,12G	101,17 G	3,34	3,34
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,43G-9,53G	99,61 G	2,79	2,79
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,65G-2,65G-2,65G-2,65G	102,45 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.03.26 25.11.27	03.MS 25.MN	BA0AGN BA0AHQ	US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	104,66G-4,59G 101,93G-2,03G-1,96G- 2,03G-2,09G-2,09G-2,21G- 2,12G-2,12G-2,12G	104,48 G 102,05 G	3,71 3,93	3,71 3,92
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,8G-1,79G	101,8 G	3,04	3,03
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,88G-9,88G-9,88G- 9,87G-9,87G-9,87G-9,87G- 9,88G-9,88G-9,87G	99,85 G	3,02	3,01
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		103,02G-3,02G-2,99G- 2,99G-2,99G-2,99G-2,99G- 2,99G-2,98G-2,99G	102,94 G	3,36	3,36
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,57G-0,55G	100,56 G	0,49	0,49
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,65G-1,65G-1,58G- 1,58G-1,58G-1,58G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G	101,66 G	3,41	3,41
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,5G-9,5G-9,5G-9,5G- 9,51G-9,51G-9,52G-9,52G- 9,52G-9,52G	99,52 G	2,38	2,37
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		101,55G-1,55G-1,55G- 1,55G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G	101,55 G	5,66	5,65
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,05G	101,08 G	0,06	0,06
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,22G-0,2G-0,2G-0,2G- 100,2G/-0,2G-0,19G- 0,19G-0,18G-0,19G-0,18G	100,23 G	4,21	4,21
Euro Euro	1.000 1.000	12.02.20 19.12.22	12.02. 19.12.	A1ATRD A1HD5H	XS0487711573 XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		107,35G-7,35G 127,24G-7,28G	107,14 G 126,91 G	2,01	2,01
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		105,62G-5,66G	105,5 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		105,35G-5,33G-5,34G- 5,34G-105,34G-5,34G- 5,35G-5,35G-5,35G-5,35G- 5,35G	105,35 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)		100,43G-0,43G	100,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.03.25 19.02.21	14.03. 19.02.	A19XSX A1Z83T	XS1791443440 XS1308351714	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	103,11G-3,15G 101,47G-1,49G	103,06 G 101,47 G	0,08	0,08
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,02G-0,01G-99,99G- 100,02G-0,06G-0,05G- 0,02G-99,96G-9,96G	99,94 G	2,53	2,53
Euro Euro	1.000 1.000	05.08.20 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,81G-0,81G 101,18G-1,22G	100,81 G 101,15 G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G	99,73 G	2,62	2,61
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJM64	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,81G-0,81G 99,73G-9,63G 100,35G-0,32G	100,81 G 99,68 G 100,32 G	2,68 2,68 2,8	2,67 2,68 2,8
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		103,88G-3,88G	103,86 G	2,06	2,06
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,43G	101,43 G	0,04	0,04
Euro Euro	50.000 1.000	07.02.20 13.07.21	07.02. 13.07.	A0DYCD A0GVKU	XS0212074388 XS0260981658	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		102,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G- 102,9G/- 2,9G-2,9G-2,9G-2,9G- 2,9G	102,91 G		
Euro	50.000	04.06.19	04.06.	A0BC5V	XS0193640629	Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		100,06G-0,05G-0,05G- 0,05G-0,05G-0,05G- /100,05G/- 0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,06 G	3,39	3,33
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	Bankia S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,51G-5,5G	95,45 G	1,83	1,83
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		121,23G-1,26G-1,25G- 1,23G- /121,23G/- 1,23GG- 1,36G-1,36G-1,35G-1,31G- 1,31G	121,25 G	0,23	0,23
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		145,24G-4,82G-5,09G- /145,08G/- 5,42G-5,2G- 5,18G-5,1G	145,03 G	1,16	1,16
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		100,56G-0,55G-0,54G- 0,54G- /100,54G/- 0,54GG- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.03.23 05.08.22	14.03. 05.08.	A18YVV A1Z4Y0	ES0413307127 ES0413307101	Bankia S.A. Cedulas Hipotecarias 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,84G-3,86G 103,96G-3,93G-3,94G- 3,97G-4G-3,98G-3,96G- 3,96G-3,96G	103,74 G 103,93 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		103,08G-3,12G-3,1G-3,1G- 3,1G-3,11G-3,13G-3,13G- 3,13G-3,13G-3,1G-3,08G- 3,07G	103,05 G	2,93	2,93
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		99,4G-9,32G	98,9 G		
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	Bankinter S.A. Bonos 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		99,96G-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	2,69	2,65
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		101,65G-1,65G	101,7 G	0,92	0,92
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		102,09G-2,13G-2,09G- 2,11G-2,12G-2,11G-2,11G- 2,1G-2,11G-2,11G	102,09 G	2,2	2,2
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		111,15G-1,15G	111,15 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,5G- 99,5G/-9,5G	99,5 G	4,98	4,97
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97,51G-7,5G	97,74 G	8,86	8,85
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		96,52G-6,5G-6,36G-6,49G- 6,49G-6,49G-6,49G-6,49G- 6,4G-6,4G-6,4G-6,4G	96,65 G	6,52	6,51
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		24,13G-4,22G-4,22G- 4,22G-4,22G-4,05G-4,05G- /24,05G/- -4,05G-4,05G- 4,05G-4,08G-4,08G-4,08G	24,17 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	19.01.26 14.06.19 13.01.22 26.05.27	19.01. 14.06. 13.01. 26.05.	A18WXE A18Y05 A19BLK A19HSM	XS1346115295 XS1379128215 XS1548802914 XS1617831026	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	107,08G-7,08G 99,91G-100,02G 100,98G-0,98G 104,27G-4,4G-4,29G- 4,29G-4,29G-4,35G-4,47G- 4,47G-4,39G-4,34G-4,34G	107,14 G 100,03 G 100,99 G 104,29 G	0,54	0,54 0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,03G-5,03G-5,02G-5,02G- /105,02G/-5,02GG- 5,02G-5,02G-5,02G-5,01G-5,01G	105,03	G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,87G-0,89G-0,88G-0,85G- /110,86G/-0,86GG- 0,87G-0,87G-0,87G-0,86G-0,86G	110,87	G		
Euro	100.000	19.09.19	19.09.	A1HFFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,73G-0,74G-0,74G-0,74G- /100,74G/-0,74GG- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,72	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)		104,77G-4,77G-4,77G-4,78G-4,75G- /104,75G/- 4,75G-4,75G-4,75G-4,74G-4,74G	104,75	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,7G-2,72G-2,7G-2,7G- /112,7G/- 2,73G-2,77G-2,77G-2,77G-2,76G-2,72G-2,72G	112,69	G	0,17	0,17
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,23G- /111,23G/-1,27G	111,08	G	0,27	0,27
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,92G-4,67G-4,85G-4,85G-4,85G-4,91G-4,91G-4,94G-4,94G-4,93G-4,91G	104,85	G	0,37	0,37
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)	S s	102,05G	102	G	0,24	0,24
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		65,38G-5,38G-5,38G-5,38G- /65,38G/-5,38GG- 5,38G-5,38G-5,38G-5,38G-5,38G	66,5	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		102,46G-2,42G-2,35G-2,42G-2,43G-2,55G-2,38G-2,4G-2,25G	102,32	G	1,55	1,55
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		106,12G	105,98	G	1,43	1,43
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		94,97G	95,27	G	3,15	3,15
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,66G-7,65G-7,56G-7,56G-7,56G-7,62G-7,72G-7,72G-7,72G-7,59G-7,5G	107,54	G	1,6	1,6
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,55G-9,68G	99,7	G	1,67	1,66
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,44G-5,48G-5,49G-5,48G- /105,47G/-5,45GG- 5,45G-5,45G-5,45G-5,45G-5,45G	105,45	G	0,15	0,15
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,41G-0,35G	110,34	G	1,28	1,28
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,69G-9,63G-9,65G-9,65G- /109,66G/-9,66GG- 9,74G-9,68G-9,69G-9,64G-9,61G	109,65	G	1,02	1,02
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		67,13G-7,13G-8G-8G- /68G/- 8G-8G-8G-8G-8G-8G	67,13	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.21	04.AO	A1GJPJ	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,76G-4,8G-4,79G-4,79G- 104,79G/-4,79GG-4,79G-4,79G-4,79G-4,77G-4,76G	104,76 G	3,13	3,13
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		57,34G-7,34G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	57,34 G	24,51	24,51
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		101,15G-1,15G-1,15G-1,15G- 101,15G/-1,15GG-1,15G-1,15G-1,15G-1,15G-1,14G	101,16 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		82,03G-2,33G	82,13 G	24,59	24,59
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,73G-3,73G-3,73G- 103,72G/-3,72G-3,73G-3,72G-3,72G-3,71G-3,71G	103,72 G	0,01	0,01
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		109,29G-9,33G-9,33G-9,2G- 109,23G/-9,25G-9,38G-9,33G-9,29G-9,28G-9,29G	109,29 G	0,39	0,39
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,54G-9,49G	99,49 G	2,99	2,99
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		108,19G-8,18G-8,16G-8,16G- 108,16G/-8,18GG-8,19G-8,19G-8,19G-8,17G-8,17G	108,14 G	0,97	0,97
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,31G-5,31G-5,3G- 115,3G/-5,31G-5,32G-5,31G-5,3G-5,29G-5,27G	115,3 G	1,16	1,16
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		108,37G-8,47G-8,57G-8,67G-8,77G-8,97G-9,02G-9,12G-9,32G-9,32G	108,37 G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		101,67G-1,66G-1,66G-1,66G- 101,66G/-1,66GG-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67 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)		112,41G-2,38G-2,41G-2,4G- 112,4G/-2,4GG-2,42G-2,45G-2,45G-2,44G-2,43G	112,41 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,04G-7,04G-7,04G-7,04G- 107,04G/-7,04GG-7,05G-7,06G-7,06G-7,06G-7,05G	107,04 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0892500000000001%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,09G-0,09G-0,1G-0,1G-0,09G	100,1 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.11.23 24.01.26	14.11. 24.01.	A19R3P A19U8V	XS1716820029 XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		98,86G-8,81G 98,97G-9,06G	98,84 G 98,92 G	0,9 1,52	0,9 1,52
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,6551299999999998%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,24G-2,23G	102,24 G	3,65	3,65
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		100,57G-0,57G-0,57G-0,57G-0,82G-0,82G-0,98G-0,82G-0,82G	100,54 G	3,13	3,13
Euro Euro Euro	1.000 1.000 1.000	23.03.21 01.04.22 08.12.23	23.03. 01.04. 08.12.	A18ZDV A1ZQN6 BC0MG5	XS1385051112 XS1116480697 XS1531174388	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,95G-3,06G 102,64G- 103G/-2,98G 103,42G-3,48G-3,43G-3,43G-3,43G-3,45G-3,49G-3,49G-3,49G-3,44G-3,61G	103,09 G 102,97 G 103,43 G	0,21 0,45 1,06	0,21 0,45 1,06
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		100,21G-0,69G 98,22G-8,23G-8,32G-8,34G-8,21G-8,44G-8,36G-7,84G-7,78G-7,78G	100,84 G 98,43 G	4,3 4,12	4,3 4,12
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,81G-9,81G-9,81G	99,79 G	3,08	3,08
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		102,63G-2,86G-2,7G-2,72G-2,63G-2,76G-3,03G-2,72G-2,83G-2,88G	102,83 G	4,77	4,77
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		96,49G-6,68G 101,07G-1,03G	96,39 G 101,04 G	2,43 2,45	2,43 2,45
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		104,06G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,43G	104,52 G		
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		100,67G-0,75G-0,75G-0,75G-0,75G- 100,75G/-0,75G -0,75G-0,75G-0,69G-0,69G-0,72G-0,72G	100,7 G		
US\$ £	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A1VFX3 BC0MDC	US06738EAB11 XS1274156097	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		99,09G-8,64G 106,14G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	98,62 G 106,15 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		107,6G-7,6G-7,66G-7,67G-7,67G- 107,67G/-7,67G -7,67G-7,63G-7,63G-7,66G-7,66G	107,67 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		102,18G-2,39G-2,38G-2,36G- 102,39G/-2,39G -2,5G-2,46G-2,36G-2,38G-2,38G	102,38 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		105,75G-5,75G	105,75 G	1,19	1,19
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	Barry Callebaut Services N.V. Senior Notes 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		110,64G-/110,64G/-0,64G	110,64 G	0,44	0,44
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		112,92G-2,67G-2,62G- 2,72G-2,72G-2,92G-2,77G- 2,67G-2,67G	112,47 G	0,37	0,37
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,25G-0,25G-0,25G- 0,25G-0,24G-0,24G-0,24G- 0,23G-0,23G-0,23G	100,26 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)		103,38G-3,31G-3,28G- 3,28G-3,35G-3,45G-3,38G- 3,35G-3,39G	103,24 G	0,29	0,29
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,11G-0,08G	100,1 G	-0,17	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,48G-3,48G-3,47G- 3,47G-/103,46G/-3,47GG- 3,45G-3,45G-3,38G-3,45G	103,47 G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,23G-7,15G-7,16G- /107,14G/-7,16G-7,18G- 7,14G-7,13G-6,89G-6,89G	107,11 G	0,05	0,05
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,09G-1,07G-1,03G- 1,07G-/111,05G/-1,07GG- 1,11G-1,08G-1,03G-1,04G- 1,04G	111,03 G	0,13	0,13
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,66G-8,74G	98,64 G	1,17	1,17
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		98,82G-8,76G	98,68 G	0,98	0,98
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,23G-0,3G-0,31G- 0,33G-0,35G-0,28G-0,26G- 0,26G-0,26G-0,24G	100,23 G	2,4	2,4
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		101,18G-1,32G-1,34G- 1,46G-1,56G-1,41G-1,41G	101,18 G	1,49	1,49
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		102,74G	102,63 G	0,54	0,54
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		104,65G	104,35 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)		106,92G	106,79 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)		103,66G-3,6G	103,56 G	0,27	0,27
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,77G-0,82G	100,74 G	1,1	1,1
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	104,67G-4,76G-4,73G- 4,67G-4,67G-4,77G-4,77G- 4,77G-4,82G-4,82G	104,67 G	4,5	4,5
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		106,19G-6,19G	106,19 G	7,56	7,56
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		107,35G-7,35G	107,35 G	7,7	7,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		100,02G-0,02G	100,02 G	5,57	5,56
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94		99,63G-9,63G	99,63 G	7,18	7,17	
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90		99,63G-9,63G	99,63 G	7,18	7,17	
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77		99,63G-9,63G	99,63 G	7,44	7,44	
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49		99,63G-9,63G	99,63 G	7,44	7,44	
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		101,07G-0,77G	100,69 G	4,33	4,33
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		95,9G-5,4G	94,78 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19) 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		99,71G-9,71G-9,71G- 9,71G-9,71G- 99,71G/- 9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,71G	99,71 G	2,77	2,74
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184		100,88G-0,88G-0,88G- 0,88G-0,89G-0,9G-0,89G- 0,89G-0,89G-0,89G	100,88 G			
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,03G-8,97G-8,96G- 8,97G- 128,97G/-8,97GG- 8,98G-8,99G-8,98G-8,98G- 8,98G	129,03 G	1,35	1,35
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,56G-3,52G-3,5G- 3,56G-3,57G-3,64G-3,61G- 3,54G-3,48G-3,48G	103,44 G	0,71	0,71
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		101,72G- 102,42G/-2,44G	102,4 G	0,41	0,41
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,52G- 100,58G/-0,52G	100,05 G	2,98	2,98
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73		100,48G- 100,35G/-0,35G	100,05 G	3,73	3,73	
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611		96,85G-6,73-6,75G	96,74 G	2,48	2,48	
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,3G-9,27G	99,3 G	0,48	0,48
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,28G-0,18G	100,17 G	0,57	0,57
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		101,1G	101,08 G	1,34	1,34	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		101,86G-1,84G	101,73 G	1,93	1,93	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,86G- 102,86G/	102,79 G	0,6	0,6
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		73G-1,96G	72,37 G	15,05	15,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	0,68	0,68
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		101,9G-2,02G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	102,02 G	2,25	2,25
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817	106,99G- 106,98G -7,02G 107,03G-7,02G-7,01G-7,01G- 107,01G -7,04GG-7,09G-7,09G-7,08G-7,06G-7,06G 108,85G-8,89G-8,85G-8,85G-8,85G- 108,85G -8,9G-8,95G-8,95G-8,95G-8,92G-8,92G 102,65G-2,65G-2,65G-2,65G-2,69G-2,71G-2,71G-2,71G-2,7G-2,7G 104,98G-5,03G	106,99 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821		107,01 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)			108,85 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)			102,65 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)			104,94 G	0,07	0,07
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)	S 21	107,71G- 107,7G -7,74G 107,58G-7,58G-7,58G-7,58G-7,58G- 107,58G -7,6G-7,63G-7,63G-7,63G-7,61G-7,61G 109,04G- 109,01G -9,08G	107,7 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0				107,58 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1				109,02 G		
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		103,44G-3,54G	103,45 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,66G-100,34G-0,34G-0,34G-0,43G-0,43G-0,43G-0,39G-0,39G	100,42 G	3,55	3,55
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		101,74G-1,68G-1,63G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,63G-1,63G-1,63G-4,9G-4,88G-4,98G-4,95G-4,94G-4,94G-4,94G 99,94G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,97G-9,97G 99,36G-9,37G-9,36G-9,35G-9,46G-9,47G-9,46G-9,44G-9,44G 99,45G-9,41G-9,54G-9,63G-9,63G-9,54G-9,5G-9,58G-9,54G	101,63 G	0,54	0,54
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		104,86 G		1,21	1,21	
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)			99,94 G	2,87	2,83
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)			99,48 G	2,98	2,98
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)			99,54 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		100,04G-0,16G-0,16G-0,47G-0,14G-0,17G-0,04G-0,04G	100,08 G	3,73	3,73
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		103,68G-3G-3,12G-3,75G-3,06G-3,16G-3,16G-3,16G	103,35 G	4,52	4,52
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,6G-100,4G-0,42G-0,27G-0,03G-0,31G-0,02G	100,39 G	3,39	3,39
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		99,97G-9,97G	99,97 G	0,73	0,73
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		104,48G-4,52G	104,52 G	5,6	5,6
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		102G-1,75G	101,64 G	3,15	3,15
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		101,58G-1,65G	101,61 G	2,61	2,61
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		103G-2,46G	102,48 G	3,58	3,58
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		108,21G-8,21G-8,19G-8,19G-8,19G- 108,19G/-8,23G-8,27G-8,27G-8,27G-8,24G-8,24G	108,2 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)		101,75G-1,74G-1,74G-1,74G- 101,74G/-1,74GG-1,75G-1,75G-1,75G-1,75G-1,75G	101,74 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		101,28G-1,25G	101,23 G	0,37	0,37
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	99,15G-9,18G	99,09 G	0,24	0,24
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	102,14G- 102,15G/-2,16G	102,14 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	100,38G- 100,38G/-0,38G	100,38 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	100,88G-0,69G	100,68 G	4,3	4,3
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		101,43G-1,44G-1,44G-1,44G-1,44G- 101,44G/-1,44G-1,53G-1,52G-1,44G-1,5G-1,46G	101,46 G	2,5	2,5
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		106,06G-6,08G-6G-6G-6,09G-6,09G- 106,09G/-6,07G-6,17G-6,2G-6,15G-6,11G-6,04G	106,1 G	4,04	4,04
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		102,91G-2,87G	102,62 G	4,12	4,12
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		100,54G-0,54G	100,46 G	3,06	3,06
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		100,37G-0,31G	100,37 G	2,68	2,68
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,5G-0,48G	100,5 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,02G-5,01G	104,94 G	0,25	0,25
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		101,97G-1,92G	101,9 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		106,6G-6,66G-6,66G-6,65G- 106,61G - 6,72GG -6,88G-6,5G-6,54G	106,51 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)		104,72G-4,68G	104,47 G	1,3	1,3
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)		103,26G-3,25G	103,19 G	0,7	0,7
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,02G-3,03G-3,03G-3,03G- 103,03G - 3,04GG -3,06G-3,05G-3,04G-3,04G-3,03G	103,02 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	100,05G-0,05G-0,05G-0,05G- 100,05G - 0,05GG -0,05G-0,05G-0,05G-0,05G-0,05G	100,06 G	0,08	0,08
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	101G-1,04G-1G-1G-1G-1,04G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,06G-1,06G	101 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	102,08G-2,15G-2,09G-2,09G-2,09G-2,14G-2,21G-2,21G-2,21G-2,17G-2,17G	102,09 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		99,02G-9,06G-9,01G-9,05G-8,97G-8,91G-8,93G	99,02 G	3,92	3,91
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		112,37G-2,52G-2,57G-2,51G- 112,51G - 2,51GG -2,51G-2,52G-2,57G-2,63G-2,63G	112,46 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		106,8G- 107,48G - 7,46G	107,44 G	0,35	0,35
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,37G-8,38G-8,33G- 108,36G - 8,36G -8,38G-8,33G-8,26G-8,26G	108,32 G	0,04	0,04
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,61G-0,59G-0,56G-0,56G-0,52G-0,53G-0,53G-0,53G-0,51G-0,48G-0,48G	100,55 G	0,01	0,01
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		103,81G-3,81G	103,76 G	0,64	0,64
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		100,55G-0,86G	100,55 G	3,46	3,46
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)		101,75G-1,66G	101,65 G	2,94	2,94
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-BT	0,13 -BT		
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		100,57G-0,57G-0,54G-0,54G- 100,54G - 0,54GG -0,54G-0,54G-0,54G-0,54G-0,53G-0,53G	100,57 G	0,15	0,15
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)		104,3G-4,3G- 104,27G -4,3G-4,32G-4,28G-4,28G-4,28G-4,28G	104,27 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		113,55G-3,23G-3,11G- /113,43G //-3,51G-3,45G- 3,32G-3,21G-3,33G-3,33G	113,43 G	0,91	0,91
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 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	1,18	1,18
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		104,99G-4,99G-4,99G- 4,99G- /104,99G - 4,99GG - 5,15G-5,15G-5,09G-5,09G	105,05 G	2,62	2,62
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		115,07G-5,09G-5,3G- 5,47G- /115,42G - 5,05GG - 5,68G-5,85G-5,84G-5,83G- 5,84G	115,65 G	4,02	4,02
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,56G-3,6G	103,61 G	6,12	6,11
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 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-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G	100,1 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		113,7G-3,71G-3,7G-3,73G- /113,72G //-3,74G-3,77G- 3,74G-3,71G-3,71G-3,71G	113,7 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)		103,25G-3,23G-3,22G- 3,22G- /103,22G - 3,22GG - 3,22G-3,22G-3,21G-3,23G- 3,24G	103,23 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)		120,42G-0,38G-0,31G- 0,36G- /120,35G - 0,35GG - 0,43G-0,37G-0,37G-0,31G- 0,34G-0,34G	120,31 G	0,73	0,73
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		123,18G-3,05G-2,87G- 3,02G- /123,04G - 3,03GG - 3,17G-3,17G-2,99G-2,94G- 2,94G	122,84 G	1,31	1,31
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,95G-0,98G	100,97 G	1,85	1,85
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)		102,59G-2,57G-2,55G- 2,57G-2,57G-2,57G-2,6G- 2,58G-2,56G-2,56G-2,56G	102,55 G		
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)		105,13G-5,04G-4,94G- 5,06G-5,06G-5,25G-5,13G- 5,03G-5,03G	104,93 G	1,01	1,01
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		117,8G-7,8G	117,8 G	4,73	4,73
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		111,61G-1,61G	111,61 G	5,8	5,8
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,17G-7,25G-7,19G- 7,21G-7,18G-7,2G-7,19G- 7,21G-7,14G-7,15G	107,21 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,82G-0,84G-0,83G-0,83G- 100,83G -0,83GG-0,83G-0,83G-0,82G-0,82G	100,84 G	0,85	0,85
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		123rG-5-GT	123 bG		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		107,37G-7,2G	107,25 G	4,77	4,77
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		102,11G-2,11G-2,11G-2,11G- 102,11G -2,11GG-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,11 G	1,34	1,34
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		101,97G-1,94G-1,9G-1,96G- 101,93G -1,97GG-2G-1,94G-1,84G-1,84G	101,81 G	3,11	3,11
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		101G-0,86G	100,77 G	3,17	3,17
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		99,31G-9,3G	99,19 G	1,1	1,1
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		103,55G-3,43G	103,41 G	1,25	1,25
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	BMW Finance N.V. Floating Rate Medium -Term Notes 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		97,98G-8,04G-8G-8,04G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G	97,97 G	1,5	1,5
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,36G-1,36G-1,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,33G-1,33G	101,36 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,51G-2,49G-2,49G-2,48G-2,51G-2,49G-2,47G-2,46G-2,46G	102,48 G	0,1	0,1
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,26G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G	100,26 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		101,57G-1,57G-1,55G-1,58G-1,61G-1,66G-1,62G-1,58G-1,59G-1,59G	101,53 G	0,42	0,42
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,88G-0,85G	100,86 G	0,26	0,26
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		102,2G-2,19G	102,1 G	0,8	0,8
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,2G-0,17G	100,19 G	0,06	0,06
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	101,65G-1,62G	101,56 G	0,73	0,73
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,34G-0,26G	100,3 G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		101,66G-1,62G	101,54 G	0,43	0,43
Euro	1.000	03.07.	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,25G-0,23G	100,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	101,39G-1,39G	101,35 G	0,63	0,63	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)	101,57G-1,23G	101,17 G	0,98	0,98
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)	99,84G-9,81G	99,8 G	0,42	0,42
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)	107,7G-7,72G-7,6G-7,63G- /107,61G/-7,63G-7,66G-7,63G-7,61G-7,58G-7,6G	107,63 G	0,29	0,29
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,76G-2,76G-2,75G- /102,73G/-2,73G-2,73G-2,72G-2,72G-2,71G-2,71G	102,75 G			
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,75G-0,75G-0,72G- 0,71G-0,73G-0,74G-0,75G- 0,74G-0,74G-0,73G	100,72 G	1,21	1,2	
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,29G-0,29G-0,29G- /100,29G/-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,28 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)		110,34G-0,29G-0,3G- 0,33G- /110,31G/-0,34GG-0,39G-0,35G-0,31G-0,27G	110,26 G	0,39	0,39	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,4G-3,39G-3,36G- 3,39G-103,39G-3,39GG-3,42G-3,39G-3,38G-3,36G-3,36G	103,36 G	0,22	0,22	
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,47G-0,48G-0,48G- 0,48G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G	100,48 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,29G-2,32G-2,3G-2,3G- 2,33G-2,39G-2,39G-2,39G- 2,32G-2,32G	102,29 G	0,58	0,58	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,34G-0,36G	100,37 G	0,11	0,11	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,19G-2,19G	102,19 G	0,59	0,59	
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		99,17G-9,17G-9,19G- 9,15G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G	99,15 G	1,32	1,32	
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G	100,33 G	3,14	3,14	
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-0,18G-0,18G- 0,18G-0,18G-0,15G-0,18G- 0,18G-0,18G-0,18G-0,18G	100,15 G	2,79	2,78	
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		99,99G-100,05G	99,99 G	3,15	3,15	
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		97,23G-7,37G	97,23 G	3,06	3,05	
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		96,77G-6,93G	96,87 G	3,04	3,03	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		96,45G-6,46G	96,38 G	3,41	3,41	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,12G-9,08G-9,02G-9,1G- 9,12G-9,2G-9,18G-8,94G- 8,98G	98,93 G	3,48	3,48	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G	99,6 G	2,87	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		99,48G-9,54G-9,53G- 9,53G-9,54G-9,54G-9,52G- 9,51G	99,47 G	2,74	2,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	BMW US Capital LLC Guaranteed Registered Notes 3,100000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,66G-0,66G	100,65 G	2,76	2,76
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,450000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,39G-0,94G	101,65 G	3,22	3,21
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		101,14G	101,53 G	3,63	3,63
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,950000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		100,41G-0,34G	100,33 G	2,85	2,85
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,149999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		100,39G-0,27G	100,24 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		99,97G-9,83G	100,01 G	3,68	3,68
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,41G-0,41G	100,41 G	1,95	1,94
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,55G	99,55 G	2,91	2,9
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,1	1,1
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,44G-1,44G	101,44 G	0,13	0,13
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,98G	100,9 G	0,87	0,87
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,125G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G	111,105 G	1,71	1,71
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,7G-8,74G-8,71G-8,74G-108,74G-8,8G-8,8G-8,77G-8,75G-8,75G	108,7 G	1,03	1,03
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		88,87G-8,74G-8,75G-8,74G-88,73G-8,73G-8,74G-8,74G-8,73G-8,72G-8,72G	88,75 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		98,7G-8,7G-8,69G-8,68G-8,7G-8,71G-8,73G-8,73G-8,72G-8,66G-8,65G	98,66 G	2,37	2,36
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		101,87G-1,91G	101,84 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,95G-1G-1G-1G-0,97G	100,9 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		99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,49G-9,49G-9,49G-9,47G	99,46 G	2,69	2,68
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		106,22G-6,22G	106,2 G	0,06	0,06
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,68G-1,71G	101,66 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)		101,96G-1,96G	102 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	109,52G-9,52G	109,64 G	0,95	0,95
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	103,35G-3,35G-3,25G-3,25G-3,25G-3,31G-3,41G-3,41G-3,41G-3,34G-3,25G	103,25 G	0,22	0,22
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		103,87G-3,86G-3,86G-3,86G-103,86G-3,86GG-3,87G-3,88G-3,88G-3,88G-3,87G	103,87 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)		102G-2G-1,99G-1,99G-101,99G/-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,75G-2,75G-2,74G-2,75G- 102,75G/-2,75GG-2,75G-2,75G-2,75G-2,75G-2,75G	102,75	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)		100,08G- 100,08G/-0,08G	100,08	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)		108,38G-8,39G-8,38G-8,38G- 108,38G/-8,4G--8,44G-8,44G-8,42G-8,42G-8,42G	108,38	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		103,41G-3,41G-3,41G-3,45G-3,45G-3,45G- 103,45G/-3,45G-3,45G-3,45G-3,45G-3,45G-3,43G	103,41	G	2,36	2,36
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,56G-6,59G-6,6G-6,58G- 116,58G/-6,58GG-6,62G-6,67G-6,67G-6,67G-6,64G	116,59	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,21G-8,21G-8,21G-8,21G- 108,21G/-8,23GG-8,25G-8,24G-8,24G-8,23G-8,23G	108,22	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		100,61G-0,7G-0,7G-0,7G- 100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,61	G	2,31	2,31
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,73G-1,74G-1,74G-1,74G- 101,74G/-1,74G/-1,74GG-1,74G-1,74G-1,74G-1,74G-1,74G	101,74	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)		110,3G-0,35G-0,34G- 110,37G/-0,39G-0,42G-0,42G-0,36G-0,37G	110,32	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)		101,32G-1,38G-1,39G-1,38G- 101,38G/-1,38GG-1,38G-1,38G-1,38G-1,38G	101,32	G	1,81	1,8
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,51G-1,51G	101,51	G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,58G-2,58G	102,6	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)		100,82G-0,82G-0,83G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,84G	100,83	G		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		103,77G- 103,77G/-3,77G	103,78	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		100,58G-0,58G-0,58G-0,58G- 100,58G/-0,58GG-0,58G-0,58G-0,58G-0,57G-0,57G-0,54G	100,53	G	2,35	2,35
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		99,94G-9,94G-9,94G-9,94G- 99,94G/-9,94GG-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	2,97	2,93
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,05G-5,05G-5,04G-5,04G- 105,04G/-5,04GG-5,04G-5,04G-5,04G-5,04G-5,04G	105,02	G	1,69	1,69
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,61G-0,55G-0,56G-0,56G- 100,56G/-0,57GG-0,56G-0,56G-0,56G-0,56G-0,56G	100,57	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)		106,55G- 106,51G/-6,59G	106,52	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,96G-3,9G-3,94G-3,94G- 103,95G/-3,95GG-3,95G-3,95G-3,95G-3,95G	103,9	G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,33G-0,34G-0,33G-0,34G- /100,33G/-0,33GG- 0,34G-0,34G-0,35G-0,35G-0,35G	100,35	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)		101,63G-1,87G	101,87	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		99,45G-9,45G-9,46G-9,45G-9,45G-9,46G-9,46G-9,46G-9,44G	99,45	G	2,44	2,43
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79	G	1,51	1,5
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		116,135G-6,165G-6,085G-6,135G- /116,135G/-6,135GG- 6,165G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G	116,085	G	1,87	1,87
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		98G-8,09G	97,95	G	1,36	1,36
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		106,56G-6,61G-6,64G-6,64G- /106,64G/- 6,67G-6,68G-6,68G-6,68G-6,68G-6,69G	106,44	G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		102,38G-2,42G	102,34	G	0,05	0,05
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)		102,89G-2,93G	102,85	G	0,16	0,16
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		74,05G-4,05G	74,05	G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,73G-6,74G-6,73G-6,73G- /106,73G/-6,74GG- 6,75G-6,75G-6,74G-6,74G-6,74G	106,74	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)		103,76G-3,74G-3,74G-3,74G- /103,74G/-3,74GG- 3,74G-3,75G-3,75G-3,75G-3,74G	103,75	G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,94G-8,94G-8,94G-8,93G- /108,93G/-8,93GG- 8,95G-8,97G-8,97G-8,97G-8,96G	108,94	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)		109,53G-9,53G-9,53G-9,53G- /109,53G/-9,55GG- 9,58G-9,58G-9,58G-9,56G-9,56G	109,53	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)		102,03G-2,03G	101,95	G	0,03	0,03
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)		101,86G-1,85G-1,85G-1,85G- /101,85G/-1,85GG- 1,85G-1,86G-1,86G-1,86G-1,86G	101,85	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)		104,85G- /104,85G/-4,85G	104,8	G		
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)		101,2G-1,2G	101,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	102,06G-2,08G-2,02G-2,02G-2,02G-2,07G-2,13G-2,13G-2,13G-2,08G-2,06G	102,03	G		
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		100,98G-0,98G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101,11	G	8,45	8,42
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,556G-0,56G-0,571G-0,571G-0,577G-0,57G-0,585G-0,585G-0,585G-0,566G	100,58	G	8,17	8,11
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		103,19G-3,17G-3,17G-3,17G- 103,17G -3,17GG-3,17G-3,17G-3,17G-3,17G-3,17G	103,18	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	9,73	9,41
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G		
Euro	1.000	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)		99,46G-9,42G	99,41	G	0,46	0,46
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)		101,1G-1,08G	101,08	G	0,22	0,22
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,442%, zinsv. v. 07.03.19-06.06.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		98,9G-8,9G	98,9	G	0,67	0,67
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,58G-3,58G-3,6G-3,6G-3,6G- 103,6G -3,588G-3,72G-3,66G-3,69G-3,63G-3,63G	103,66	G	2,75	2,75
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,93G-5,92G-5,91G-5,91G- 105,89G -5,89GG-5,89G-5,89G-5,89G-5,88G	105,92	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		117,11G-7,11G-7,12G-7,09G- 117,09G -7,09GG-7,12G-7,15G-7,15G-7,11G-7,11G	117,11	G	0,03	0,03
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		110,96G-0,98G-0,98G-0,96G- 110,96G -0,96GG-0,96G-0,97G-0,97G-0,97G-0,95G-0,95G	110,98	G		
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,7G-0,7G-0,7G-0,7G- 100,7G //-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,66G-0,63G-0,64G-0,64G- 100,64G -0,64GG-0,67G-0,66G-0,66G-0,66G-0,66G	100,65	G	1,03	1,03
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,66G-9,63G-9,6G-9,6G- 109,7G //-9,71G-9,74G-9,71G-9,7G-9,7G-9,7G-9,7G	109,71	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,71G-1,74G-1,71G-1,71G- 111,71G - 1,73GG -1,77G-1,77G-1,77G-1,72G-1,72G	111,71	G	0,17	0,17
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		105,89G-5,86G	105,88	G	1,94	1,94
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,28G-2,28G-2,28G-2,28G- 102,28G - 2,28GG -2,28G-2,28G-2,28G-2,28G-2,28G	102,29	G	2,31	2,3
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,11G-1,11G-1,11G-1,11G- 101,11G - 1,11GG -1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,12	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)		101,94G-1,99G-1,99G-1,99G- 101,99G - 1,99GG -2,01G-1,99G-1,99G-1,99G-2,01G	102,03	G	2,04	2,03
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,94G-3,94G-3,92G-3,9G-3,9G- 103,89G - 3,9G -3,89G-3,89G-3,89G-3,89G	103,91	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,59G-2,51G-2,51G-2,51G- 102,51G - 2,51GG -2,51G-2,51G-2,51G-2,51G-2,51G	102,55	G	2,08	2,08
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,95G-2,06G-2,06G- 102,06G - 2,06G -2,07G-2,07G-2,06G-2,06G-2,06G	102,07	G	1,85	1,84
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,15G-0,16G-0,16G-0,16G-0,16G-0,16G- 100,16G - 0,16G -0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G	1,35	1,34
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,46G-5,67G-5,66G- 105,67G - 5,67G -5,68G-5,68G-5,67G-5,67G-5,67G	105,67	G	1,87	1,87
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,58G-0,58G-0,54G-0,54G- 110,54G - 0,58GG -0,63G-0,63G-0,63G-0,63G-0,57G-0,57G	110,54	G	0,24	0,24
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,94G-3,89G	103,89	G	2,18	2,17
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		90,97G	91,27	G	2,46	2,46
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,49G-3,63G	103,66	G	0,13	0,13
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,27G-2,25G	102,25	G	0,1	0,1
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		106,8G-6,66G-6,64G-6,69G-7G-6,77G-6,68G-6,69G-6,7G	106,66	G	0,73	0,73
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,54G-1,49G-1,51G-1,51G-1,51G-1,52G-1,54G-1,54G-1,52G-1,51G-1,41G	101,51	G	0,03	0,03
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,68G-2,68G-2,58G-2,61G-2,65G-2,7G-2,66G-2,63G-2,63G-2,63G	102,63	G	0,52	0,52
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,47G-3,56G-3,48G-3,48G-3,48G-3,52G-3,59G-3,59G-3,59G-3,51G-3,51G	103,47	G	0,94	0,94
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	101,61G-1,61G-1,55G-1,55G-1,55G-1,55G-1,58G-1,63G-1,63G-1,57G-1,57G	101,49	G	0,69	0,69
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	2,53	2,53
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		100,02G-0G	99,95	G	1,13	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	BNP Paribas S.A. Medium - Term Notes 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		103,01G-2,9G	102,87 G	1,16	1,16
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		109,6G-9,89G	109,67 G	2,21	2,21
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405			104,21G-4,21G-4,22G-4,22G- 104,22G -4,22GG-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,19G	104,22 G		
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		105,55G-5,55G-5,55G-5,55G-5,55G- 105,55G -5,55G-5,55G-5,55G-5,55G-5,55G	105,55 G	1,9	1,9
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		106,09G-6,07G	106,07 G	1,27	1,27
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			109,67G-9,69G	109,61 G	1,48	1,48
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			105,3G-5,26G-5,18G-5,21G-5,26G-5,36G-5,31G-5,23G-5,25G-5,25G	105,17 G	1,52	1,52
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		101,7G-1,7G	101,67 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,64G-1,64G-1,64G-1,64G- 101,64G -1,64G-1,64G-1,64G-1,78G-1,91G-1,91G	101,64 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,08G-2,11G-2,09G-2,09G- 102,09G -2,11GG-2,11G-2,11G-2,11G-2,09G-2,09G	102,12 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		108,42G-7,91G-7,91G-7,83G-7,83G-7,8G-7,91G-8,04G	107,99 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		101,44G-1,55G-1,63G-1,63G- 101,63G -1,63GG-1,73G-1,73G-1,73G-1,73G-1,73G	101,6 G	2,78	2,78
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			99,47G-9,46G-9,5G-9,42G-9,5G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,55 G	2,77	2,77
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,64G-0,65G-0,65G-0,64G-0,64G-0,66G-0,68G-0,68G-0,68G-0,66G	100,64 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			101,83G-1,86G	101,8 G	0,14	0,14
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,11G-7,98G-7,97G-7,79G-8,22G-8,21G-8,16G-8,14G	98,11 G	2,85	2,84
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			96,4G-6,32G-6,22G-6,35G-6,35G-6,66G-6,68G-6,55G-6,47G-6,48G	96,39 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	Boeing Co. Registered Notes 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		93,39G-2,96G-2,78G-2,97G-3,78G-3,93G-3,68G-3,61G-3,66G	93,36 G	4,07	4,07
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		100,01G-99,98G	99,97 G	2,73	2,72
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		100,24G	100,25 G	3,08	3,08
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		99,46G-9,19G	99,57 G	3,7	3,7
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		97,72G	97,43 G	4,07	4,07
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		99,35G	99,46 G	3,3	3,3
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		94,71G-5,03G	94,65 G	3,9	3,9
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,78G-9,57G	99,78 G	2,92	2,92
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		101,07G-0,65G	100,65 G	1,75	1,75
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,91G-1,89G	101,89 G	1,98	1,98
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		93,11G-6,01G	93,01 G	8,07	8,07
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		109,55G-9,55G-9,55G-9,42G-6,91G-7,545G-8,24G-8,25G-8,28G-8,28G	108,63 G	5,28	5,26
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		99,56G-100,34G	100,37 G	7,56	7,55
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		106,74G-6,83G-6,83G-6,85G-106,83G-6,5G-6,5G-6,5G-6,77G-6,79G-6,8G	106,83 G	2,6	2,6
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		99,04G-100,39G	100,27 G	5,67	5,67
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		97,31G-7,71G-7,71G-7,63G-97,63G-7,31G-8,02G-8,09G-8,63G-8,56G	97,84 G	6,68	6,67
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		98,44G-8,47G-8,61G-8,61G-98,61G-8,45G-8,47G-8,53G-8,57G-8,7G-8,55G	98,5 G	6,58	6,57
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		97,04G-7,04G	98,23 G	8,31	8,3
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,77G-6,69G	106,71 G	0,23	0,23
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		102,09G-2,02G	102,07 G	0,08	0,08
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		109,72G-9,7G	109,68 G	0,53	0,53
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		106,5G-6,56G	106,43 G	0,92	0,92
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		69,25G-9,17G-9,23G-9,22G-69,22G-9,22G-9,22G-9,25G-9,25G-9,25G-9,2G-9,2G	69,17 G	12,37	12,37
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuld. 2012(19)		99,25G-9,25G	99,25 G	7,78	7,78
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		99,97G-9,96G-9,96G-9,96G-9,96G-100,25G-0,36G-0,28G-0,23G-0,24G	100,2 G	3,36	3,36
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		93,23G-3,11G-3,11G-3,11G-3,11G-4,1G-4,1G-4,1G-4,1G-4,1G	93,73 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		104,45G-4,34G-4,48G-4,61G-4,55G-4,55G-4,55G	104,31 G	0,79	0,79
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		113,02G-3,03G-3G-3G- /113G //-3,07G-3,07G-3,1G-3,1G-3,1G-3,05G-3,05G	113,01 G	0,05	0,05
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		105,08G- /105,08G-5,06G	105,09 G	0,15	0,15
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		101,53G-1,53G-1,53G-1,54G- /101,54G-1,54G -1,53G-1,53G-1,53G-1,53G-1,53G	101,54 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,48G-2,48G-2,49G-2,48G- /112,49G-2,49G -2,49G-2,5G-2,49G-2,48G-2,47G	112,48 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		99,92G-9,82G	99,79 G	2,82	2,82
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		101,23G	101,08 G	2,97	2,97
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,91G-7,79G	97,72 G	3,37	3,37
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		104,43G-4,43G-4,43G-4,43G- /104,43G-4,43G -4,81G-4,81G-4,81G-4,81G-4,81G	104,53 G	2,83	2,83
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		98,64G-8,62G	98,3 G	2,75	2,74
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		100,44G-0,36G-0,32G-0,38G-0,39G-0,53G-0,41G-0,31G-0,31G-0,26G	100,24 G	3,18	3,18
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		102,7G-2,6G-2,54G-2,63G-2,96G-2,67G	102,58 G	3,42	3,42
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		100,64G-0,52G-0,46G-0,55G-0,83G-0,62G	100,5 G	3,53	3,53
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		98,63G-101,05G-1,01G-1,07G-1,07G-1,08G-1,16G-1,1G-0,48G	100,96 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)		102,26G-2,19G-2,21G-2,22G- /102,2G-2,28G -2,3G-2,25G-2,19G-2,26G	102,26 G	2,81	2,81
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		101,11G-1,01G-0,97G- /101,02G //-1,02G-1,14G-1,16G-1,09G-1,06G	100,95 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)		102,05G-2,05G-2,05G-2,05G-2,05G- /102,05G -2,05G-2,13G-2,13G-2,11G-2,07G-2,07G	102,06 G	2,7	2,69
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,25G-9,25G-9,25G-9,25G- /99,25G-9,25G -9,52G-9,52G-9,47G-9,46G-9,42G-9,4G	99,38 G	2,7	2,7
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		99,55G-9,4G-9,35G-9,42G- /99,38G //-9,59G-9,54G-9,45G-9,44G	99,42 G	2,92	2,92
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		103,96G-3,99G-3,95G- /103,98G //-4,02G-3,94G-3,91G	103,87 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	BP Capital Markets PLC Guaranteed Registered Notes 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,67G-9,67G-9,67G-9,67G- 99,67G -9,67G-9,68G-9,67G-9,67G-9,67G-9,67G	99,67	G	3,02	3,01
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,71G-9,71G	99,69	G	2,74	2,73
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,07G-0,89G-0,9G- 100,9G -1,12G-1,13G-1,1G-1,07G	101,07	G	2,68	2,68
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		102,54G-2,5G-2,46G-2,56G-3,25-3,03G-2,31G-2,24G	102,62	G	3,11	3,1
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		102,26G	102,08	G	0,4	0,4
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,66G-3,64G-3,62G-3,61G-3,65G-3,65G-3,65G-3,7G-3,67G-3,63G-3,63G	103,6	G	0,33	0,33
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,67G-3,62G	103,65	G	0,07	0,07
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	108,12G	108,46	G	0,52	0,52
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		106,12G-6,28G	105,96	G	0,87	0,87
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,74G-2,73G	102,69	G	0,36	0,36
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,47G-3,45G	103,32	G	0,5	0,5
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)		104,44G-4,43G-4,38G-4,42G- 104,42G -4,42GG-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G	104,43	G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,56G-4,55G-4,55G-4,54G- 104,54G -4,54GG-4,54G-4,55G-4,54G-4,53G-4,55G	104,54	G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,67G-1,72G-1,72G-1,66G-1,66G- 101,66G -1,67G-1,67G-1,67G-1,67G-1,66G	101,67	G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,21G-5,21G-5,19G-5,19G-5,2G- 105,2G -5,2G-5,2G-5,23G-5,23G-5,21G-5,19G	105,21	G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,98G-5,86G-5,8G-5,91G- 115,94G -5,94GG-5,97G-5,98G-5,93G-5,92G-5,93G	115,81	G	0,57	0,57
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,8G- 104,78G -4,76G	104,75	G	0,1	0,1
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		111,27G- 111,29G -1,35G	111,22	G	0,63	0,63
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,61G-3,46G	103,44	G	0,18	0,18
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		106,27G	105,98	G	0,74	0,74
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		99,25G-9,29G	99,29	G	3,41	3,4
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,15G-9,15G	99,15	G	0,39	0,39
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,84G-3,82G	103,82	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)		100,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	BPCE S.A. Medium - Term Notes 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		102,14G-2,18G-2,14G-2,14G-2,14G-2,16G-2,19G-2,19G-2,19G-2,15G-2,19G	102,1	G	0,52	0,52
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,86G-4,73G	104,96	G	1,05	1,05
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,27G-5,23G-5,27G-5,26G- 115,26G - 5,26GG -5,28G-5,31G-5,31G-5,27G-5,27G	115,27	G	0,12	0,12
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		112,05G-2,05G- 112,06G -2,07G-2,07G-2,05G-2,05G-2,06G	112,06	G	0,06	0,06
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		112,01G- 111,97G - 1,99G	111,97	G	0,28	0,28
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,79G-3,64G-3,68G-3,63G- 113,67G - 3,68GG -3,74G-3,74G-3,71G-3,66G-3,67G	113,64	G	0,32	0,32
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,14G-4,13G-4,13G-4,13G-4,13G- 104,08G -4,08G-4,08G-4,07G-4,08G-4,06G-4,06G	104,08	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)		100G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G	100,01	G	1,4	1,36
Euro	100.000	22.01.20	22.01.	A1ZU28	FR0012454437	0 3/4%, v. 22.01.15(20), EO-Medium-Term Notes 2015(20)		100,55G-0,53G	100,54	G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		104,71G- 104,73G - 4,72G	104,71	G	2,03	2,03
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		110,51G-0,48G-0,38G-0,41G-0,53G-0,47G-0,4G-0,39G-0,39G	110,37	G	1,3	1,3
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,09G-6,1G-6,05G-6,08G- 116,07G - 6,08GG -6,09G-6,06G-5,99G-5,99G	116,02	G	0,71	0,71
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	104,13G-4,13G-4,13G-4,13G- 104,13G - 4,13GG -4,13G-4,13G-4,13G-4,13G-4,13G	104,17	G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,02G-2,05G-2,01G-2,01G-2,01G-2,06G-2,11G-2,11G-2,11G-2,07G-2,02G	102,01	G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		104,45G-4,54G-4,49G-4,49G-4,55G-4,68G-4,66G-4,59G-4,59G-4,58G-4,45G	104,48	G	0,54	0,54
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)		109,25G-9,25G-9,24G-9,24G-9,24G- 109,24G -9,26G-9,28G-9,28G-9,28G-9,27G-9,27G	109,25	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)		101,04G-1,04G-1,04G-1,04G-1,04G- 101,04G -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.09.20	17.09.	A1HQQU	FR0011565985	BPCE SFH OHM 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,17	G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,28G-1,26G-1,24G-1,27G-111,27G-1,3G-1,36G-1,34G-1,3G-1,31G	111,22	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)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,73	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)		101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2	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)		109,04G-9,04G-8,99G-8,99G-8,99G-108,99G-9,04G-9,1G-9,1G-9,1G-9,06G-9,06G	108,99	G		
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)		102,29G-2,31G-2,3G-2,3G-2,3G-2,32G-2,36G-2,36G-2,36G-2,34G-2,34G	102,29	G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,64G-0,35G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,64G-0,36G	100,64	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)		103,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	103,78	G	0,05	0,05
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,34G-2,39G-2,37G-2,43G-2,49G-2,44G-2,39G-2,38G-2,37G	102,32	G	0,1	0,1
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53	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)		102,39G-102,37G-2,37G	102,37	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		104,01G-4,01G-4,12G-4,07G-4,07G-4,07G-4,12G-4,21G-4,21G-4,21G-4,11G-4,18G	104,02	G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		105,1G-5,21G-5,16G-5,16G-5,16G-5,22G-5,32G-5,32G-5,32G-5,2G-5,16G	105,12	G	0,35	0,35
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,38G-0,41G-0,39G-0,39G-0,39G-0,41G-0,44G-0,44G-0,44G-0,39G-0,39G	100,38	G	-0,11	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		102,89G-2,94G	102,89	G	0,82	0,82
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	106,87	G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,9G-3,9G-3,9G-3,9G- /123,9G/-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	123,9 G	3,55	3,55
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		137,47G-7,46G-7,63G- 7,63G- /137,93G/-7,93GG- 7,82G-7,79G-7,64G-7,72G- 7,64G	137,98 G	4,52	4,52
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		106,58G-6,21G-6,21G- 6,6G-6,41G- /106,41G/- 6,42G-6,42G-6,57G-6,58G- 6,08G-6,08G-6,1G	106,59 G	3,2	3,19
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		158,28G-8,28G-8,28G- 8,28G- /158,28G/-8,28GG- 8,28G-8,28G-8,28G-8,28G- 8,28G	158,28 G	5,21	5,21
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,28G-6,07G-6,15G- 6,23G- /126,3G/-6,16GG- 6,16G-6,18G-6,18G-6,18G- 6,18G-6,21G	126,93 G	5,68	5,68
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102,98G-3,02G-3,02G- 3,02G- /103,02G/-2,73GG- 2,96G-2,98G-2,97G-2,99G- 2,96G	103 G	1,38	1,37
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,36G-4,36G-4,36G- 4,36G- /124,36G/-4,31GG- 4,64G-4,65G-4,58G-4,61G	124,63 G	3,93	3,93
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,6G-6,62G- /116,61G/- 6,55G-6,52G-6,45G-6,49G	116,95 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)		112,49G-2,49G-2,49G- 2,49G- /112,49G/-2,49GG- 2,49G-2,49G-2,49G-2,49G- 2,49G	112,49 G	7,31	7,29
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		111,36G-1,36G-1,36G- 1,36G- /111,36G/-1,36GG- 1,36G-1,36G-1,36G-1,36G- 1,36G	111,36 G	8,55	8,54
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		99,89G-9,89G-9,89G- 9,89G- /99,89G/-9,89GG- 9,89G-9,89G-9,89G-9,89G- 9,89G	99,89 G	5,71	5,71
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,53G-2,53G-2,53G- 2,53G- /102,53G/-2,53GG- 2,53G-2,53G-2,53G-2,53G- 2,53G	102,53 G	7,99	7,97
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		101,27G-1,13G	101,27 G	4,06	4,06
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,44G- /104,37G/-4,34G	104,33 G	0,53	0,53
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,47G-0,5G	100,39 G	1,04	1,04
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		92,77G-2,77G	92,66 G	5,64	5,63
Euro	1.000	03.06.19	03.06.	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		99,92G-9,91G	99,92 G	3,2	3,2
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,36G-99,91G	100,13 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,04G-5,99G 106,62G-6,68G-6,66G- 6,65G- 106,66G/-6,66GG- 6,67G-6,68G-6,66G-6,63G- 6,62G	106,02 G 106,67 G	0,42 0,3	0,42 0,3
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,93G-9,93G-100,09G- 0,05G-0,12G-0,09G-0,23G- 99,96G-9,96G	99,93 G	3,28	3,28
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-1,65G-1,65G- 1,65G- 101,65G/-1,65GG- 1,71G-1,71G-1,71G-1,71G- 1,71G	101,63 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)		104,81G-4,61G-4,97G- 104,98G/-5,12G-4,65G- 4,73G-4,73G-4,61G-4,61G- 4,59G	104,53 G	4,24	4,24
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,22G-4,26G-4,23G- 4,27G- 124,24G/-4,36GG- 4,16G	124,21 G	2,2	2,2
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		111,54G-1,54G-1,49G- 1,59G- 111,54G/-1,56GG- 1,53G-1,46G-1,52G-1,56G	111,53 G	2,03	2,03
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,32G-1,32G 103,02G-3,02G	101,32 G 102,89 G	1,79 1,83	1,78 1,83
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	98,85G-8,94G-8,94G- 8,94G- 98,94G/-8,94GG- 8,94G-8,94G-8,94G-8,94G- 8,92G	98,85 G	2,34	2,34
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		100,61G-0,67G-0,67G- 0,67G- 100,67G/-0,67GG- 0,67G-0,67G-0,67G-0,67G- 0,67G	100,61 G	2,37	2,36
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,05G-5,89G	105,9 G	1,96	1,96
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,12G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,08G-1,08G	101,11 G	0,03	0,03
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)		103,04G-3,01G-3,01G- 2,97G-3,01G-3,02G-3G- 3,01G-3G-2,98G	102,97 G	0,34	0,33
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)		104,6G-4,68G-4,69G- 4,73G-4,66G-4,66G-4,66G	104,59 G	1,04	1,04
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	100,79G-0,75G	100,75 G	0,26	0,26
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,91G	101,8 G	0,62	0,62
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)		101,55G-1,35G	101,46 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz		Rendite nach		
						Renell Wertpapierhandelsbank AG			17.05.2019		16.05.2019		ISMA
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	British Telecommunications PLC							
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	Medium - Term Notes 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)			101,61G-1,59G 100,04G-0,04G-0,04G-0,03G-0,04G- /100,04G/- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	101,56 G 100,04 G	0,7 0,37	0,7 0,36	
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)			105,17G	105,02 G	1,53	1,53	
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc.							
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S			99,17G-8,93G 100,05G-99,99G	98,98 G 99,99 G	4,95 3,15	4,95 3,15	
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			99,35G-9,37G	99,35 G	3,35	3,35	
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			98,76G-8,59G	98,56 G	3,96	3,95	
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			99,18G-8,98G	98,98 G	4,47	4,47	
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV							
						Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)			103,6G-3,62G-3,58G- 3,59G- /103,58G/-3,58GG- 3,58G-3,58G-3,59G-3,59G-3,59G	103,64 G	0,02	0,02	
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH							
						Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)			102,67G-2,66G-2,65G- 2,64G- /102,63G/-2,63GG- 2,64G-2,63G-2,65G-2,64G- 2,63G	102,65 G	0,09	0,09	
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of...							
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S			56,79G-6,79G-6,79G- 6,66G-6,66G- /56,66G/- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,85G-6,85G	56,5 G	9,42	9,42	
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S			56,14G-6,62G 94,5G-4,5G-4,5G-4,5G- 4,5G- /94,5G/-4,5GG- 4,5G- 4,5G-4,5G-4,5G-4,5G	56,44 G 94,5 G	9,46 8,45	9,47 8,45	
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S			99,78G-9,78G	99,8 G	9,22	8,85	
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			68,83G-8,81G-8,81G- 8,86G-8,87G-8,79G-8,76G- 8,74G-8,75G-8,75G	68,63 G	15,12	15,12	
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			74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5bB-4,01G-4,01G-3,47G	74,5 G	16,9	16,83	
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S			71,4G-0,98G	71,4 G	14,77	14,77	
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			91,87G-1,87G-1,87G- 1,87G- /91,87G/- 1,87G-1,87G-1,87G-1,87G- 1,87G-1,44G-1,44G	91,47 G	17,61	17,43	
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S			84,96G-5,18G	85,18 G	19,9	19,87	
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of...							
						Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S			71,07G-1,4G	71,26 G	16,3	16,3	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik							
						Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)			114,23G-4,23G-4,22G- 4,22G- /114,22G/-4,22GG- 4,22G-4,22G-4,22G-4,22G- 4,22G	114,23 G	0,24	0,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	106,68 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)		118G-7,97G-7,97G-7,96G-7,96G-8G-8G-8G-8G-8,02G	117,92 G	0,87	0,87
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,91G-5,8G	105,87 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)		114,62G-4,76G	114,74 G	0,69	0,69
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		116,38G-6,94G	116,51 G	1,88	1,88
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		102,78G-2,77G-2,74G-2,75G-2,78G-2,76G-2,73G-2,75G-2,75G	102,72 G	1,15	1,15
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		101,93G-2,04G	101,93 G	3,92	3,92
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,27G-0,27G-0,3G-0,3G-0,32G-0,32G-0,33G-0,34G-0,34G-0,34G-0,35G	100,32 G	1,17	1,17
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,33G-4,33G-4,33G-4,34G-4,27G-4,27G-4,27G-4,33G-4,33G	104,36 G	0,51	0,51
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,875G-1,805G	101,8 G	1,54	1,54
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 02.05.19-31.07.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,67G-1,54G-1,5G-1,5G-1,5G-1,46G-1,46G-1,46G-1,46G-1,46G	101,54 G	4,93	4,93
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		105,9G-6,02G-6,02G-6,02G-6,02G-6,02G-6G-6G-6G-6G	106,02 G	4,68	4,68
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		102,19G-2,19G-2,14G-2,07G-2,15G-2,43G-2,42G-2,28G-2,14G-2,18G	102,22 G	2,97	2,97
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		103,5G-3,26G-3,12G-3,31G-3,38G-3,59G-3,67G-3,4G-3,51G-3,56G	103,43 G	3,95	3,95
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,22G-1,21G	101,22 G	5,24	5,23
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,75G-1,77G-1,76G-1,81G-1,79G/-1,8G-1,84G-1,81G-1,8G-1,8G-1,8G-1,79G	111,74 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,83 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		104,18G-4,18G/-4,18G	104,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,55G-7,55G-7,56G-7,56G- /117,56G/-7,66GG- 7,64G-7,6G-7,61G-7,6G-106,97G-6,96G-6,96G-6,96G-6,96G-6,96G- /106,96G/- 6,96G-6,98G-6,98G-6,98G-6,97G-6,97G-116,83G-6,83G-6,83G-6,81G- /116,84G/-6,85GG- 6,87G-6,9G-6,88G-6,86G-6,86G	117,57 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,97G-6,96G-6,96G-6,96G-6,96G-6,96G- /106,96G/- 6,96G-6,98G-6,98G-6,98G-6,97G-6,97G-116,83G-6,83G-6,83G-6,81G- /116,84G/-6,85GG- 6,87G-6,9G-6,88G-6,86G-6,86G	106,96 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		110,97G-0,97G-0,97G-0,97G-0,97G-0,97G- /110,97G/- 0,98G-1,01G-1,01G-1,01G-1,01G-0,99G-0,99G	110,97 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		108,78G-8,78G-8,77G-8,77G- /108,77G/-8,79GG- 8,81G-8,81G-8,81G-8,8G-8,8G	108,78 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117G-7G-7G-7G- /117G/- 7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,06G-7,06G	117,01 G	0,03	0,03
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,04G- /113,05G/-3,07G	113,06 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		113,41G-3,47G-3,44G-3,47G- /113,47G/-3,52GG- 3,59G-3,57G-3,52G-3,53G-3,52G	113,43 G	0,01	0,01
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G- /100,63G/- 0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,2G-1,2G	101,2 G	1,3	1,3
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105G-5G	105 G	1,37	1,37
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		103,5G-3,5G	103,5 G	1,44	1,44
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,58G-0,51G-0,51G-0,5G-0,53G-0,53G-0,67G-0,6G-0,59G-0,54G-0,54G	100,68 G	3,45	3,45
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,82G-9,56G-9,51G-9,59G-9,77G-9,77G-9,67G-9,69G	99,82 G	4,8	4,8
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	101,08G-1,07G	101,03 G	0,42	0,42
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,58G-0,58G-0,58G-0,58G-0,57G	100,55 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)		100,73G-0,73G	100,75 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)		100,27G-0,27G	100,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-104,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,95	G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,58G-1,59G-1,57G-1,57G-1,57G-1,57G-111,57G-1,59G-1,6G-1,6G-1,6G-1,6G-1,57G-1,57G	111,58	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		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,62	G	2,49	2,48
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,39G-1,39G-1,38G-1,38G-1,38G-1,41G-1,43G-1,43G-1,43G-1,39G-1,38G	101,37	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)		104,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,36	G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		107,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,34G-7,34G-7,34G-7,34G-7,34G-7,32G	107,33	G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		109,71G-9,72G-9,71G-9,71G-9,71G-9,73G-9,76G-9,76G-9,75G-9,71G-9,71G	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)		117,29G-7,28G-7,27G-7,27G-7,34G-7,34G-7,34G-7,28G-7,28G	117,27	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		126,44G-6,44G-6,49G-6,48G-6,48G-6,48G-6,61G-6,57G-6,52G-6,51G-6,5G	126,45	G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		112,08G-2,09G-2,08G-2,08G-2,16G-2,14G-2,1G-2,09G-2,09G	112,06	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)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,83	G	2,23	2,23
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	104,45G-4,45G-4,58G-4,58G-4,58G-104,58G-4,58G-4,58G-4,58G-4,58G-4,58G	104,44	G	2,38	2,38
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	108,24G-108,23G-8,3G	108,24	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	103G-3G	102,96	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	98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,74	G	2,34	2,34
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		101,76G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76GG-1,76G-1,76G-1,76G-1,76G-1,76G	101,78	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,97G-5,97G-5,97G-5,97G- /105,97G/-5,97GG- 5,97G-5,97G-5,97G-5,97G-5,96G	105,98	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,47	G	2,54	2,52
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,45G-1,52G-1,41G-1,4G-1,4G-1,43G-1,45G-1,45G-1,45G-1,6G	101,39	G		
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		98,48G-8,48G	98,47	G	2,35	2,35
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,1020000000000001%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.)		66,65G-6,65G	66,65	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)	S s	101,92G-1,97G	101,87	G	0,05	0,05
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)		105,46G-5,46G-5,32G-5,32G-5,32G-5,4G-5,56G-5,56G-5,56G-5,44G-5,37G	105,35	G	0,68	0,68
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)		102,13G-2,13G-2,11G-2,11G-2,13G-2,16G-2,16G-2,16G-2,14G-2,14G	102,1	G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		110,24G-0,26G	110,13	G	0,59	0,59
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)		103,21G-3,21G	103,17	G	0,16	0,16
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)		103,88G-3,88G	103,93	G	0,24	0,24
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)		102,09G-2,1G-2,05G-2,05G-2,05G-2,1G-2,16G-2,16G-2,16G-2,11G-2,11G	102,06	G		
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)		107,12G-7,1G-7,01G-7,01G-7,08G-7,25G-7,24G-7,13G-7,12G-7,12G	106,99	G	0,67	0,67
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)		105,19G-5,19G-5,19G-5,18G- /105,18G/-5,19GG- 5,19G-5,19G-5,18G-5,18G-5,18G	105,19	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)		110,47G-0,46G-0,47G-0,47G-0,47G- /110,47G/- 0,47G-0,5G-0,5G-0,5G-0,48G-0,48G	110,47	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)		127,79G-7,81G-7,83G-7,83G-7,8G- /127,8G/-7,8G- 7,92G-7,92G-7,92G-7,92G-7,88G	127,81	G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,05G-2,05G-2,04G-2,04G- /112,04G/- 2,06G-2,09G-2,09G-2,09G-2,09G-2,07G-2,07G	112,05	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)		107,63G-7,64G-7,64G-7,64G-7,64G- /107,64G/- 7,65G-7,66G-7,66G-7,66G-7,65G-7,65G	107,65	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)		102,27G-2,27G-2,27G-2,27G- /102,27G/- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,27	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	Caisse Francaise de Financement Local OFM 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	123,87G-3,89G-3,76G-3,76G-3,76G- 123,76G/- 3,84G-3,84G-3,96G-3,96G-3,96G-3,86G-3,86G	123,76 G	0,4	0,4
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)		106,43G-6,44G	106,32 G	0,1	0,1
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)		102,98G-3,01G	102,96 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)		111,45G-1,45G-1,46G-1,41G-1,41G-1,41G- 111,41G/- 1,46G-1,52G-1,52G-1,52G-1,47G-1,47G	111,42 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)		100,15G-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	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		105,48G-5,71G-5,51G-5,51G-5,51G-5,58G-5,78G-5,78G-5,76G-5,65G-5,65G	105,53 G	0,86	0,86
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		102,91G-2,91G-2,91G-2,91G-2,91G- 102,91G/- 2,91G-2,92G-2,92G-2,92G-2,92G-2,92G	102,93 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,74G-2,79G	102,76 G		
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		114,41G-4,68G	114,22 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		121,36G-1,44G-1,38G-1,38G-1,38G- 121,38G/- 1,44G-1,5G-1,5G-1,5G-1,46G-1,46G	121,38 G	0,12	0,12
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,33G-6,33G-6,33G-6,33G- 106,33G/- 6,34G-6,35G-6,35G-6,35G-6,34G-6,34G	106,33 G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,54G-2,54G-2,53G-2,53G-2,53G- 112,53G/- 2,55G-2,58G-2,58G-2,58G-2,56G-2,56G	112,54 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		106,59G-6,62G	106,51 G	0,37	0,37
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G	101,17 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		112,42G-2,43G-2,38G-2,38G-2,38G- 112,38G/- 2,43G-2,47G-2,47G-2,47G-2,44G-2,44G	112,39 G	0,05	0,05
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		101,95G-2,16G	102 G	0,25	0,25
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		101,71G-1,74G-1,68G-1,68G-1,68G-1,79G-1,79G-1,79G-1,76G-1,75G-1,75G	101,63 G	0,77	0,77
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		100,35G-0,34G	100,28 G	1,03	1,03
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		100,44G-0,46G	100,33 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	104,87G-4,77G-4,67G-4,67G-4,67G-4,77G-4,77G-4,77G-4,77G-4,97G	104,53 G	2,78	2,77
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	102,16G-2,14G	101,78 G	2,48	2,48
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		105,37G-5,4G-5,4G-5,4G-5,4G-5,53G-5,53G-5,53G-5,53G-5,44G-5,44G	105,28 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.)		89,65G-9,4G	89,32 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		102,13G-2,17G-2,17G-2,14G-2,14G-2,14G-2,23G-2,23G-2,23G-2,23G-2,19G	102,14 G	0,14	0,14
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,46G-1,46G-1,45G-1,45G-1,45G-1,48G-1,48G-1,5G-1,5G-1,5G-1,48G-1,48G	101,45 G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	79,4 G	13,68	13,68
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		99,94G-9,86G 99,43G-9,44G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G-9,44G-9,44G	99,86 G 99,42 G	1,81 1,74	1,8 1,74
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	99,3G-9,14G 98,17G-8,14G 103,33G-3,3G 99,75G-9,66G 103,48G-3,47G 104,55G-4,47G 99,85G-9,84G 98,83G-8,82G 99,98G-9,98G-9,98G-9,99G-99,98G-9,99G-9,99G-9,99G-9,98G-9,98G 127,05G-7,25G-7,25G-6,92G-6,92G-7,36G-127,24G-7,36G-7,36G-7,36G-6,79G-6,75G 103,82G-3,64G	99,11 G 98,13 G 103,32 G 99,66 G 103,46 G 104,47 G 99,84 G 98,81 G 99,98 G	1,64 1,53 1,6 1,59 1,58 1,58 1,71 1,52 1,83	1,64 1,53 1,6 1,59 1,58 1,58 1,71 1,52 1,82
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		127,05G-7,25G-7,25G-6,92G-6,92G-7,36G-127,24G-7,36G-7,36G-7,36G-6,79G-6,75G	126,47 G	1,88	1,88
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,82G-3,64G	103,69 G	1,62	1,62
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		99,38G-9,32G 95,19G-5,05G	99,27 G 95,05 G	2,22 1,67	2,21 1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,57G-2,6G-2,6G-2,6G- /102,59G //-2,61G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,59G	102,61 G		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	100,46G-0,46G	100,45 G	-0,14	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			101,14G-1,17G	101,12 G		
Euro	1.000	15.10.19	15.10.	A1ZQ6V	XS1121257445			100,21G-0,21G-0,21G- 0,21G-0,21G- /100,21G - 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G	100,21 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		
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,5G-0,49G-0,49G-0,5G- 0,48G- /100,5G - 0,48G - 0,49G-0,48G-0,5G-0,48G- 0,5G	100,5 G	1,87	1,86
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,14G-0,1G	100,12 G	2,66	2,65
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		101,06G-1G-1,01G-0,99G- 1,01G-0,98G-1,03G-1,02G	100,99 G	0,09	0,09
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962		102,6G-2,48G	102,53 G	0,53	0,53	
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932		101,52G-1,51G-1,51G- 1,51G-1,5G-1,5G-1,5G- 1,5G-1,49G-1,49G	101,51 G	0,4	0,4	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		108,3G-8,86G	108,85 G	0,33	0,33	
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		101,19G-1,1G	101,1 G	2,88	2,88
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		104,09G-4,02G	104,11 G	3,53	3,52	
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18		103,96G-3,96G-3,93G- 3,91G-3,94G-3,96G-3,96G- 3,89G-3,85G-3,85G-3,81G	103,87 G	2,93	2,93	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		98,8G-8,8G-8,8G-8,8G- 8,8G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G	98,86 G	3,47	3,47
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		58,9G-8,9G	58,9 G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,56G-0,52G-0,52G- 0,52G- /100,5G - 0,5G - 0,5G-0,51G-0,53G-0,53G	100,52 G	0,02	0,02
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562		108,37G-8,42G-8,44G- 8,41G- /108,44G - 8,43G - 8,45G-8,48G-8,45G-8,42G- 8,42G	108,38 G	0,23	0,23	
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		97,69G-8,01G	97,97 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,32G-0,32G-0,32G-0,32G- 100,32G -0,32GG-0,32G-0,32G-0,32G-0,31G-0,31G	100,32	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	101,31G-1,35G	101,32	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)		109,09G-9,09G-9,08G-9,03G- 109,04G -9,04GG-9,05G-9,1G-9,08G-9,06G-9,06G	109,06	G	0,02	0,02
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		109,97G-9,96G-9,91G-9,91G- 109,92G -9,96GG-10G-9,95G-9,9G-9,95G-9,95G	109,92	G	0,49	0,49
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100G-99,79G	99,92	G	4,89	4,89
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,55G-1,55G-1,55G-1,55G-1,55G-1,7G-1,7G-1,7G-1,69G-1,68G	101,68	G	2,74	2,73
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,58G-0,56G	100,58	G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,97G-5,95G	105,93	G	0,15	0,15
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0,569%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,14G-0,14G	100,14	G	0,23	0,23
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)		100,17G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G	0,03	0,03
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	100,59G-0,55G	100,53	G	0,64	0,64
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,58G-3,58G-3,56G-3,56G- 103,56G -3,56GG-3,56G-3,56G-3,56G-3,56G-3,55G	103,58	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)		107,26G-7,23G	107,25	G	0,12	0,12
Euro	1.000	22.05.19	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		99,95G-9,98G-9,98G-9,98G- 99,98G -9,98GG-9,98G-9,98G-9,98G-9,98G-9,98G	99,99	G	3,44	3,44
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)		104,67G-4,7G-4,67G- 104,68G -4,7G-4,71G-4,68G-4,68G-4,67G-4,67G	104,67	G	0,26	0,26
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)		102,59G-2,41G	102,42	G	0,84	0,84
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)		105,45G-5,49G	105,43	G	0,93	0,93
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		90,09G-89,26G	89,34	G	4,1	4,1
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		100,69G-1,63G-1,63G-1,63G- 101,63G -1,63GG-1,63G-1,63G-1,63G-1,48G-1,48G	101,68	G	3,32	3,31
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		100,36G-0,36G-0,3G-0,33G- 100,33G -0,33GG-0,38G-0,38G-0,38G-0,22G	100,29	G	3,27	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A. Medium - Term Notes 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		103,75G-3,75G-3,75G-3,75G- 103,75G/-3,75GG- 3,75G-3,75G-3,75G-3,75G- 3,75G	103,75 G	4	4
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	94,75G-4,75G-4,75G- 4,75G- 94,75G/-4,75GG- 4,75G-4,75G-4,75G-4,75G- 4,75G	94,75 G	6,19	6,18
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		93,8G-3,79G-3,8G-3,79G- 93,71G/-3,71G-3,71G- 3,67G-3,67G-3,68G-3,68G	93,8 G	6,05	6,04
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		85,93G- 85,94G/-5,88G	85,94 G	6,57	6,56
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		86,99G-6,94G-6,87G-6,9G- 86,89G/-6,89G-6,85G- 6,86G-6,85G-6,7G-6,7G	86,98 G	6,43	6,42
Euro	1.000	endlos	20.JAJ0	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.)		32G-2G-5G-5G- 35G/-5G- 5G-5G-5G-5G-5G	33 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.)		57,5G-8G-8G-8G- 58G/-8G- 8G-8G-8G-8G-8G-8G- 7,98G	58 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,6G-0,6G-0,6G-0,6G- 0,6G-0,62G-0,62G-0,6G- 0,6G-0,6G-0,6G	100,59 G	2,01	2,01
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,8962500000000002%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,09G-0,09G	100,1 G	2,85	2,85
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,34G-9,34G-9,34G- 9,34G-9,34G-9,34G-9,34G- 9,47G-9,44G-9,44G-9,44G	99,45 G	3,02	3
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	99,17G-9,17G-9,17G- 9,17G-9,17G-9,32G-9,32G- 9,32G-9,32G-9,32G	99,16 G	2,65	2,65
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,97G-8,95G	98,99 G	2,7	2,7
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	99,64G-9,66G	99,66 G	2,68	2,66
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	99,42G-9,49G	99,51 G	2,72	2,72
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)	S s	100,51G-0,56G-0,53G- 0,56G-0,56G- 100,55G/- 0,55G-0,66G-0,66G-0,65G- 0,55G-0,55G-0,55G	100,51 G	2,68	2,68
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,04G-1G	101,01 G	2,7	2,7
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		103,32G-3,63G	103,5 G	2,81	2,81
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,29G-0,39G	100,32 G	2,82	2,82
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		98,75G-9,16G-9,16G- 9,16G-9,16G-8,74G-8,74G- 8,75G-8,75G-8,75G	98,78 G	3,1	3,09
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		100,81G-0,81G-0,81G- 0,81G-0,81G-1,1G-1,1G- 1,1G-0,99G-1,1G	100,99 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		102,38G-2,38G-2,38G-2,38G- 102,38G -2,38GG-2,66G-2,65G-2,48G-2,41G-2,41G-2,4G	102,45 G	2,9	2,9
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,19G-1,16G	101,19 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,52G-0,52G	100,52 G	3,67	3,66
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		74,88G-4,61G	73,54 G	13,22	13,17
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		96,47G-6,26G	96,26 G	6,81	6,8
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		101,63G-1,93G	102,09 G	3,32	3,32
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		95,05G-5,05G-5,05G-5,05G-5,05G-5,32G-5,32G-5,77G	95,78 G	4,95	4,95
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		100,25G-0,48G-0,48G-0,48G-0,14G-0,59G-0,57G-0,51G-0,42G-0,39G	100,4 G	3,45	3,45
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		102,2G-2,2G-2,2G-2,2G-2,2G- 102,2G -2,2GG-2,2G-2,2G-2,2G-2,2G	102,21 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		101,87G-1,86G	101,84 G	0,69	0,69
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		100,47G-0,35G	100,23 G	1,19	1,19
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		101,3G-1,3G-1,3G-1,29G- 101,29G -1,29G-1,29G-1,29G-1,29G-1,29G	101,3 G	0,02	0,02
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		100,47G-0,31G	100,42 G	3,46	3,46
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		105,1G-5,31G	105,18 G	1,4	1,4
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,16G-0,14G	100,14 G	2,81	2,81
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		101,03G-0,93G	100,91 G	3,01	3,01
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		103,27G-2,4G	103,36 G	3,61	3,61
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		104,74G-4,78G	104,48 G	4,31	4,3
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		102,6G-2,58G-2,55G-2,59G-2,63G-2,69G-2,65G-2,65G-2,65G	102,54 G	1,78	1,77
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)		104,55G-4,56G	104,5 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	Cellnex Telecom S.A. Medium - Term Notes 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		106,05G-6G	106,03 G	1,19	1,19
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,13G-1,25G	101,13 G	2,52	2,52
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			101,8G-1,88G	101,88 G	2,84	2,84
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		101,565G-1,855G	101,825 G	3,06	3,06
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			102,17G-2,83G	103,5 G	3,66	3,66
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,43G-0,42G	100,44 G	4,65	4,57
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		99,75G-9,75G-9,9G-9,9G-9,9G-9,9G-9,88G-9,81G-9,81G-9,89G	99,75 G	3	3
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	95,52G-5,28G	95,57 G	7,77	7,77
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	104,89G-5,78G	105,63 G	6,2	6,19
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	87,72G-7,56G	86,91 G	9,14	9,13
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	103,58G-3,9G	104,07 G	4,5	4,5
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	100,21G-0,21G	101,31 G	5,44	5,42
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-0,5G	100,5 G	5,23	5,22
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)		100,66G-0,66G	100,66 G	0,28	0,28
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)		103,34G-3,34G	103,34 G	1,02	1,02
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)		102,48G-2,48G-2,49G-2,49G-2,49G-2,48G-2,48G-2,48G	102,48 G	0,44	0,44
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)		111,28G-1,15G-1,18G-1,14G-111,17G-1,17GG-1,18G-1,18G-1,19G-1,17G-1,15G	111,15 G	0,35	0,35
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		121,97G-1,78G-1,76G-1,82G-121,87G-1,91GG-1,93G-1,86G-1,84G-1,83G-1,82G	122,23 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)		104,96G-4,96G-4,95G-4,95G-104,94G-4,94GG-4,94G-4,94G-4,93G-4,93G-4,93G	104,97 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		111,34G-1,39G-1,39G-1,41G-111,41G-1,42GG-1,56G-1,5G-1,42G-1,39G-1,42G	111,33 G	1,63	1,63
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		107,9G-7,77G	107,86 G	5,73	5,73
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	22,65	22,65
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)		102,15G-2,15G	102,15 G	1,22	1,22
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		100,48G-0,48G-0,46G-0,39G-0,48G-0,48G-1,17G-1,15G-1,03G-0,91G-0,93G	100,89 G	3,09	3,09
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 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		99,18G-9,18G	98,8 G	8,35	8,33
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00			102,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,59G-2,59G-2,59G	102,59 G	4,6	4,59
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		95,04G-5,04G	94,94 G	8,18	8,18
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50			98,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	97,61 G	5,6	5,59
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		98,25G-8,21G	98,94 G	8,58	8,56
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		100,6G-0,41G	100,43 G	0,92	0,92
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,0951300000000002%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Notes 2017(22) 2,8251300000000001%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,4G-0,45G-0,49G-0,49G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G	100,45 G	2,95	2,95
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20			100,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12 G	2,71	2,7
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G	99,54 G	2,6	2,6
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98			99,72G-9,64G-9,62G-9,64G-9,63G-9,69G-9,72G	99,73 G	2,62	2,62
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			100,85G-0,76G-0,69G-0,75G-0,74G-1,08G-1,05G-1,01G-0,91G-0,91G	100,85 G	2,71	2,71
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		100,54G-0,52G-0,54G-0,63G-0,52G-0,42G-0,43G	100,36 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,17G-0,17G	100,18 G	3,12	3,12
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			101,03G-0,86G	100,77 G	3,85	3,85
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			101,82G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,82G-1,82G-1,82G-1,82G-1,82G	101,82 G	2,35	2,34
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		101,34G-1,34G	101,34 G	2,67	2,66
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			108,05G-8,09G-8,11G-8,11G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	108,07 G	1,09	1,09
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		100,59G-0,59G	100,63 G	3,04	3,04
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			106,74G-106,74G-6,74G	106,74 G	0,42	0,42
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,01G-9,01G-9,01G-9,01G-99,01G-99,01G-9,01G-9,01G-9,01G-9,01G	99,01 G	2,57	2,57
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		98,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	98,32 G	3,77	3,77
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,81G-0,76G	100,8 G	0,12	0,12
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169			99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 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)		101,88G-1,81G-1,77G-1,8G-1,8G-1,81G-1,84G-1,82G-1,79G-1,79G-1,72G	101,78 G	0,5	0,5
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		99,96G-9,96G	99,96 G	0,21	0,21
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		101,52G-1,52G	101,4 G	6,69	6,68
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5995G-80G-90G-40G-6000G	6.000 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,76G-0,74G	100,75 G	0,39	0,39
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		94,16G-2,61G	90,81 G	14,81	14,68
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,7G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620			104G-4G-4G-4G-4G-104G-4G-4G-4G-4G-4G	104 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		111,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,63G-1,64G-1,64G-1,61G-1,61G	111,59	G		
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		101,77G-1,77G	101,52	G	5,97	5,97
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		100,79G-0,92G-0,92G-0,92G-0,92G-1,05G-1,05G-1,05G-1,05G-1,05G	100,46	G	3,78	3,78
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,9726300000000001%, zinsv. v. 20.03.19-19.06.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,66	2,64
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,55	G	2,81	2,81
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,44G-8,44G-8,43G-8,41G-8,44G	98,34	G	2,56	2,56
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,37G-8,45G-8,38G-8,38G-8,38G-8,33G	98,3	G	2,63	2,63
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97G-7,26G-7,26G-7,26G-7,26G-7,23G-7,23G-7,34G-7,34G-7,34G-7,34G	97	G	2,93	2,92
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,36G-1,36G-1,36G-1,36G-1,27G-1,25G	101,22	G	2,59	2,59
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		104,19G-4,19G-4,16G-4,19G-4,13G-4,25G-4,25G-4,15G-4,15G-4,13G	104,11	G	2,77	2,77
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,74G-9,74G-9,74G-9,74G-9,74G-9,07G-9,85G-9,85G-9,85G-9,79G	99,74	G	2,67	2,67
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,36G-0,16G-0,15G-0,16G-100,16G-0,55GG-0,56G-0,66G-0,66G	100,52	G	2,53	2,53
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,48G-4,52G-4,52G-104,64G-4,56G-4,48G	104,4	G	2,64	2,64
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100,84G-0,84G-0,84G-0,84G-1,22G-1,22G-1,02G-1,01G-1,22G-1,22G	101,32	G	9,15	9,05
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		20,42G-1,07G	20,66	G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		70,62G-1,23G	69,4	G	25,9	25,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,62G-4,63G-4,63G-4,63G-4,63G-4,65G-4,65G-4,63G-4,6G-4,58G	104,62 G	7,8	7,75
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 11.11.19	24.FMAN 21.MJSD 11.FMAN	A181ZW A19X5Q A1ZR7A	XS1417876759 XS1795253134 XS1135549167	Citigroup Inc. Floating Rate Medium -Term Notes 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,19%, zinsv. v. 21.03.19-20.06.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,11G 99,79G-9,79G 100,16G-0,16G-0,16G-0,16G- 100,16G-0,16GG -0,16G-0,16G-0,16G-0,16G-0,16G	101,11 G 99,79 G 100,16 G	0,25	0,25
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,7G-0,69G-0,7G-0,7G-0,7G-0,7G-0,68G-0,68G-0,7G-0,7G	100,7 G	3,52	3,52
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,4026299999999998%, zinsv. v. 20.03.19-19.06.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,41 G	2,75	2,73
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,07 G	2,43	2,41
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		100,67G-0,58G	100,54 G	3,27	3,27
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.08.19 26.10.23 26.10.28 04.09.19	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		101,03G- 101,03G-1,03G 101,38G-1,33G 103,11G-3,17G 102,19G-2,21G-2,22G- 2,21G-102,21G-2,21GG -2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	101,05 G 101,33 G 103,12 G 102,23 G	0,45 1,14	0,45 1,14
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,19G-9,19G-9,15G-9,15G-9,16G- 109,16G -9,19G-9,24G-9,24G-9,22G-9,18G-9,18G-9,18G	109,11 G	0,51	0,51
Euro Euro	1.000 1.000	10.09.26 27.10.21	10.09. 27.10.	A1ZPB3 A1ZRK0	XS1107727007 XS1128148845	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		108,38G- 108,36G-8,4G 103,39G- 103,38G-3,37G	108,29 G 103,38 G	0,93	0,93
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,52G-3,52G-3,52G-3,52G-3,52G- 103,52G -3,52G-3,52G-3,52G-3,52G-3,52G	103,52 G	2,77	2,77
US\$	1.000	07.06.19	07.JD	A182TT	US172967KS95	Citigroup Inc. Registered Notes 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19)		99,98G-9,98G-9,98G-9,97G-9,98G-9,98G-9,97G-9,96G-9,96G-9,97G 98,95G-8,9G 99,67G-9,71G 123,29G-2,77G-2,64G- 2,85G-122,9G-3,13GG -3,16G-2,92G-3,05G	99,95 G	2,74	2,7
US\$ US\$ US\$	1.000 1.000 1.000	02.08.21 30.03.21 30.01.42	02.FA 30.MS 30.JJ	A184MX A18ZNT A1GZRR	US172967KV25 US172967KK69 US172967FX46	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)			99,01 G 99,7 G 123,27 G	2,89 2,88 4,32	2,89 2,88 4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	Citigroup Inc. Registered Notes 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		101,38G-1,38G-1,38G-1,38G- /101,38G/-1,38GG- 1,38G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,39 G	2,97	2,97
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,69G-4,09-3,69G-3,69G-3,69G- /103,69G/-3,69GG- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,73 G	2,98	2,98
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,04G-3,04G-3,04G-3,04G- /103,04G/-3,01GG- 3,01G-3,01G-3,01G-2,98G	103,07 G	3,09	3,08
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		100,09G-1,33G-1,28G-1,35G-1,7G-1,77G-1,73G-1,66G-1,53G-1,54G	101,2 G	3,61	3,61
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,98G-0,98G-0,92G	100,82 G	3,15	3,15
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,86G-9,93G	99,93 G	2,72	2,71
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		102,92G-2,94G	102,94 G	3,14	3,14
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,81G-9,91G	99,84 G	2,99	2,96
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,34G-1,32G-1,31G-1,31G- /101,31G/-1,31GG- 1,31G-1,31G-1,31G-1,31G-1,31G	101,34 G	2,35	2,34
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		101,94G-1,74G-1,64G-1,64G-1,64G-1,54G-1,34G-1,34G-1,34G-1,24G-1,24G	102,14 G	1,52	1,52
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,55G-9,68G	99,76 G	2,86	2,85
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		104,91G-5,07G	104,7 G	4,48	4,48
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		104,9G-4,86G	104,65 G	3,82	3,82
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		101,37G-1,35G-1,37G-1,37G- /101,37G/-1,37GG- 1,45G-1,44G-1,39G-1,31G-1,33G	101,33 G	3,17	3,17
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		128,67G-8,61G-8,46G-8,69G- /128,64G/-8,73GG- 8,73G-8,82G-8,7G-8,59G-8,65G	128,35 G	4,74	4,74
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		110,28G-0,28G-0,28G-0,28G-0,28G- /110,28G/- 0,28G-0,58G-0,42G-0,31G-0,34G	110,16 G	3,68	3,68
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		103,61G-4,2G-4,23G-4,43G-4,23G-4,19G-4,19G	104,15 G	3,66	3,65
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		104,34G-4,32G	104,21 G	3,32	3,32
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		111,29G-1,26G-1,26G-0,9G-1,27G- /111,24G/- 1,48G-1,51G-1,44G-1,34G-1,27G	111,21 G	4,59	4,59
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		103,13G-2,98G-2,92G- /102,98G/- -3,11G-3,04G-2,91G-2,98G-2,99G	103,13 G	3,4	3,39
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		116G	116 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		100,48G-99,81G	100,12 G	4,58	4,58
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		90,19G 90,53G-0,33G-0,23G-0,23G-0,23G- 90,23G -0,13G-89,93G-9,93G-9,93G-9,93G-9,83G-9,83G	90,12 G 90,73 G	2,75 4,69	2,75 4,68
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		102,57G-2,62G 105,87G-5,96G	102,52 G 105,76 G	0,79 1,41	0,79 1,41
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		100,9G-0,96G	100,85 G	0,69	0,69
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,33G-3,31G	103,26 G	0,39	0,39
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.11.20 01.12.21 01.11.22 15.11.23	12.11. 01.12. 01.05. 01.05.	A1619V A2BPB9 A2GSL5 A2LQ59	DE000A1619V9 DE000A2BPB92 DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B 100B 95B 101G-1G	99,85 B 100 B 95 B 101 G	6,57 5,98 7,17 5,24	6,53 5,96 7,15 5,23
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	106,79G-6,83G-6,79G-6,79G- 106,79G - 6,82GG -6,86G-6,88G-6,88G-6,88G-6,81G-6,81G	106,78 G	0,45	0,45
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		94,88G-4,34G 84,21G-3,54G 101,45G-1,46G-1,1G-1,1G-1,1G-1,1G-1,05G-1,05G-0,97G-0,97G	94,38 G 83,3 G 101,4 G	8,77 9,23 7,23	8,75 9,22 7,2
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		104,66G-4,94G	105,4 G	3,9	3,9
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 27.09.21	17.05. 23.05. 12.09. 27.09.	A181QH A19HT0 A19NTA A1ZQFB	XS1412424662 XS1616917800 XS1678966935 XS1114452060	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		107,95G-7,98G-7,95G-7,98G-7,87G-7,78G-7,78G 102,65G-2,5G 103,35G-2,9G 106,13G-6,11G-6,11G-6,13G-6,13G- 106,14G -6,14G-6,14G-6,14G-6,14G-6,14G-6,15G	107,94 G 102,55 G 103,26 G 106,21 G	0,88 0,53 1,27 0,25	0,88 0,53 1,27 0,25
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,8G-9,79G-9,79G-9,78G-9,8G-9,79G-9,81G-9,8G-9,78G-9,76G	99,77 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,39G-2,29G	102,26 G	3,15	3,15
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			105,91G-5,77G	105,76 G	3,65	3,65
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			100,8G-0,8G-0,71G-0,79G-0,83G-0,83G-0,7G-0,63G-0,65G	100,65 G	3,41	3,41
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		113,13G-3,15G-3,33G-3,48G-3,58G-3,58G-3,58G-3,58G-3,55G	113,06 G	3,71	3,71
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			107,31G-107,31G-7,31G	107,25 G	5,41	5,41
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			114,27G-4,28G-4,38G-114,38G/-4,35G-4,37G-4,37G-4,37G-4,37G-4,39G	114,2 G	5,72	5,71
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		111,5G-1,63G-1,63G-1,63G-111,71G/-1,65GG-1,73G-1,72G-1,72G-1,71G-1,74G	111,5 G	3,55	3,55	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		103,95G-4G	103,93 G	0,69	0,68
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		69,4G-9,4G	68,48 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			98,9G-8,9G	98,9 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		107,08G-7,09G	107,03 G	0,56	0,56
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			102,01G-2,03G-2,02G-2,02G-102,02G/-2,02GG-2,02G-2,02G-2,01G-2,02G-2,02G	102,01 G	0,49	0,49
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		100,24G-0,44G	100,24 G	1,58	1,58
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			100,02G-0,12G	100,02 G	0,98	0,98
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,94G-5,01G	94,93 G	5,37	5,37
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		103,41G-3,41G	103,37 G	2	2
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			106,06G-6G	105,98 G	2,2	2,2
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,5G-2,59G-2,59G-2,59G-2,59G-102,57G/-2,58GG-2,58G-2,59G-2,58G-2,6G	102,58 G	1,82	1,82
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,55G-4,64G-4,65G-104,65G/-4,65G-4,65G-4,65G-4,64G-4,64G-4,64G	104,65 G	1,85	1,85
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,38G-5,36G-5,36G-5,37G-105,37G/-5,37GG-5,38G-5,38G-5,38G-5,36G-5,36G-5,36G	105,36 G	1,87	1,87
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,12G-5,12G-5,04G-5,06G-105,06G/-5,06GG-5,07G-5,07G-5,05G-5,05G-5,05G	105,05 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02GG-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	2,1	2,09
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		106,21G-6,3G	106,22 G	1,02	1,02
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515	2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,56G-0,56G-0,56G-0,56G-0,56G-100,56G-0,56GG-0,56G-0,56G-0,55G-0,56G-0,56G	100,57 G	0,95	0,95
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		112,65G-112,62G-2,73G	112,71 G	0,86	0,86
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		106,3G-6,29G	106,21 G	1,25	1,25
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		100,1G	100,01 G	1,11	1,11
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		104,03G-4,18G	104,15 G	0,98	0,98
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		110,12G-110,14G-0,12G	110,08 G	0,64	0,64
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,19G-0,19G-0,22G-0,2G-110,17G-0,188G-0,18G-0,14G-0,14G	110,2 G	0,33	0,33
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		102,98G-2,87G	102,83 G	0,33	0,33
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		104,33G-4,27G	104,13 G	1,01	1,01
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		107,82G-7,9G	107,59 G	1,46	1,46
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		109,38G-9,38G-9,38G-9,38G-9,38G-109,38G-9,38GG-9,38G-9,38G-9,38G-9,38G-9,38G	109,38 G	2,07	2,07
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,33G-8,53G-8,53G-8,53G-98,53G-8,53GG-8,55G-8,55G-8,55G-8,55G	98,41 G	2,5	2,5
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)		103,455G-3,325G	103,025 G	2,53	2,53
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,07 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		106,65G-6,91G-6,78G-7,08G-6,2G-7,04G-7,76G-7,17G-7,48G-6,99G	107,49 G	4,22	4,22
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		135,67G-5,63G-5,63G-5,49G-5,16G-5,16G-5,2G-5,53G-5,54G-5,1G-5,1G	134,92 G	4,22	4,22
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		101,73G-1,91G-1,82G-1,91G-101,89G-1,71GG-1,78G-1,76G-1,62G-1,54G-1,56G	101,56 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		104,11G-4,11G-4,11G-4,11G- 104,11G -4,11GG-4,74G-4,7G-4,62G-4,49G-4,49G	104,12 G	3,84	3,84
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,79G-1,82G	101,84 G	2,78	2,77
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,141%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,42G-0,42G	100,42 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,04G-9,04G-9,04G-9,04G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G	99,04 G	3,3	3,29
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	99,05G-9,05G	99,05 G	2,35	2,35
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	109,43G-9,44G-9,41G-9,41G-9,41G- 109,41G -9,45G-9,5G-9,5G-9,5G-9,47G-9,47G	109,41 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	102,67G-2,67G-2,67G-2,67G- 102,67G -2,67G-2,68G-2,68G-2,68G-2,68G	102,67 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	100,26G-0,26G-0,26G-0,26G- 100,26G -0,26GG-0,26G-0,26G-0,26G-0,26G	100,26 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	101,35G-1,35G	101,35 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,67G-0,67G	100,67 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	105,11G-5,15G-5,11G-5,11G-5,11G-5,17G-5,24G-5,24G-5,2G-5,19G-5,19G	105,09 G	0,05	0,05
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	102,58G-2,62G	102,53 G	0,13	0,13
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	101,16G-1,17G-1,15G-1,15G-1,19G-1,22G-1,22G-1,2G-1,2G-1,2G	101,14 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	101G-1,03G	100,96 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	100,43G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,45 G	0,58	0,57
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	104,84G-4,84G-4,83G-4,83G- 104,83G -4,82GG-4,83G-4,83G-4,83G-4,82G-4,82G	104,85 G	0,33	0,33
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	100,52G-0,53G	100,45 G	0,37	0,37
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	102,9G-2,89G	102,77 G	1,17	1,17
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	101,81G-1,8G	101,78 G	0,83	0,83
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	101,08G-1,05G	101,03 G	0,09	0,09
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	100,7G	100,59 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		101,31G-1,31G-1,4G-1,4G-1,44G-1,45G-1,45G-1,45G-1,4G-1,4G	101,32 G	0,84	0,84
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		99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,29G-9,29G-9,29G-9,24G-9,24G	99,18 G	0,68	0,68
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,21G-0,21G	100,21 G	1,05	1,05
£ Euro	10.000 100.000	30.08.19 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	101,38G-1,37G 112,7G-2,65G-2,67G-2,65G- 112,65G/-2,64GG- 2,65G-2,65G-2,64G-2,64G-2,64G	101,38 G 112,66 G	1,56 0,73	1,55 0,73
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	110,28G-0,34G-0,28G-0,28G-0,33G-0,38G-0,38G-0,38G-0,32G-0,32G	110,28 G	2,35	2,35
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)		114,15G-4,05G-4,05G-4,05G-4,05G-4,05G- 114,05G/- 4,02G-3,96G-3,93G-3,93G	114,13 G	4,59	4,59
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,23G-0,27G-0,3G-0,3G-0,29G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	2,79	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		100,24G-0,49G-0,49G-0,49G-0,49G-0,11G-0,51G-0,51G-0,51G-0,51G	100,11 G	3,15	3,14
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		100,1G-0,18G	100,16 G	3,3	3,3
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)		100,11G-0,11G	100,11 G		
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,02G-1,03G 101,36G-1,36G-1,31G-1,31G-1,31G-1,36G-1,41G-1,41G-1,41G-1,38G-1,35G	101,02 G 101,32 G	0,1	0,1
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 109,16G/- 9,18G-9,21G-9,21G-9,21G-9,19G-9,19G	109,16 G		
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		101,34G-1,38G 106,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	101,29 G 106,41 G	0,31 2,5	0,31 2,49
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,38G- 102,39G/-2,39G 102,39G-2,43G	102,39 G 102,31 G	0,62	0,62
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,49G-9,5G 100,08G-99,89G-100,04G-0,06G-0,06G-0,01G-99,94G-9,91G	99,48 G 99,83 G	2,87 2,8	2,85 2,8
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		99,66G-9,67G-9,66G-9,67G-9,66G-9,66G-9,67G-9,67G-9,65G-9,64G-9,64G	99,64 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	Commonwealth Bank of Australia Medium - Term Notes 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	101,41G-1,41G-1,38G-1,38G-1,38G-1,4G-1,42G-1,42G-1,42G-1,39G-1,38G	101,38 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		105,68G-5,59G-5,48G-5,62G-5,67G-5,81G-5,88G-5,55G-5,55G	105,33 G	3,62	3,62
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		103,16G-3,15G	103,08 G	0,75	0,75
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,8G-1,96G	101,83 G	2,92	2,92
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		103,55G	103,33 G	3,46	3,46
Euro	1.000	25.02.20	25.02.	A1ATYV	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,42G-3,41G-3,4G-3,4G-3,4G- 103,4G/-3,4G -3,4G-3,4G-3,39G-3,39G	103,42 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,03G-1,03G-1,03G-1,04G- 101,05G/-1,05G -1,04G-1,05G-1,04G-1,05G-1,04G	101,05 G	1,89	1,88
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103,12G-3,14G-3,13G-3,14G- 103,13G/-3,13G -3,13G-3,14G-3,14G-3,13G-3,13G	103,14 G	1,72	1,72
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,57G-0,57G-0,57G-0,58G-0,57G- 100,58G/-0,57G -0,58G-0,57G-0,58G-0,57G-0,58G-0,58G	100,58 G	2,06	2,05
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		102,51G-2,57G	102,54 G	1,65	1,65
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	5,1500000000000004%, 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	100,89 G	5,03	5,03
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		101,04G-1,05G-1,05G-1,05G-1,05G- 101,05G/-1,05G -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	0,44	0,44
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	104,29G-4,34G	104,11 G	3,18	3,18
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	101,16G-1,04G	101,34 G	3,98	3,98
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		127,86G-7,86G	127,95 G	1,61	1,61
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		114,25G-4,25G-4,25G-4,25G-4,25G- 114,25G/-4,27G -4,29G-4,29G-4,29G-4,27G-4,27G-4,27G	114,26 G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		169,78G-9,99G-9,19G-9,19G-9,19G- 169,19G/-9,2G -9,7G-9,7G-9,7G-9,52G-9,52G-9,52G	169,42 G	1,4	1,4
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		100,08G-0,12G	100,01 G	0,21	0,21
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		105,68G-5,69G-5,6G-5,6G-5,6G-5,67G-5,75G-5,75G-5,75G-5,68G-5,68G	105,61 G	0,15	0,15
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)		101,26G-1,27G-1,26G-1,26G-1,26G-1,27G-1,3G-1,3G-1,3G-1,3G-1,28G-1,28G	101,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	Compagnie de Financement Foncier OFM 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,75G-1,74G	101,76 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)	101,23G-1,23G-1,22G-1,22G-1,22G-1,25G-1,28G-1,28G-1,28G-1,26G-1,26G			101,22 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)		105,5G-5,5G-5,5G-5,5G-5,5G-5,5G-105,5G/-5,5G-5,51G-5,51G-5,51G-5,51G	105,5 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)		110,39G-0,39G-0,39G-0,39G-0,39G-0,39G-110,39G/-0,4G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G	110,4 G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		124,87G-4,96G-4,89G-4,89G-4,89G-124,89G/-4,95G-4,95G-5,03G-5,03G-5,03G-4,98G-4,98G	124,9 G	0,1	0,1	
Euro	1.000	15.04.21	15.04.	A1GPFX	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		108,94G-8,95G-8,94G-8,95G-8,96G-8,96G-8,96G-8,96G	108,95 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)		100,65G-0,65G	100,66 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)		111,97G-1,96G-1,95G-1,95G-1,95G-111,95G/-1,97G-2G-2G-2G-1,98G-1,98G	111,96 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)		108,96G-8,96G-8,96G-8,98G-8,98G-8,96G-8,96G-8,96G-8,96G-110,96G/-8,99G-9,03G-9,01G-9,01G-9,01G-9,01G	108,96 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)		106,33G-6,33G-6,25G-6,25G-6,25G-6,32G-6,39G-6,39G-6,39G-6,34G-6,34G	106,26 G	0,08	0,08	
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)		102,82G-2,83G-2,81G-2,81G-2,81G-2,84G-2,88G-2,88G-2,88G-2,86G-2,86G	102,81 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-1,02G	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)		110,11G-0,13G-0,08G-0,08G-0,08G-110,08G/-0,13G-0,18G-0,18G-0,18G-0,15G-0,15G	110,08 G			
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)		100,16G-0,17G	100,17 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)		102,22G-2,22G-2,21G-2,21G-1102,21G/-2,23GG-2,25G-2,25G-2,25G-2,24G-2,24G	102,21 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)		103,97G-3,99G-3,92G-3,92G-3,92G-3,98G-4,04G-4,04G-4,04G-3,99G-3,99G	103,93 G	0,04	0,04	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		102,28G-2,26G	102,21 G	0,6	0,6	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		96,37G	103,18 G	1,86	1,86
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116		3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,18G-0,22G-0,24G-0,23G-110,24G/-0,23GG-0,24G-0,26G-0,24G-0,22G-0,18G	110,23 G	0,05	0,05
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,48G-7,6G-7,6G-7,59G-107,59G/-7,59G-7,59G-7,58G-7,58G	107,59 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	Compagnie de Saint-Gobain S.A. Medium - Term Notes 4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101,62G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G	101,64 G	0,01	0,01
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	100,49G-0,47G-0,42G-0,42G-0,42G-0,47G-0,51G-0,53G-0,53G-0,46G-0,46G	100,42 G	0,29	0,29
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		110,23G-0,21G	110,24 G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		107,46G	107,32 G	1,05	1,05
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			101,6G-2,49G	102,41 G	0,47	0,47
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			113,61G	113,37 G	1,67	1,67
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		98,14G-7,96G	97,71 G	1,67	1,67
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			102,66G-2,46G-2,47G-2,47G-102,48G-2,48GG-2,47G-2,48G-2,47G-2,47G-2,47G	102,47 G	0,45	0,45
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		106,88G-106,87G-6,88G	106,85 G	0,01	0,01
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,39G-0,39G-0,33G-0,37G-0,36G-0,38G-0,38G-0,38G-0,38G-0,36G	100,37 G	3,12	3,12
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		104,39G-4,37G	104,38 G	3,77	3,77
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,52G-0,52G	100,52 G	5,34	5,34
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		102,27G-2,15G	102,05 G	3,92	3,92
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			99,83G-9,76G-9,78G-9,79G-99,79G-9,79GG-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	4,79	4,79
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		91,66G-1,32G	93 G	6,93	6,91
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,22G-4,22G-4,2G-4,2G-104,2G/-4,19G-4,19G-4,18G-4,18G-4,18G-4,18G	104,2 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	-0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,72G-0,72G	100,7 G	4,82	4,81
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		102,31G-2,31G-2,31G-2,24G-2,31G-2,31G-2,29G-2,24G-2,24G-2,2G	102,25 G	3,92	3,92
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		101,12G-1,01G-1,01G-1,01G-1,01G-1,01G-1,75G-1,75G-1,75G-1,75G	101,12 G	4,84	4,84
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G	100,16 G	-0,16	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)		101,62G-1,65G	101,6 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		S s	106,92G-6,92G	107,02 G	0,69	0,69
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		104,46G-4,35G	104,42 G	0,37	0,37	
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		46,6G-7,08G-7,08G-7,08G-7,08G- 7,08G-147,08G-7,08G -7,08G-7,08G-7,08G-7,08G-7,08G	47,25 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)		109,23G-9,22G-9,21G-9,21G-9,21G- 109,21G -9,21G-9,23G-9,23G-9,23G-9,23G-9,21G-9,21G	109,22 G		
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		114,74G- 114,73G-4,71G 98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	114,73 G 98,95 G	1,71	1,71
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,74G-0,73G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 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)		106,02G-6,01G-5,87G-5,87G-5,92G-6G-6G-5,97G-5,91G-5,91G	105,94 G	0,37	0,37
ZAR nkr Euro sfrs	5.000 10.000 1.000 5.000	24.03.21 20.01.22 06.12.22 16.09.21	24.MTL 20.01. 06.12. 16.09.	A18ZUS A19BKQ A19K2M A1A0EF	XS1046468168 XS1551747659 XS1642738816 CH0115457670	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)	S s	100,46G-0,44G 99,87G-9,86G 102,26G-2,32G 105,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	100,32 G 99,87 G 102,32 G 105,47 G	7,49 1,68	7,47 1,68
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,85G-2,84G-2,84G-2,84G- 102,84G-2,83GG -2,83G-2,83G-2,83G-2,82G-2,82G	102,85 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)		105,4G-5,44G-5,44G-5,44G- 105,44G-5,44GG -5,44G-5,42G-5,4G-5,4G-5,4G	105,38 G	0,33	0,33
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		123,45G-3,39G-3,35G-3,35G- 123,35GG-3,39GG -3,47G-3,47G-3,47G-3,37G-3,37G	123,35 G	0,28	0,28
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,15G-8,27G-8,26G-8,28G- 108,31G-8,3G-- 8,35G-8,36G-8,28G-8,3G-8,29G	108,19 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	Coöperatieve Rabobank U.A. Medium - Term Notes 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,39G-5,45G-5,47G-5,45G- /105,47G/-5,48GG- 5,52G-5,52G-5,52G-5,49G-5,48G	105,49	G	1,23	1,23
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,11G-7,09G-7,07G-7,08G- /107,07G/-7,07GG- 7,07G-7,05G-7,06G-7,06G	107,07	G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		149,88G-50,12G-49,95G-50,12G- /150,12G/-0,12G-- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	149,85	G	2,32	2,32
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,94G-0,94G-0,92G-0,92G- /110,92G/-0,93GG- 0,95G-0,94G-0,92G-0,92G-0,92G	110,93	G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,16G- /109,13G/-9,28G	109,24	G	0,05	0,05
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		95,88G-5,7G-5,7G-5,7G- /95,7G/-5,7G-5,69G-5,67G- 5,88G-5,88G	95,88	G	9,33	9,32
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	97,69G	97,59	G	8,38	8,36
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,31	G	1,57	1,57
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,97G-2,05G-2,05G-2,06G- /102,06G/-2,06GG- 2,06G-2,06G-2,05G-2,05G-2,05G	102,06	G	1,73	1,72
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,68G-0,76G-0,76G- /100,76G/-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G	100,77	G	1,92	1,9
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,66G-5,66G-5,67G-5,68G- /105,68G/-5,68GG- 5,68G-5,68G-5,68G-5,68G-5,68G	105,66	G	1,69	1,69
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-2,55G-2,58G-2,61G- /102,61G/- 2,61G-2,61G-2,61G-2,63G-2,61G-2,63G	102,58	G	1,65	1,65
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,31G-0,31G-0,34G-0,34G- /100,34G/-0,33GG- 0,33G-0,33G-0,33G-0,33G-0,33G	100,24	G	1,42	1,42
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,1G-5,1G-5,19G-5,16G- /105,19G/-5,19G-5,19G- 5,21G-5,21G-5,19G-5,09G-5,09G-5,09G	105,11	G	1,9	1,9
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,58G-3,74G-3,74G- /103,74G/-3,74G-3,75G- 3,75G-3,74G-3,74G-3,75G	103,74	G	1,7	1,7
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,88G-1,91G-1,91G- /101,91G/-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G	101,92	G	1,95	1,94
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		73,13G-3,13G	72,99	G	22,84	22,84
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		105,54G-5,54G-5,54G- /105,55G/-5,55GG- 5,55G-5,55G-5,55G-5,55G-5,55G	105,52	G	1,85	1,85
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,13G-1,13G-1,11G- /101,1G/-1,11G-1,1G- 1,11G-1,11G-1,1G-1,1G-1,1G	101,1	G	1,63	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	Coöperatieve Rabobank U.A. Medium - Term Notes 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,83G-0,83G-0,84G-0,8G- 100,8G -0,799G-0,79G-0,8G-0,79G-0,78G-0,78G	100,82 G	7,55	7,5
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,85G-2,83G-2,84G-2,84G- 102,84G -2,84GG-2,84G-2,84G-2,84G-2,84G	102,85 G	1,93	1,92
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,77G-9,76G	99,76 G	2,7	2,68
nr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,01G-0,01G-0G-0G-0G-0G-0G-0G-0G-0G-0G	99,99 G	1,5	1,49
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		107,02G-6,98G	106,95 G	0,45	0,45
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,1G-3,1G	103,11 G	2,03	2,02
A\$	2.000	22.07.19	22.07.	A1ZYPP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	1,84	1,83
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,45G-2,46G-2,46G-2,43G-2,47G-2,52G-2,52G-2,49G-2,5G-2,48G	102,44 G	1,35	1,35
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,27G-4,28G-4,26G-4,26G- 104,26G -4,27GG-4,28G-4,28G-4,28G-4,25G-4,25G	104,27 G	1,85	1,85
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,28G-5,29G-5,27G-5,27G- 105,27G -5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G	105,29 G	0,16	0,16
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,8G-2,79G-2,75G-2,75G- 112,75G -2,78GG-2,8G-2,77G-2,76G-2,76G	112,77 G	0,25	0,25
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		114,8G-4,87G-4,9G-4,9G- 114,9G -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	114,75 G	3,18	3,18
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		113,58G-3,58G	113,58 G	3,03	3,03
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		114,14G-4,15G-4,15G-4,12G-4,12G-4,12G- 114,12G -4,13G-4,17G-4,17G-4,17G-4,13G-4,13G	114,12 G	0,45	0,45
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		109,65G-9,77G	109,65 G		
DM	1.000	28.10.26		134695	DE0001346955	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		94,61G-4,57G-4,52G-4,58G-4,59G-4,69G-4,62G	94,49 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		22,28G-2,28G-2,28G- 22,28G -2,28G-2,28G-2,28G-2,28G-2,28G	22,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,05G-1,11G-1,11G- /101,11G/- 1,11G-1,11G- 1,11G-1,11-1,11G-1,11G- 1,11G	101,11 G	1,71	1,7
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	101,89G-1,83G	101,87 G	1,69	1,69
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		105,9G-5,9G	105,88 G	1,94	1,93
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	101,8G-1,96G-1,95G- 1,94G-1,96G-1,96G-1,95G- 1,95G-1,95G	101,95 G	1,66	1,65
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,93G-0,93G-0,95G- 0,95G-0,77G-0,83G-0,83G- 0,83G-0,83G-0,83G	100,85 G	3,12	3,12
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		99,94G-9,91G-9,9G-9,91G- 9,96G-9,97G-9,93G-9,87G	99,93 G	2,82	2,82
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		104,48G-4,48G	104,48 G	2,09	2,09
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	104,37G-4,35G	104,34 G	2,14	2,14
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		104,48G-4,55G	104,56 G	2,15	2,15
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,89G-2,92G-2,91G- 2,92G- /102,91G/- 2,89GG- 2,93G-2,95G-2,84G-2,85G	102,93 G	2,8	2,79
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,8G-2,85G-2,86G- 2,86G- /102,88G/- 2,93GG- 2,95G-2,91G-2,92G-2,82G- 2,87G	102,85 G	2,71	2,71
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		112,04G	112,22 G	4,52	4,51
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		87,99G-9,53G	89,85 G	3,05	3,05
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,58G- 0,61G-0,61G-0,61G-0,58G- 0,58G	100,56 G	0,28	0,28
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,19G-1,19G-1,2G- 1,19G-1,2G-1,21G-1,21G- 1,21G-1,21G-1,21G	101,19 G	0,17	0,17
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,1G-3,16G-3,16G- 3,16G- /103,17G/- 3,17GG- 3,18G-3,19G-3,18G-3,17G- 3,17G	103,16 G	0,3	0,3
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		107,73G-7,73G-7,6G- 7,63G- /107,63G/- 7,63GG- 7,63G-7,63G-7,63G-7,63G- 7,63G	107,73 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,58G-5,5G	105,48 G	8,86	8,86
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		100,25G-99,93G	99,85 G	4,06	4,06
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			95,66G-5,66G	95,76 G	7,44	7,44
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			100,03G-0,03G	99,65 G	4,8	4,8
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		102,08G-2,12G	102,03 G	0,07	0,07
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,4G-1,4G-1,35G-1,35G-1,35G-1,4G-1,45G-1,45G-1,45G-1,42G-1,42G	101,36 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,96G-3,95G-3,95G-3,95G- 103,95G - 3,95G -3,96G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G	103,96 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)		107,47G-7,47G-7,47G-7,47G-7,47G- 107,47G - 7,48G -7,5G-7,5G-7,5G-7,5G-7,49G-7,49G	107,47 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) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		104,85G-4,85G	104,84 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			109,34G-9,34G-9,29G-9,29G-9,29G- 109,29G -9,34G-9,39G-9,39G-9,39G-9,39G-9,36G-9,36G	109,3 G		
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,66G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,61G-9,61G-9,61G	99,61 G	2,47	2,46
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,93G-5,93G-5,94G-5,94G- 105,94G - 5,94G -5,94G-5,94G-5,94G	105,92 G	1,64	1,63
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,63G-9,58G	99,58 G	2,65	2,63
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,98G-1,98G-1,99G-1,98G- 101,99G - 2G - 2,03G -2,03G-2,01G-2,01G-2,01G	101,98 G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,59G-3,6G-3,6G-3,6G-3,58G- 103,58G - 3,58G -3,55G-3,55G-3,55G-3,54G-3,6G	103,59 G	0,08	0,08
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,18G-2,15G-2,14G-2,15G-2,15G-2,15G-2,14G-2,07G	102,13 G	0,13	0,13
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)		107,13G-6,99G	106,97 G	0,42	0,42
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	Covivio S.A. Senior Notes 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,94G-1,9G-1,9G-1,9G- 101,9G - 1,9G -1,91G-1,91G-1,9G-1,9G-1,9G	101,94 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		100,05G-0,03G-0,03G-99,97G-9,97G-100,04G-0,13G-0,13G-0,08G-0,05G-0,05G	99,95 G	0,24	0,24
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)		104,3G	104,23 G	0,34	0,34
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)		100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65 G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		103,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,21 G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		101,86G-1,78G-1,78G-1,8G-1,83G-2,095G-2,095G-2,095G-2,095G-2,095G	101,635 G	4,01	4,01
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		108,06G-8,06G-8,01G-8,01G-8,07G-8,16G-8,16G-8,11G-8,06G-8,06G	107,96 G	1,52	1,52
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,92G-6,93G-6,91G-6,91G-6,91G-6,91G-106,91G-6,92G-6,91G-6,91G-6,91G-6,89G-6,89G	106,92 G	0,28	0,28
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100,28G-0,29G-0,29G-0,29G-0,29G-100,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,28 G	0,62	0,62
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		73G	73 G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	3,86138%, zinsv. v. 28.02.19-30.05.19, DL-FLR Nts 2007(07/Und.) Reg.S		76,75G-7,08G	77,08 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		107,72G-7,77G-7,77G-7,84G-107,79G-7,78G-7,78G-7,77G-7,77G-7,73G-7,73G	107,77 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.)		107,24G-7,32G-7,3G-7,3G-107,3G-7,34G-7,34G-7,34G-7,34G-7,31G-7,3G	107,22 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,42G-2,42G-2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,4G-2,4G	102,41 G	0,07	0,07
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		104,41G-4,48G-4,41G-4,42G-4,47G-4,56G-4,54G-4,48G-4,46G-4,46G	104,35 G	0,59	0,59
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,17G-6,29G-6,19G-6,19G-6,19G-6,29G-6,38G-6,38G-6,38G-6,28G-6,23G	106,15 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	Credit Agricole S.A. [London Branch] Medium - Term Notes 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,83G-3,83G-3,77G-3,77G-3,86G-3,86G-3,86G-3,83G-3,8G-3,8G	103,76	G	0,28	0,28
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,61G-4,71G-4,63G-4,63G-4,8G-4,8G-4,79G-4,68G-4,77G	104,62	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)		104,43G-4,43G	104,27	G	3,8	3,8
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		103,32G-3,32G	103,27	G	0,79	0,79
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,8G-9,71G-9,71G-9,69G-9,72G- 119,71G -9,76G-9,73G-9,7G-9,69G-9,69G	119,71	G	0,08	0,08
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,46G-2,36G-2,37G- 112,41G -2,42G-2,39G-2,36G-2,35G-2,39G	112,34	G	0,13	0,13
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,83G-3,83G-3,81G-3,81G- 103,81G -3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	103,84	G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		116,71G-6,77G-6,72G-6,72G- 116,72G -6,77G-6,83G-6,83G-6,78G-6,74G-6,74G	116,72	G	0,57	0,57
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,09G-0,09G-0,09G-0,15G-0,09G-0,09G-0,09G-0,09G- 110,09G -0,12G-0,17G-0,17G-0,11G-0,11G	110,09	G	0,33	0,33
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-2,44G	102,44	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)		103,15G	103,07	G	1,4	1,4
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,55G-9,55G-9,51G-9,51G-9,51G- 109,51G -9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,55	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		104,72G-4,73G-4,64G-4,64G-4,64G-4,71G-4,79G-4,79G-4,79G-4,72G-4,72G	104,65	G	0,18	0,18
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)		101,94G-1,97G	101,93	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)		103,27G-3,28G-3,21G-3,21G-3,21G-3,27G-3,34G-3,34G-3,34G-3,28G-3,24G	103,22	G	0,06	0,06
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)		103,24G-3,13G	102,97	G	0,15	0,15
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)		104,44G-4,44G-4,44G-4,44G- 104,44G -4,44G-4,45G-4,45G-4,45G-4,45G	104,44	G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		115,63G-5,64G-5,62G-5,62G-5,62G- 115,62G -5,65G-5,69G-5,69G-5,69G-5,66G-5,66G	115,63	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)		108,45G-8,45G-8,44G-8,44G-8,44G- 108,44G -8,46G-8,47G-8,47G-8,47G-8,46G-8,46G	108,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,17G/-100,17G/-0,08G	100,17	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,39G-3,36G-3,35G-3,35G-3,37G-3,4G-3,4G-3,38G-3,36G-3,36G	103,35	G	0,17	0,17
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		106,74G-6,74G-6,61G-6,56G-6,62G-6,65G-6,72G-6,6G-6,59G	106,54	G	0,52	0,52
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		101,04G-1,03G-1,04G-1,04G/-101,04G/-1,04GG-1,04G-1,04G-1,04G-1,04G-1,04G	101,04	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)		100,83G-0,84G-0,83G-0,83G/-100,83G/-0,83GG-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83	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	103,1	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)		103,72G-3,68G-3,66G-3,67G/-103,67G/-3,67GG-3,68G-3,67G-3,66G-3,66G-3,66G	103,66	G	0,02	0,02
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,43G-1,43G-1,43G-1,43G/-101,43G/-1,43GG-1,48G-1,48G-1,48G-1,47G-1,46G	101,43	G	3,12	3,1
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		101,73G-1,75G	101,67	G	0,96	0,96
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)		101,76G-1,76G	101,71	G	3,13	3,12
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		103,2G-3,17G-3,17G-3,18G-3,19G-3,15G-3,17G-3,17G-3,16G-3,18G-3,19G	103,15	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		101,9G-1,77G-1,79G-1,31G-1,31G-1,31G-1,71G-1,71G	101,74	G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		101,73G-1,91G	101,83	G	3,32	3,32
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,69G-2,69G	102,7	G	0,32	0,32
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,2G-3,2G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,2	G	0,17	0,17
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,37G-1,38G-1,33G-1,33G-1,33G/-111,33G/-1,32G-1,35G-1,35G-1,35G-1,3G-1,3G	111,34	G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,3G-3,3G-3,3G-3,29G-3,29G- 103,29G -3,29G-3,3G-3,29G-3,28G-3,29G-3,29G	103,3 G	0,22	0,22
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		103,16G-3,16G-3,16G-3,15G-3,15G-3,15G- 103,15G -3,14G-3,14G-3,14G-3,13G-3,13G	103,16 G	0,5	0,5
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		106,4G-6,42G	106,41 G	0,47	0,47
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		102,01G-2,05G-2,01G-2,01G-2,01G-2,03G-2,07G-2,07G-2,07G-2,02G-2,01G	102,01 G	0,98	0,98
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		101,23G-1,5G-1,42G-1,5G-1,24G-1,71G-1,7G-1,66G-1,51G-1,55G	101,56 G	3,8	3,8
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		103,64G-3,53G	103,3 G	2,32	2,32
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			103,9G-3,63G	103,47 G	1,25	1,24
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			107,28G-7,28G-7,33G-7,36G-7,36G-7,35G-7,41G-7,41G-7,43G-7,43G-7,44G	107,32 G	2,06	2,06
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		104,68G-4,75G-4,65G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,72G	104,65 G	1,71	1,71
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,8G-1,78G	101,78 G	4,96	4,95
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		103,23G-3,33G	103,23 G	3,39	3,39
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			101,73G-1,85G	101,79 G	4,23	4,23
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			99,4G-9,37G	98,66 G	4,74	4,74
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		98,36G-8,37G-8,37G-8,36G-8,37G-8,37G-8,4G-8,4G-8,36G-8,33G	98,36 G	3	3
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,67G-4,75G-4,7G-4,75G-4,75G-4,82G-4,77G-4,66G-4,64G-4,62G	94,57 G	3,79	3,79
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		98,67G-8,78G	98,77 G	3,14	3,14
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		101,08G-1,18G-1,14G-1,14G-1,18G-1,21G-1,21G-1,21G-1,2G-1,2G	101,15 G	3,12	3,12
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		101,12G-0,95G-0,95G-0,95G-0,95G-1,34G-1,31G-1,34G-1,32G-1,35G	100,98 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019		Einheitspreis 16.05.2019		Rendite nach		
												ISMA	B/F	
Euro	1.000	24.06.19	24.MJSD	A11QTT	XS1078028864	Daimler AG Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,04G-0G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G-99,99G	100	G	0,3	0,3		
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)		99,48G-9,4G	99,43	G	0,26	0,26		
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		107,22G-7,16G-7,12G- /107,19G/- 7,22G-7,28G- 7,23G-7,23G-7,18G-7,13G- 7,17G	107,07	G	0,46	0,46		
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,41G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	100,41	G	1,72	1,72		
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,53G-0,54G-0,54G- 0,54G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,52G	100,54	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)		101,43G-1,47G-1,48G- 1,48G-1,48G-1,46G-1,46G- 1,45G-1,45G-1,45G-1,45G	101,47	G				
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,69G-4,69G-4,69G- 4,7G-4,74G-4,71G-4,67G- 4,67G-4,67G	104,64	G	0,38	0,38		
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,28G-0,3G-0,29G- 0,29G-0,29G-0,28G-0,28G- 0,28G-0,27G-0,26G-0,26G	100,29	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)		102,03G-2,01G-2,02G- 2,03G-1,99G-1,99G-1,99G	101,98	G	0,25	0,25		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,7G-2,86G-2,82G- 2,83G-2,94G-2,86G-2,8G	102,7	G	1,05	1,05		
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,13G-7,13G-7,1G- /107,09G/- 7,11G-7,13G- 7,07G-7,05G-7G-6,99G	107,08	G	0,25	0,25		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,57G-5,57G-5,56G- 5,56G-105,56G/-5,58G - 5,55G-5,54G-5,52G	105,55	G	0,18	0,18		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,97G-8G-7,98G-8,01G- /108,01G/- 8,01G-8,05G- 8,01G-7,99G-7,97G	107,98	G	0,26	0,26		
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,26G-1,26G-1,26G- 1,26G- 101,26G/-1,25G - 1,25G-1,26G-1,26G-1,24G- 1,25G-1,25G	101,26	G				
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,09G-4,09G-4,08G- /104,08G/- 4,08G-4,09G- 4,08G-4,07G-4,07G-4,06G	104,08	G	0,06	0,06		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,81G-1,82G-1,81G- 1,8G-1,8G- 101,8G/-1,81G - 1,81G-1,81G-1,8G-1,76G- 1,76G	101,82	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)		100,2G-0,2G-0,21G-0,21G- 0,21G-0,21G-0,19G-0,19G- 0,19G-0,19G	100,21	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)		104,09G-4,08G-4,12G- 4,05G-3,75G-3,75G	103,81	G	0,93	0,93		
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		101,01G-1G	100,92	G	0,67	0,67		
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		102,07G	101,91	G	1,28	1,28		
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		105,55G	105,33	G	1,76	1,76		
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,69G	99,49	G	1,04	1,04		
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		105,06G-5,09G	104,91	G	1,52	1,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,1G-0,12G-0,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G	100,09 G	1,81	1,81
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,1G-0,17G-0,17G-0,17G-0,17G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,01	2,98
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,04G-0,04G	100,04 G	3,13	3,13
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,84G	99,66 G	3,49	3,49
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,0951300000000002%, zinsv. v. 06.05.19-04.08.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,11G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G	100,1 G	3,03	3,03
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		99,68G-9,68G	99,68 G	3,34	3,34
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		143,69G-3,74G-3,59G-3,75G- 143,69G-3,78G -3,89G-3,85G-3,59G-3,38G-3,38G	143,45 G	3,88	3,88
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		97,91G-7,91G-7,91G-7,91G-7,97G-7,99G-7,75G-7,9G-7,9G	98,09 G	3,12	3,12
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		99,58G-9,58G-9,58G-9,58G-9,58G-9,54G-9,58G-9,58G-9,58G-9,57G-9,57G	99,57 G	2,75	2,73
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,14G-0,1G	100,1 G	3,01	3,01
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,67G-0,58G	100,7 G	3,06	3,06
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		102,09G-2,13G	102,06 G	3,15	3,15
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,7G-9,7G	99,63 G	2,99	2,99
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,41G-9,32G-9,32G-9,32G-9,32G-9,3G-9,31G-9,28G-9,29G-9,29G	99,39 G	2,98	2,98
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,01G-8,96G	98,96 G	2,94	2,94
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		100,9G-0,87G	100,92 G	3,13	3,12
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		100,4G-0,49G	100,45 G	3,72	3,72
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		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,9G	99,89 G	2,78	2,75
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,99G-9,11G	98,97 G	3,5	3,5
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,86G-9,81G-9,75G-9,78G-9,74G-9,78G-9,75G-9,75G-9,72G-9,75G	99,74 G	2,93	2,93
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		100,22G-0,23G-0,17G-0,25G-0,28G-0,36G-0,18G-0,18G-0,06G-0,09G	100,38 G	3,51	3,51
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		100,05G-0,05G-99,96G-9,93G- 100,04G-99,98G -9,95G-9,97G-100,03G-99,91G-9,9G	99,91 G	2,95	2,95
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,34G-9,43G	99,42 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,11G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,33G-1,28G	101,26	G	0,05	0,05
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,48G-2,45G-2,45G-2,51G-2,49G-2,49G-2,44G-2,43G-2,43G	102,37	G	0,26	0,26
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		104,15G	104,06	G	0,75	0,75
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-0,46G-0,45G-0,44G-0,44G-0,43G-0,41G-0,41G-0,4G	100,44	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)		105,47G-5,35G	105,3	G	0,18	0,18
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,77G-5,71G-5,71G-5,7G- 105,7G/-5,699G -5,68G-5,69G-5,68G-5,68G-5,69G	105,71	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)		99,91G-100,04G-0,03G-0,03G- 100,03G/-0,03G -0,03G-0,03G-0,03G-0,03G	100,04	G	0,8	0,8
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,34G-0,36G- 110,35G/-0,38G -0,41G-0,39G-0,39G-0,37G-0,38G-0,38G	110,33	G	0,07	0,07
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)		105,39G-5,42G-5,41G-5,41G- 105,4G/-5,4G -5,4G-5,4G-5,37G-5,35G-5,37G	105,39	G	0,08	0,08
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)		104,51G-4,49G-4,45G-4,45G-4,52G-4,48G-4,48G-4,43G	104,38	G	0,33	0,33
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,16G-8,99G	99,01	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,79G-0,79G-0,78G-0,78G-0,78G-0,8G-0,83G-0,83G-0,83G-0,81G-0,78G	100,78	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	103,16G-3,15G	103,27	G	0,37	0,37
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,51G-1,51G-1,51G-1,51G- 101,51G/-1,51G -1,51G-1,51G-1,51G-1,51G	101,51	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-0,9G	100,9	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,14G-3,14G-3,14G-3,14G- 103,14G/-3,16G -3,17G-3,17G-3,17G-3,16G-3,16G	103,14	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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 100,11G/-0,11G -0,11G-0,11G-0,11G-0,11G	100,11	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,3G-1,28G	101,27	G	0,43	0,43
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,71G-0,71G	100,75	G	0,14	0,14
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		97,7G-7,68G-7,66G-7,69G-7,7G-7,74G-7,75G-7,71G-7,71G	97,67	G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,67G-0,67G-0,67G-0,67G-0,66G-0,67G-0,67G-0,66G-0,66G	100,68 G	0,06	0,06
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,09G-0,09G-0,1G-0,1G- 100,1G //-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	1,72	1,71
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,78G-0,78G-0,77G-0,77G-0,78G- 100,77G -0,78G-0,78G-0,78G-0,78G-0,78G	100,79 G	2,24	2,22
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		101,44G-1,46G	101,46 G	0,88	0,88
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		101,91G-1,91G	101,83 G	1,21	1,21
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4325000000000001%, zinsv. v. 25.02.19-22.05.19, DK-FLR Med.-T. Nts 16(21/Und.)		96G-6G-6G-6G-6G-6G-6G-6G-6G-6G	98,5 G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,3G-2,34G-2,33G-2,33G- 102,33G -2,34G-2,35G-2,35G-2,35G-2,34G-2,34G	102,33 G	2,38	2,38
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,4G-1,38G	101,36 G	2,34	2,34
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		100,57G-0,67G-0,67G-0,67G-0,67G- 100,66G -0,66G-0,65G-0,66G-0,64G-0,63G-0,63G	100,67 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		102,55G-2,43G	102,4 G		
Euro	1.000	26.11.19	26.11.	A1AQU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		102,25G-2,25G-2,25G-2,25G-2,25G- 102,25G -2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,26 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,01G-2,02G-2,01G-2,01G-2,01G- 112,01G -2,03G-2,07G-2,07G-2,07G-2,07G-2,04G-2,04G	112,02 G		
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G	100,61 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)		108,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 108,55G -8,56G-8,58G-8,58G-8,58G-8,57G-8,57G	108,55 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		103,88G-3,87G	103,67 G	3,03	3,03
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		96,19G-6,7G-6,77G-6,77G-6,19G-6,77G-6,77G-6,24G-6,37G	96,59 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		103,22G-3,22G-3,22G-3,22G- /103,22G/-3,22GG- 3,22G-3,22G-3,22G-3,22G- 3,22G	103,23	G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		106,84G- /106,86G/-6,87G	106,87	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,26G-1,31G-1,27G- 1,27G-1,27G-1,32G-1,36G- 1,36G-1,36G-1,33G-1,29G	101,27	G	0,1	0,1
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		88,6G-8G	88,9	G	3,06	3,06
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		103,45G-3,46G-3,37G- 3,37G-3,37G-3,44G-3,54G- 3,54G-3,54G-3,45G-3,43G	103,37	G	0,31	0,31
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	105,02G-5,04G	104,95	G	0,42	0,42
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,09G-5,09G-5,09G- 5,09G-5,09G-5,09G- /105,09G/-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	105,1	G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		61,32G-1,9G	60,95	G	20,6	20,6
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,41G-2,37G-2,37G- 2,37G- /102,36G/-2,36GG- 2,36G-2,36G-2,36G-2,35G- 2,32G-2,26G	102,36	G	0,17	0,17
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		99,84G-9,81G (ausg)	99,73	G	6,62	6,62
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			100,17G-0,14G-0,14G- 0,14G- /100,14G/-0,12GG- 0,12G-0,13G-0,14G-0,15G- 0,15G	100,13	G	3,59	3,53
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05			101,42G-1,4G-1,4G-1,4G- /101,4G/-1,56G-1,58G- 1,59G-1,57G-1,62G-1,65G	101,67	G	3,73	3,73
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)						
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		100,89G-0,7G-0,67G- 0,71G-0,69G-0,76G-0,74G- 0,7G-0,72G-0,72G	100,81	G	3,38	3,38
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,58G-9,8G-9,81G-9,8G- 9,94G-9,92G-9,92G-9,93G- 9,93G	99,94	G	2,98	2,97
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,02G-1,02G	101,02	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		74,91G-4,86G-4,86G-4,82G-4,86G- 74,89G -4,88G-4,88G-4,89G-4,89G-4,89G	74,29	G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		106,17G-6,19G-5,95G-6,03G-6,12G-6,09G-6,09G-6,03G-6,08G	106,19	G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G	101,3	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	103,97G-4G	103,9	G	0,27	0,27
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		101,13G-1,02G	100,99	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,17G- 100,26G -0,26G	100,26	G	-0,22	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,61G-0,61G-0,61G-0,62G- 100,62G -0,62G-0,62G-0,62G-0,62G	100,62	G	-0,19	
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)		100,84G-0,77G	100,76	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		103,7G-3,81G-3,81G-3,81G- 103,81G -3,82G-3,82G-3,77G-3,78G-3,83G-3,83G	103,79	G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		100,92G-0,93G-0,91G-0,91G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G	100,92	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)		100,95G-1,04G	100,96	G	0,51	0,51
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,71G-3,61G-3,52G-3,61G-3,71G-3,63G-3,6G-3,62G-3,62G-3,62G	103,55	G	0,21	0,21
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		106,19G	105,98	G	1,01	1,01
£	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	1,79	1,79
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,71G-1,72G-1,7G- 111,65G -1,66G-1,67G-1,65G-1,64G-1,64G-1,64G	111,71	G		
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,48G-2,42G-2,42G-2,42G- 102,42G -2,46G-2,46G-2,46G-2,46G	102,47	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)		110,39G-0,39G-0,33G-0,33G- 110,33G -0,32G-0,32G-0,31G-0,31G-0,28G	110,39	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)		121G-1G-1G-1G- 121G -1G-1G-1G-1G-1G	121	G	0,29	0,29
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,08G-3,99G-3,96G- 113,98G -3,98G-4G-3,97G-3,96G-3,96G-3,96G	114	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	Deutsche Bahn Finance GmbH Medium - Term Notes 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,23G-4,34G-4,33G-4,37G- 104,37G/-4,46GG -4,45G-4,4G-4,38G-4,38G	104,3	G	1,29	1,29
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,38G-8,34G-8,33G-8,34G- 108,33G/-8,33GG -8,33G-8,28G-8,27G-8,27G	108,34	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,73G-7,76G-7,74G-7,76G- 107,76G/-7,76GG -7,79G-7,79G-7,77G-7,7G-7,72G-7,72G	107,73	G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		108,02G-8,02G-8,02G-8,02G- 108,02G/-8,02GG -8,02G-8,02G-8,02G-8,02G-8,02G	108,01	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,76G-9,76G-9,87G-9,87G-9,82G-9,91G- 109,91G/-9,91G -9,91G-9,91G-9,91G-9,91G	109,75	G	1,65	1,65
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,08G-1G-1G-0,97G- 111,01G/-1G -1,01G-1,05G-1,01G-0,96G-0,98G	110,98	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)		103,01G- 102,96G/-2,87G	102,97	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)		120,03G- 119,87G/-9,9G -20,09G-19,92G-9,92G-9,91G	119,74	G	0,65	0,65
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,45G-7,06G	107,02	G	0,14	0,14
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		108,66G-8,76G	108,52	G	0,82	0,82
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)		104,46G-4,46G-4,46G-4,46G- 104,46G/-4,46GG -4,46G-4,46G-4,46G-4,46G-4,46G	104,46	G	0,25	0,25
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,75G-9,75G	109,73	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)		107,37G	107,05	G	1,06	1,06
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,41G-5,26G	105,16	G	0,38	0,38
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		105,86G-6,15G	106,15	G	0,83	0,83
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		104,8G	104,72	G	0,61	0,61
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		101,19G-1,41G	101,19	G	1,65	1,65
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,36G-0,3G	100,31	G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	Deutsche Bank AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	97,09	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)		99,02G-9,03G	99,03	G	0,39	0,39
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		82,35G- 82,3G/-2,37G	82,3	G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		79,12G-9,12G-9,12G- 79,12G/-9,12G -9,12G-9,12G-9,12G-9,12G	78	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		41,84G-2,31G-2,28G-2,29G-2,24- 42,28G/-2,28G -2,74G-2,74G-2,74G-2,71G-2,71G	42,41	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,19G-2,19G-2,19G-2,19G- 102,19G/-2,19GG- 2,2G-2,2G-2,2G-2,2G-2,2G	102,19	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,86G-5,84G-5,83G-5,83G-5,83G- 105,83G/- 5,86G-5,89G-5,89G-5,89G-5,89G-5,86G-5,86G	105,83	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		102,36G-2,36G	102,33	G	0,16	0,16
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,55G	102,49	G	0,12	0,12
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,29	G	2,72	2,71
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		102,8G-2,94G	102,9	G	3,25	3,24
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts.v.2017(2020)		99,87G-9,87G-9,87G-9,9G-9,91G-9,92G-9,93G-9,93G-9,92G-9,91G	99,87	G	1,99	1,99
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,6G-8,6G	98,6	G	2,89	2,89
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)		99,74G-9,74G	99,69	G	4,41	4,4
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)		102,28G-2,28G	102,22	G	3,11	3,11
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		100,46G-0,67G	100,4	G	3,71	3,71
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,73G-2,72G-2,7G-2,7G-2,7G- 102,7G/-2,72G- 2,74G-2,74G-2,74G-2,7G-2,7G	102,7	G	1,6	1,6
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,91G-9,88G-9,86G-9,86G- 99,86G/-9,86GG- 9,87G-9,87G-9,87G-9,85G-9,85G	99,86	G	1,32	1,32
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)		97,27G-7,27G	97,24	G	1,24	1,24
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,82G-5,87G-5,83G-5,83G-5,87G-5,93G-5,93G-5,91G-5,86G-5,86G	95,82	G	1,88	1,88
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,82G-8,78G	98,8	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)		95,14G-5,05G	95	G	2,39	2,39
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,06G-0,05G-0,03G-0,03G-0,06G-0,07G-0,07G-0,05G-0,04G-0,04G	100,03	G	1,48	1,48
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,94G-1,92G	101,91	G	0,67	0,67
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,73G-0,71G	100,71	G	1,21	1,2
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,91G-0,93G	100,9	G	1,52	1,52
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		102,23G	102,16	G	2,26	2,26
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		88,05G-8,06G-8,09G-8,09G- 88,09G/-8,14GG- 8,14G-8,14G-8,14G-8,14G-8,08G	87,94	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.)		85,76G-5,75G-5,75G-5,84G- 85,84G/-5,84GG- 5,82G-5,79G-5,8G-5,8G-5,81G	85,75	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.)		85,84G-7,34G-7,36G-7,4G- 87,42G/-7,38G-7,39G- 7,39G-7,39G-7,39G-7,39G	87,32	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.)		89,74G-9,74G	89,75	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,95363%, zinsv. v. 20.02.19-19.05.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)	96,33G-6,55G	96,53 G	4,43	4,42	
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32		99,13G-9,3G	99,2 G	4,26	4,25	
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		98,85G-8,86G	98,81 G	3,76	3,75	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		98,1G	98,35 G	4,55	4,55	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14		99,94G-100,21G	100,2 G	4,16	4,15	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04		99,31G-9,3G-9,29G-9,31G-9,33G-9,3G-9,27G-9,26G	99,21 G	3,62	3,61	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		97,68G-7,68G-7,54G-7,49G-7,54G-7,64G-7,53G-7,54G-7,58G	97,4 G	4,58	4,57	
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60		99,73G-9,72G-9,7G-9,72G-9,83G-9,78G-9,68G-9,7G-9,71G	99,59 G	3,56	3,56	
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		99,07G-8,86G-8,85G-8,86G-9,12G-9,11G-9,1G-9,07G	99,11 G	3,75	3,74	
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		99,52G-9,54G	99,54 G	4,41	4,39	
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)	84,12G-3,54G	84,16 G	6,86	6,86	
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)	103,21G-3,33G-3,32G-3,32G-103,32G-3,36GG-3,36G-3,36G-3,36G-3,35G-3,35G	103,32 G	1,87	1,87	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)	99,36G	99,26 G	2,87	2,87	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	102,87G-3,11G-3,04G-3,09G-2,96G-3G-2,88G-2,87G-2,87G	102,77 G	4,02	4,02	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)	93,7G-4,13G-3,91G-3,9G-3,7G-3,72G-3,66G-3,68G-3,68G	93,48 G	5,87	5,87	
BRL	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)	98,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,8 G	10	9,69	
BRL	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)	98,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	98,18 G	9,48	9,27	
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)	101,88G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,89G	101,89 G	8,02	8,01	
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)	97,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	97,18 G	9,3	9,28	
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)	100,99G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,27G	101,27 G	8,22	8,1	
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)	79,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G	79,99 G	1,25	1,25	
BRL	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019)	98,87G-8,85G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,85G-8,85G-8,85G	98,86 G	10,69	10,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	Deutsche Bank AG [London Branch] DWM 5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,1G-9,1G-9,1G-9,1G	99,09 G	10,55	10,13
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,57G-0,63G-0,63G-0,63G- 100,63G -0,63GG-0,65G-0,66G-0,63G-0,63G-0,65G	100,65 G	2,72	2,69
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,23 G	2,63	2,62
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	100,96 G	3,44	3,43
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,44G-7,41G-7,37G-7,43G- 197,4G -7,5G--7,47G-6,57G-7,32G	97,36 G	4,34	4,34
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	37,48 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		61,27G-1,27G-1,36G-1,39G-1,39G-1,39G-1,3G-1,23G-1,05G-1,06G-1,07G	61,28 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		53,5G-3,5G-3,5G-3,49G-3,49G-3,75G-3,75G-3,75G-3,39G-3,39G	53,42 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)		53,41G-3,36G-3,36G-3,43G-3,48G-3,29G-3,1G-3,12G-3,16G	53,33 G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		101,88G-1,86G-1,94G-1,94G-1,94G-1,89G-1,84G-1,84G-1,84G-1,93G-1,93G	101,95 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104,04G-4,06G	104,07 G	0,02	0,02
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,19G-2,18G-2,19G-2,21G-2,23G-2,23G-2,21G-2,2G-2,2G-2,2G	102,18 G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		107,5G	107,5 G	3,2	3,2
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	4	4
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,31G-8,2G-8,22G- 108,24G -8,23G-8,24G-8,23G-8,2G-8,19G-8,19G	108,22 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		102,95G-2,95G	102,98 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		109,91G-9,99G	109,95 G	0,06	0,06
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		105,63G	105,52 G	0,47	0,47
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 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	101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8 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	100,17G-1,17G-0,17G	100,17 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	101,06G-1,09G	101,05 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	101,89G-1,89G-1,82G-1,82G-1,82G-1,88G-1,95G-1,95G-1,95G-1,9G-1,9G	101,83 G	0,06	0,06
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,9G-2,9G-2,89G-2,89G-2,89G-102,89G-2,9G-2,9G-2,92G-2,92G-2,92G-2,9G-2,9G	102,89 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,42G-8,48G-8,43G-8,43G-8,43G-108,43G-8,48G-8,54G-8,54G-8,54G-8,5G-8,5G	108,43 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		102,18G-102,11G-2,2G	102,12 G	0,22	0,22
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		104,32G-4,34G	104,24 G	0,4	0,4
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		102,61G-2,61G	102,61 G	5,16	5,15
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		110G-0G	110 G	2,81	2,81
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,32G-0,3G-0,3G-0,3G-100,3G-0,3G-0,31G-0,3G-0,3G-0,31G	100,3 G	0,12	0,12
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		105,65G-5,85G	105,75 G	4,82	4,82
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,69G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 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	100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	0,91	0,91
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	101,5G-101,5G-1,5G	101,52 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	105,69G-5,69G-5,69G-5,69G-5,69G-105,69G-5,71G-5,73G-5,73G-5,73G-5,71G-5,71G	105,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 200.000	09.08.21 04.05.20	09.08. 04.05.	A2DASJ A2DASU	DE000A2DASJ1 DE000A2DASU8	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15261 R 15265	100,7G-0,7G 99,54G-9,48G-9,48G- 9,48G-9,56G-9,48G-9,57G- 9,49G-9,44G-9,44G-9,44G	100,7 G 99,44 G	2,85	2,85
Euro Euro	1.000 100.000	17.09.19 29.01.21	17.09. 29.01.	A12UAR A2DASD	DE000A12UAR2 DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35237 R 35270	100,38G- 100,39G-0,39G 100,05G-0,05G-0,05G- 0,05G-0,05G-0,06G-0,07G- 0,07G-0,07G-0,06G-0,06G	100,39 G 100,05 G	0,29 0,84	0,29 0,84
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9	0,441%, zinsv. v. 14.05.19-13.08.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35272	99,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,9G	99,6 G	0,58	0,58
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	101,85G-1,85G-1,85G- 1,85G- 101,85G/-1,85G - 1,85G-1,85G-1,85G-1,85G-	101,86 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	117,82G-7,79G- 117,79G/- 7,86G-7,98G-7,9G-7,9G- 7,9G	117,77 G	0,36	0,36
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/24)	R 35281	98,74G-8,7G 99,11G-9,11G	98,73 G 99,03 G	3,06	3,06
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	104,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G	104,9 G	2,5	2,5
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		111,78G- 111,75G/-1,77G 103,2G-3,17G-3,16G- 3,16G-3,16G- 103,16G/- 3,15G-3,15G-3,14G-3,14G- 3,14G-3,15G-3,15G	111,75 G 103,17 G	0,06	0,06
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		114,67G-4,66G-4,61G- 4,61G- 114,61G/-4,63G - 4,68G-4,68G-4,64G-4,61G- 4,61G	114,61 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)		100,87G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,84G- 0,83G-0,82G-0,84G-0,84G	100,85 G		
Euro Euro Euro	1.000 1.000 1.000	01.04.26 13.12.27 05.12.28	01.04. 13.12. 05.12.	A2AASL A2G8S7 A2TSTA	XS1388661735 XS1734533372 XS1917358621	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		105,7G-5,69G 102,83G-2,82G 106,84G-6,83G	105,64 G 102,75 G 106,74 G	0,41 0,66 0,88	0,41 0,66 0,88
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		98,65G-8,47G	98,56 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,3G-9,04G-9,04G- 9,04G-9,04G- 109,04G/- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G	109,3 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
nlr Euro Euro	10.000 1.000 1.000	24.07.23 25.03.26 25.03.31	24.07. 25.03. 25.03.	A2LQR8 A2TSDD A2TSDE	XS1858998708 DE000A2TSDD4 DE000A2TSDE2	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		101,04G-1,04G 100,85G-0,81G 102,58G-2,55G	101,04 G 100,77 G 102,44 G	1,99 0,75 1,51	1,99 0,75 1,51
Euro Euro	1.000 1.000	03.04.20 01.12.22	04.JAJ0 03.MJSD	A18Y8L A191CT	XS1382791892 XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,19G-0,15G-0,17G- 0,17G-0,18G-0,18G-0,18- 0,18G-0,18G-0,19G-0,17G 99,72G-9,78G	100,17 G 99,76 G		
US\$ US\$ US\$	1.000 1.000 1.000	15.06.30 19.09.23 19.09.19	15.JD 19.MS 19.MS	614684 A186EM A186GU	US25156PAC77 USN27915AK84 USN27915AG72	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		139,38G-9,05G 97,9G-7,9G 99,56G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G	139,21 G 97,77 G 99,56 G	4,33 3,03 2,84	4,33 3,03 2,82
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	21.06.28 21.06.38 19.01.27 19.01.22	21.JD 21.JD 19.JJ 19.JJ	A192H0 A192H2 A19BQ0 A19BQY	USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AQ54	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		104,65G-4,55G 104,16G-4,16G 99,49G-9,16G 99,8G-9,73G	104,48 G 103,97 G 98,79 G 99,73 G	3,81 4,47 3,76 2,95	3,81 4,47 3,76 2,94
Euro £	1.000 2.000	24.01.33 08.04.22	24.01. 08.04.	728317 A0T8N5	XS0161488498 XS0423048247	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		170,27G-0,2G-0,23G- /170,18G/-0,2G-0,58G- 0,23G-0,23G-0,23G 113,84G-3,87G-3,83G- 3,88G-/113,88G/-3,9G- 3,95G-3,95G-3,95G-3,91G- 3,89G-3,89G	170,02 G 113,84 G	1,7 1,53	1,7 1,53
Euro £	1.000 1.000	19.04.21 06.10.23	19.04. 06.10.	A180BW A1869C	XS1396830058 XS1501155748	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,3G-0,62G 98,43G-8,51G-8,42G- 8,51G-8,55G-8,55G-8,62G- 8,62G-8,53G-8,5G-8,51G	100,62 G 98,42 G		1,6 1,6
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		103,18G-3,14G-3,25G- 3,19G-3,11G-3,1G-3,11G	102,98 G	1,13	1,13
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,56G-1,58G-1,58G- 1,59G-1,6G-1,58G-1,57G- 1,57G	101,54 G	0,22	0,22
Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.22 01.12.25 01.12.29 30.10.21 30.01.24 30.01.27 13.04.29	01.12. 01.12. 01.12. 30.10. 30.01. 30.01. 30.01.	A191CU A191CV A191CW A19CF5 A19CF6 A19CF7 A19F2B	XS1828032513 XS1828032786 XS1828033834 XS1557095459 XS1557096267 XS1557095616 XS1595796035	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		101,89G-1,88G 104,37G-4,36G 106,59G-6,67G 100,87G-0,82G 102,44G-2,43G 103,28G-3,22G 97,52G-7,59G-7,61G- 7,77G-7,9G-7,9G-8,18G- 8,14G-8,14G-7,97G-7,9G- 7,9G-7,92G	101,86 G 104,3 G 106,46 G 100,85 G 102,4 G 103,15 G 97,56 G	0,09 0,69 1,32 0,04 0,35 0,94 2,49	0,09 0,69 1,32 0,04 0,35 0,94 2,49
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		102,45G-2,55G-2,66G- 2,76G-2,64G-2,63G-2,63G 100,62G-0,57G	102,45 G	0,74	0,74
Euro Euro	1.000 1.000	13.12.24 28.10.30	13.12. 28.10.	A19TC5 A1A21E	XS1732232340 XS0553728709	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		131,79G-1,79G-1,79G- 1,79G-1,66G-2,03G-1,8G- 1,76G	100,53 G 131,59 G	0,52 1,46	0,52 1,46
Euro Euro	1.000 1.000	16.03.20 22.04.25	16.03. 22.04.	A1AURW A1AWC1	XS0494953820 XS0503603267	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		103,34G-/103,54G/-3,54G 124,33G-4,12G-4,1G-4,1G- /124,1G/-4,1G-4,08G- 4,05G-4,05G-4,14G	103,56 G 124,11 G		0,7 0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V. Medium - Term Notes 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,92G-2,91G-2,91G-2,89G- /112,89G/-2,89GG- 2,89G-2,89-2,88G-2,87G-2,87G-2,88G	112,91 G	0,14	0,14
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		112,26G-2,26G- /112,23G/- 2,25G-2,28G-2,22G-2,22G-2,21G-2,2G	112,14 G	0,47	0,47
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,96G-0,97G-0,96G- /100,96G/- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,97 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)		103,71G-3,71G-3,64G- 3,64G-103,64G/-3,64GG- 3,65G-3,64G-3,63G-3,63G-3,63G	103,71 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)		117,58G- /117,59G/-7,61G- 7,68G-7,63G-7,57G-7,57G-7,57G	117,5 G	1,11	1,11
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		109,88G-9,7G	109,77 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		107,95G-7,65G	107,9 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G	100,43 G	1,02	1,02
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		98,79G-8,88G-8,87G-8,89G-8,9G-8,93G-8,89G-8,83G	98,82 G	2,52	2,52
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,45G-9,53G-9,54G-9,54G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,51G	99,51 G	2,61	2,6
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103G-3,03G	102,98 G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,79G-0,8G-0,8G-0,8G-0,82G-0,83G-0,82G-0,82G-0,82G-0,82G	100,8 G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		102,85G-2,87G-2,83G-2,83G-2,83G-2,87G-2,92G-2,92G-2,9G-2,89G-2,87G	102,83 G	0,01	0,01
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,86G-0,85G	100,84 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,81G-3,81G-3,81G- 3,81G-3,81G-103,81G/- 3,82G-3,83G-3,83G-3,83G-3,82G-3,82G	103,81 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)		100,55G-0,58G-0,58G-0,58G- /100,58G/-0,58GG- 0,58G-0,58G-0,58G-0,58G-0,57G	100,58 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		106,26G- /106,23G/-6,26G	106,29 G	0,11	0,11
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,99G-2,09G	102,07 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)		100,46G-0,47G	100,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		4,71G-4,72G	4,71 G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		99,98G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G	99,98 G	1,07	1,07
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	101,49G	101,45 G	0,2	0,2
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			100,13G-0,06G	100,08 G	-0,04	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			111,95G-2G-1,92G-1,92G- 1,92G- 111,92G/-1,96GG- 2,03G-2,03G-2,03G-1,95G- 1,95G	111,91 G	0,62	0,62
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)		107,55G-7,61G-7,55G- 7,55G-7,55G- 107,55G/- 7,58G-7,64G-7,64G-7,64G- 7,57G-7,57G	107,55 G	0,32	0,32
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		100,65G-0,65G-0,65G- 0,65G- 100,65G/-0,65GG- 0,65G-0,74G-0,74G-0,7G- 0,6G-0,61G	100,68 G	2,68	2,68
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		105,42G-5,8G-5,71G- 5,77G- 105,73G/-5,76GG- 5,86G-6,05G-6,05G-5,86G- 5,83G-5,89G	105,79 G	3,9	3,9
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		86,5G-5,5G	86,45 G	8,87	8,86
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G	102,5 G	2,41	2,41
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,91B-0,5-0,5G	100,92 G	2,87	2,84
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		104,96G-5,2G	105,09 G	3,81	3,81
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0,02G	100,05 G	5,98	5,97
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		102,03G-1,91G	101,89 G	4,48	4,47
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		103,43G-3,39G-3,37G- 3,41G-3,42G-3,55G-3,52G- 3,45G-3,53G-3,54G	103,34 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019		Einheitspreis 16.05.2019		Rendite nach	
												ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)			104,89G-/104,91G/-4,89G	104,9	G	0,6	0,6
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		63G-2G	63	G	3,22	3,22	
Euro	100.000	22.07.19	22.07.	A1ZL29	XS1088135634		76G-6G-5G-5G-/75G/-5G-5G-5G-5G-5G-5G	76	G	3,93	3,93		
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(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	100,04	G			
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,44G-4,43G-4,42G-4,42G-4,42G-/104,42G/-4,39G-4,41G-4,41G-4,37G	104,42	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)		107,88G-7,88G-7,87G-7,87G-7,87G-/107,87G/-7,87G-7,87G-7,88G-7,88G-7,86G	107,88	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)		111,51G-1,5G-1,48G-1,48G-/111,48G/-1,49GG-1,51G-1,51G-1,51G-1,48G-1,48G	111,49	G			
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,89G-0,89G-0,9G-0,88G-0,88G-0,88G-0,9G-0,91G-0,91G-0,91G-0,83G	100,87	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)		100,24G-0,22G	100,22	G	1,1	1,1	
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		104,18G-3,83G-3,87G-3,74G-3,86G-3,9G-3,69G-3,73G-3,74G	103,71	G			
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		100,06G-0,02G	100,1	G	0,25	0,25	
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481		101,14G-1,14G	101,13	G				
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236		101,49G-1,49G	101,47	G				
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080		100,75G-0,79G	100,79	G				
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930		108,34G-8,34G-8,33G-8,33G-8,33G-/108,33G/-8,35G-8,38G-8,38G-8,38G-8,36G-8,36G	108,34	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)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-/100,17G/-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18	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)		108,54G-8,54G-8,53G-8,53G-8,53G-/108,53G/-8,55G-8,57G-8,57G-8,57G-8,57G-8,55G-8,55G	108,54	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)		107,15G-7,15G-7,14G-7,14G-/107,14G/-7,17GG-7,21G-7,21G-7,19G-7,18G-7,18G	107,14	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,89G-5,9G-5,9G-5,9G- /105,9G //-5,9G-5,9G-5,77G- 5,77G-5,77G-5,77G	105,9 G	4,33	4,33
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,14G-6,11G-6,14G- 6,14G- /106,14G - 6,15G G- 6,15G-6,17G-6,17G-6,15G- 6,15G-6,15G	106,16 G	3,15	3,14
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	102,9 G	3,78	3,78
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		100,76G-0,89G	100,76 G	2,34	2,34
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		98,88G-8,89G-8,86G- 8,91G-8,94G-8,9G-8,89G- 8,9G	98,9 G	2,78	2,77
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,35G-8,33G-8,35G- 8,35G-8,47G-8,54G-8,46G- 8,33G-8,21G-8,25G	98,3 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)		94,23G-4,69G-4,51G- 5,18G-5G-4,69G-4,68G- 4,75G	94,37 G	4,32	4,32
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		103,93G-4,01G	104,08 G	3,22	3,22
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		103,38G-3,75G	103,52 G	3,55	3,55
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,77G-3,79G-3,8G- 3,81G-3,81G-3,81G- /103,81G //-3,8G-3,81G- 3,8G-3,81G-3,64G-3,66G	103,81 G	0,89	0,89
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,22G	111,22 G	0,03	0,03
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,34G-0,33G	100,33 G	0,13	0,13
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,625G	101,505 G	0,68	0,68
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,419G-0,42G-0,42G- 0,42G- /100,42G - 0,42G G- 0,42G-0,42G-0,42G-0,42G- 0,42G	100,42 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,52G-0,51G	100,6 G	0,6	0,6
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,778G-0,882G-0,883G- 0,883G-0,883G-0,778G- 0,778G-0,778G-0,778G- 0,778G	100,788 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,44G-1,53G	101,555 G	0,58	0,58
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			101,983G	101,934 G	0,64	0,64
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			102,85G-3,2G-3,2G-3,2G- /103,2G/- 3,21G-3,22G- 3,22G-3,22G-3,21G-3,21G	103,2 G	0,27	0,27
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,61G-1,64G	101,62 G	0,84	0,84
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100,04G-0,67G-0,03G- 0,03G-0,03G-0,04G-0,06G- 0,06G-0,06G-0,03G-0,66G	100,03 G	0,77	0,77
Euro	100.000	29.07.19	29.07.	A161XJ	XS1267056890	DVB Bank SE Medium - Term Notes 1%, v. 29.07.15(19), MTN v.2015(2019)		100,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	100,2 G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,8G-9,8G-9,8G-9,7G- 9,7G-9,7G-9,68G-9,68G- 9,68G-9,68G-9,68G	99,65 G	2,2	2,19
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK 2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8396	101,97G-1,97G-1,97G- 1,97G- /101,97G/-1,97G - 1,97G-1,97G-1,97G-1,97G- 1,97G	101,99 G	0,16	0,16
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41		E 8447	102,95G-2,95G-2,95G- 2,95G- /102,95G/-2,95G - 2,95G-2,95G-2,95G-2,95G- 2,95G	102,88 G	0,14	0,14
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58		E 8448	101,29G-1,29G-1,27G- 1,27G-1,27G- /101,27G/- 1,27G-1,29G-1,29G-1,29G- 1,28G-1,28G	101,26 G	1,18	1,18
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4		E 8521	101,17G-1,17G-1,17G- 1,17G-1,17G- /101,17G/- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G	101,17 G	0,2	0,2
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 3898	100,06G-0,06G-0,06G- 0,06G-0,06G- /100,06G/- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G	100,06 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5		E 4196	99,81G-9,81G-9,81G- 9,81G-9,81G- /99,81G/- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G	99,82 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 347	97,74G-7,74G-7,69G- 7,69G-7,69G- /97,69G/- 7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G	97,74 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1		A 334	99,9G-9,9G-9,9G-9,9G- 9,9G- /99,9G/-9,9G -9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G	99,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,12G-0,12G-0,13G-0,13G-0,13G- /100,13G/- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,08G-0,08G-0,08G-0,08G-0,08G- /100,08G/- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,08	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	99,76G-9,76G-9,76G-9,76G-9,76G- /99,76G/- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,76	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	99,32G-9,32G-9,3G-9,3G-9,3G- /99,3G/- 9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,32	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	98,68G-8,68G-8,64G-8,64G-8,64G- /98,64G/- 8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	98,68	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,491%, zinsv. v. 04.03.19-03.06.19, EO-FLR Med-T.Nts 2006(13/Und.)		82,4G-2,4G-2,4G-2,4G- /82,4G/- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	82,4	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,54G-2,54G-2,53G-2,53G- /102,53G/- 2,55GG-2,57G-2,57G-2,57G-2,55G-2,55G	102,53	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	100,94G-0,95G	100,94	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	101,2G- /101,2G/- 1,2G	101,2	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	100,32G-0,29G-0,26G-0,26G-0,26G-0,31G-0,37G-0,37G-0,37G-0,34G-0,34G	100,26	G		
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	102,28G-2,36G-2,27G-2,27G-2,27G-2,33G-2,42G-2,42G-2,42G-2,36G-2,36G	102,27	G	0,18	0,18
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	104,7G-4,69G	104,57	G	0,38	0,38
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,34G-0,34G-0,34G-0,34G-0,34G- /100,34G/- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35	G	3,18	3,14
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		98,49G-9,765G-9,735G-9,785G-9,785G-9,815G-9,735G-9,805G-9,69G	99,795	G	3,07	3,07
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,21G-7,54G-7,54G-7,54G-7,54G-7,51G-7,81G-7,81G-7,7G-7,67G	97,51	G	4,18	4,18
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		105,66G-5,68G-5,67G- /105,67G/- 5,65G-5,67G-5,67G-5,67G-5,66G-5,65G	105,7	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,65G-0,65G-0,63G-0,63G-0,63G-0,64G-0,63G-0,62G-0,62G-0,62G	100,64 G	0,1	0,1
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)		103,08G-3,06G-3,02G-3,03G-3,07G-3,09G-3,04G-3,04G-3,04G	102,98 G	0,26	0,26
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)		105,1G-5,12G	104,96 G	1,08	1,08
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		102,25G-2,23G-2,24G-2,28G-2,25G-2,22G-2,22G-2,21G	102,19 G	0,62	0,61
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,45275%, zinsv. v. 30.04.19-29.07.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,15G-0,19G-0,21G-0,21G-0,28G-0,2G-0,22G-0,22G-0,22G-0,22G	100,22 G	3,43	3,43
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999999%, v. 09.03.16(22), DL-Notes 2016(16/22)		102,15G-2,1G	102,22 G	3,03	3,03
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,39G-9,34G-9,32G-9,32G-9,32G-8,99G-9,33G-9,38G-9,34G-9,41G-9,42G	99,36 G	2,74	2,74
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		98,79G-8,8G-8,77G-8,81G-8,74G-8,9G-8,89G-8,76G-8,79G-8,83G	98,81 G	3,11	3,11
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,06G-9,04G-8,97G-9,06G-9,06G-8,34G-8,92G-9,07G-8,85G-8,89G-8,96G	98,92 G	3,79	3,79
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,02G-9G	98,98 G	2,96	2,95
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		85,19G-5,16G	87,03 G	5,16	5,16
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,95G-9,95G-100,06G-0,05G- 99,93G - 9,94G -9,97G-100,1G-99,99G-9,89G-9,89G	100,05 G	2,95	2,94
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		100,44G-0,44G-0,52G-0,48G- 100,52G - 0,54G -0,54G-0,67G-0,54G-0,5G-0,53G	100,45 G	3,37	3,36
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,88G-9,88G-9,76G-9,76G-9,77G- 99,76G -9,77G-9,83G-9,83G-9,83G-9,83G-9,83G	99,88 G	3,1	3,06
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,37G-1,19G	101,09 G	2,03	2,03
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,39G-3,37G-3,38G-3,41G-3,39G-3,35G-3,35G-3,35G	103,32 G	0,27	0,27
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		121,02G-1,05G	120,89 G	5,84	5,84
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		106,65G-6,77G-6,77G-6,77G-6,77G-6,86G-6,86G-6,96G-6,94G-6,95G-6,77G-6,77G-6,9G	106,65 G	4,28	4,28
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		102,74G-2,74G	102,86 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	Ecopetrol S.A. Registered Notes 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,83G-0,68G-0,77G-0,77G- 100,81G -0,77G-0,81G-0,81G-0,79G-0,77G-0,77G-0,76G	100,78 G	4,01	4,01
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		44,75G-4,75G-4,75G-4,75G-4,75G- 44,75G -4,75G-4,75G-4,75G-4,75G-4,75G	44,75 G	26,23	26,17
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		106,77G-6,77G-6,76G-6,76G-6,77G-6,61G-6,54G-6,35G-6,49G-6,5G	106,73 G	8,65	8,63
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		101,52G-1,37G	101,67 G	7,76	7,76
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		105,25G-5,2G	105,17 G	1,18	1,18
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			103,78G-3,76G-3,72G-3,72G-3,76G-3,82G-3,82G-3,82G-3,75G-3,75G	103,71 G	0,71	0,71
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		105,51G-5,51G	105,46 G	1,03	1,03
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		106,96G-6,91G	106,91 G	5	5
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		103,84G- 104,5G -4,49G	104,52 G	0,06	0,06
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			102,46G-2,43G	102,43 G	0,6	0,6
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			106,08G-6,06G-6,03G-6,06G-6,06G-6,07G-6,07G-6,03G-6,03G-6,03G-6,02G-6,02G	106,03 G	0,47	0,47
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		102,08G-1,98G	101,91 G	1,25	1,25
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		106,3G-6,3G-6,28G-6,28G-6,28G- 106,28G -6,27G-6,27G-6,27G-6,27G-6,27G	106,3 G	0,1	0,1
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,89G-6,87G-6,86G-6,86G- 106,86G -6,86G-6,87G-6,86G-6,85G-6,87G-6,87G	106,87 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		106,64G-6,42G	106,44 G	0,88	0,88
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,75G-6,7G- 106,7G -6,7G-6,72G-6,7G-6,68G-6,63G-6,63G	106,69 G	0,13	0,13
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,5G-5,44G	105,44 G	0,99	0,99
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		100,2G-0,18G-0,12G-0,2G-0,16G-0,24G-0,08G-0,04G-0,04G	100 G	3,65	3,65
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		104,11G-4,24G	103,91 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98G-8G	98	G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		101,32G-1,43G-1,43G-1,43-1,13G- 101,13G/-1,13GG- 1,13G-1,13G-1,13G-1,13G-1,13G	101,44	G	1,32	1,32
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,72G-1,71G-1,67G-1,67G-1,67G-1,77G-1,77G-1,77G-1,77G-1,74G-1,74G	101,67	G	0,01	0,01
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 100,09G/- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1	G	0,83	0,83
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)		108,23G-8,24G-8,22G-8,22G-8,22G- 108,22G/- 8,26G-8,3G-8,3G-8,3G-8,27G-8,27G	108,23	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)		103,25G-3,25G-3,25G-3,25G-3,28G- 103,25G/-3,26GG- 3,28G-3,28G-3,28G-3,28G-3,27G-3,27G	103,26	G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,1	G	7,46	7,44
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		100,26G-0,26G-0,26G-0,26G- 100,26G/-0,26GG- 0,13G-99,91G-9,98G-9,98G	100,17	G	7,8	7,8
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		109,68G-9,68G-9,02G-9,02G-9,58G-9,6G-9,6G-9,48G-9,51G-9,51G	109,36	G	7,38	7,37
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96,055G-6,055G-6,055G-6,045G-6,045G- 96,045G/- 6,045G-6,045G-6,035G-5,955G-6,035G-6,005G	95,985	G	6,84	6,83
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		148,55G-8,6G-8,41G-8,62G- 148,58G/-8,54GG- 8,85G-8,68G-8,55G-8,39G-8,42G	148,39	G	1,66	1,66
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		109,79G- 110,66G/-0,63G- 105,63G-5,58G-5,6G-5,6G-5,6G-5,6G- 105,59G/- 5,59G-5,59G-5,59G-5,59G-5,59G-5,55G	110,68	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)		105,63G-5,58G-5,6G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,59G-5,59G-5,59G-5,55G	105,61	G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		102,17G-2,16G-2,09G-2,16G-2,04G-2,23G-2,19G-2,1G-2,12G	102,05	G	0,7	0,7
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)		98,19G-8,41G-8,65G-8,36G	98,18	G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,83G-0,93G- /120,79G/- 0,8G-0,82G-0,79G-0,77G- 0,78G-0,76G	120,82	G	0,71	0,71
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		138,06G-8,42G-8,19G- 8,45G- /138,29G/-8,27GG- 8,8G-8,63G-8,31G-8,2G- 8,21G	138,06	G	2,24	2,24
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		122,24G-2,05G-2,03G- 2,05G- /122,05G/-2,05GG- 2,1G-2,06G-2,03G-2,06G- 2,07G	122,03	G	0,41	0,41
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		133,53G-3,6G-3,37G- 3,55G- /133,56G/-3,77GG- 3,66G-3,56G-3,54G-3,53G	133,38	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)		124,63G-4,47G-4,4G- 4,46G-4,46G- /124,47G/- 4,47G-4,57G-4,51G-4,47G- 4,43G-4,45G	124,43	G	0,88	0,88
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,93G-9,89G-9,91G- /109,91G/- 9,92G-9,94G- 9,92G-9,89G-9,89G-9,9G	109,89	G	0,14	0,14
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,29G-0,31G-0,3G- 0,28G- /110,29G/-0,29GG- 0,3G-0,31G-0,3G-0,28G- 0,28G	110,29	G	0,01	0,01
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,5G-4,48G-4,48G- 4,46G-4,46G- /104,46G/- 4,46G-4,46G-4,46G-4,44G- 4,44G-4,43G	104,46	G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		106,46G	106,32	G	1,38	1,38
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		133,6G-3,6G-3,6G-3,6G- /133,6G/- 3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	133,6	G	3,03	3,03
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		101,96G-1,89G-1,83G- 1,9G-1,9G-1,92G-2,02G- 1,99G-1,79G	101,87	G	3,34	3,34
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,41G-9,4G-9,41G-9,39G- 9,36G-9,38G-9,4G-9,39G- 9,37G-9,37G	99,42	G	2,83	2,83
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		101,88G-1,6G-1,42G- 1,64G- /101,6G/-1,62GG- 1,86G-1,96G-1,72G-1,67G	101,93	G	4,82	4,81
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		107,47G-7,51G-7,69G- /107,86G/- 7,45G-7,45G- 7,45G-7,69G-7,55G-6,88G	107,18	G	5,69	5,69
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		110,17G-0,38G-0,39G- 0,39G- /110,42G/-0,41GG- 0,43G-0,41G-0,42G-0,42G- 0,39G	110,38	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.)		102,56G-2,55G-2,55G- 2,55G- /102,55G/-2,55GG- 2,55G-2,57G-2,56G-2,56G- 2,56G	102,61	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.)		103,39G-3,42G	103,42	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		105,63G-5,59G-5,59G-5,59G- /105,59G/-5,59GG- 5,59G-5,65G-5,71G	105,57	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.)		106,47G-6,5G-6,5G-6,5G- /106,65G/- 6,59G-6,65G-6,6G-6,6G-6,6G-6,62G-6,62G	106,5	G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		100,02G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,19G-0,22G-0,25G-0,07G	100,2	G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		100,27G-0,27G	100,15	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		103,71G-4,34G	104,13	G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,38G-3,49G-3,48G-3,48G-3,48G- /103,48G/- 3,48G-3,48G-3,48G-3,48G-3,47G-3,47G	104,38	G	0,65	0,65
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		100,05G-0,89G	100,59	G	3	3
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,05G-3,04G-3,01G-3,01G-3,02G-3,02G-3,03G-3,01G-3,04G-3,04G	103,04	G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		108,11G-8,08G-8,02G-8,03G-8,08G-8,16G-8,12G-8,06G-8,04G-8,04G	108	G	0,46	0,46
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		112,68G-2,69G-2,59G-2,59G-2,68G-2,83G-2,84G-2,84G-2,68G-2,68G	112,59	G	0,91	0,91
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		101,97G-2,06G	101,96	G	3,15	3,15
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		102,08G-2,23G	102,15	G	3,75	3,75
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		101,35G-1,14G	101,06	G	3,92	3,92
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		101,8G-1,8G	101,8	G	4,1	4,1
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		118,03G-7,91G-7,84G-7,91G- /117,91G/-7,91GG- 8,01G-7,97G-7,89G-7,88G-7,88G	117,85	G	1,12	1,12
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		114,84G- /115,98G/-6,04G- 6,22G-6,01G-6,01G-6G	115,89	G	1,27	1,27
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,24G	104,18	G	0,72	0,72
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		102,28G-2,28G	102,28	G	1,25	1,25
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	2,16	2,16
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,46	G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	Elisa Oyj Medium - Term Notes 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,87G-0,8G	100,82 G	0,08	0,08
£	1.000	15.06.19	15.JD	A1G6CU	XS0794785633	Elli Finance [UK] PLC Senior Notes 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,82G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	92,82 G	18,08	18,08
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		102,73G-2,73G	102,13 G	2,69	2,69
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,36G-3,38G-3,36G-3,37G-103,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	103,37 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		111,66G-1,76G	111,46 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		104,25G-4,34G	104,09 G	3,14	3,14
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		103,685G-3,87G-3,87G-103,87G/-3,89G-3,79G-3,78G-3,78G-3,86G-3,86G	103,89 G	3,84	3,84
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		98,88G-8,89G	99,01 G	3,8	3,79
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		97,37G-7,61G	97,59 G	4,06	4,06
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		109G-9G	108,76 G	3,57	3,57
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103G-3G	103 G	0,68	0,68
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		109,58G-9,58G	109,35 G	3,55	3,55
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		104,93G-4,93G	104,9 G	2,89	2,88
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,24G-3,14G-3,12G-3,12G-3,12G-103,12G/-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G	103,12 G	0,25	0,25
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	1,14	1,14
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		88,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	88,11 G	14,75	14,68
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		98,8G-8,76G-8,69G-8,79G-8,6G-8,53G-8,55G	98,63 G	4,68	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	104,39G-4,37G	104,28 G	0,87	0,87
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			101,03G-0,99G-0,95G-0,95G-1G-1,06G-1,05G-0,97G-0,93G-0,93G	100,92 G	0,62	0,62
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,42G-7,34G-7,32G-7,33G-7,33G- 107,33G -7,33G-7,35G-7,34G-7,32G-7,36G-7,36G-7,36G	107,34 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,41G-3,13G	103,07 G	0,18	0,18
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,98G-9,2G-9,2G-9,2G-9,2G-9,2G-9,91G-9,87G-9,97G	99,98 G	6,09	6,09
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		103,99G-4,77G-4,77G-4,77G- 104,81G - 4,79GG -4,8G-4,8G-4,85G-4,79G-4,82G	104,75 G	3,43	3,43
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		102,47G-2,5G	102,53 G	4,99	4,99
Euro	1.000	05.04.77	05.04.	A2BPPD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		105,61G-5,53G	105,6 G	3,17	3,17
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		125,71G-5,72G-5,72G-5,72G- 125,6G - 5,6G -5,77G-5,72G-5,72G-5,67G-5,67G-5,68G	125,66 G	0,29	0,29
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		171,61G-1,27G- 171,27G -1,27G-1,56G-1,24G	171,07 G	1,85	1,85
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)		114,18G-4,25G-4,19G-4,25G- 114,22G - 4,23GG -4,36G-4,34G-4,24G-4,19G-4,24G	114,14 G	0,44	0,44
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)		107,61G	107,84 G	1,29	1,29
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		105,88G-5,91G	105,95 G	4,13	4,13
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		109,73G-10,12G	109,99 G	5,26	5,25
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		121,48G- 121,44G - 1,46G	121,45 G	0,28	0,28
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		102,03G-1,92G	101,91 G	0,63	0,63	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			100,07G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,78 G	0,21	0,21
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)		99,61G-9,71G	99,57 G	1,17	1,17
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,42G-6,37G-6,35G- 116,37G -6,37G-6,36G-6,36G-6,35G-6,27G-6,24G	116,31 G	0,09	0,09
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,91G-3,9G-3,88G-3,88G- 103,88G - 3,89GG -3,94G-3,94G-3,93G-3,91G-3,91G	103,96 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	ENEL Finance International N.V. Medium - Term Notes 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,82G-0,84G-0,82G-0,82G-0,82G-0,82G- /110,82G/-0,82G-0,84G-0,84G-0,84G-0,82G-0,82G 118,91G-8,68G-8,75G-8,79G- /118,8G/-8,8G--8,84G-8,8G-8,78G-8,77G-8,67G	110,83 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)			118,77 G	0,08	0,08
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		102,07G-1,98G	102,12 G	1,85	1,85
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,51G-2,49G-2,53G-2,53G- /102,52G/-2,53GG-2,53G-2,53G-2,53G-2,53G-2,53G	102,53 G	0,19	0,19
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		95,52G-6,02G	96,02 G	5,44	5,44
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		104,93G-4,93G-4,93G-4,93G-4,93G-4,11G-4,12G-4,1G-4,04G-4,04G	103,91 G	4,95	4,95
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		106,6G	106,55 G	5,32	5,32
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		105G-5,16G	105,09 G	4,3	4,3
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99G-9G-9,5G-9G-9G-9,1bB-9G	98 G	5,43	5,42
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)		90,54G-0,08G	91 G	5,48	5,48
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		99G	99 G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,93G-2,93G-2,94G-2,93G- /102,92G/-2,91GG-2,91G-2,91G-2,91G-2,9G-2,9G	102,93 G		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		110,85G- /110,84G/-0,84G	110,85 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)		103,51G-3,43G	103,42 G	0,16	0,16
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)		107,49G-7,49G	107,49 G	0,63	0,63
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)		101,14G-1,13G	101,12 G	0,07	0,07
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		108,29G-8,03G	107,96 G	1,5	1,5
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		111,83G-1,8G- /111,77G/-1,78G-1,76G-1,76G-1,76G-1,74G	111,81 G	0,05	0,05
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,2G- /111,18G/-1,16G	111,16 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)		108,68G-8,62G- /108,67G/-8,67G-8,65G-8,63G-8,62G-8,66G-8,66G	108,61 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		173,26G-3,8G-2,89G	172,46 G	3,37	3,37
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,14G-2,14G-2,14G-2,13G- /102,13G/-2,13GG-2,13G-2,13G-2,13G-2,13G	102,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	Engie S.A. Medium - Term Notes 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		113,37G-3,49G-3,41G-3,44G- 113,44G/-3,47GG-3,56G-3,5G-3,46G-3,43G-3,44G	113,37 G	0,42	0,42
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,49G-1,45G-1,45G-1,44G- 101,44G/-1,42GG-1,43G-1,44G-1,43G-1,41G-1,41G	101,46 G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		100,8G-0,8G-0,78G-0,78G-0,76G- 100,79G/-0,78GG-0,79G-0,79G-0,79G-0,7G-0,7G	100,7 G	2,67	2,67
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		108,48G-8,47G-8,48G-8,48G- 108,47G/-8,47GG-8,47G-8,47G-8,47G-8,47G-8,45G	108,48 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	108,21G- 108,19G/-8,19G	108,2 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		104,84G-5,35G	105,29 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		101,4G-2,44G	102,32 G	3,41	3,41
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	EnSCO Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		81,57G-1,86G	81,4 G	12,07	12,05
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		73,64G-3,79G	73,78 G	11,83	11,81
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		96,08G-5,69G-5,53G-5,67G-6,16G-6,12G-5,97G-5,91G	95,76 G	3,5	3,5
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		114,5G-4,5G-4,5G-4,5G-4,5G-4,94G-4,94G-4,94G-4,94G-4,94G	114,69 G	4,68	4,68
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		101,56G-1,69G	101,62 G	2,86	2,86
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,06G-5,13G	105,01 G	3,54	3,53
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		105,16G-5,2G	105,03 G	4,53	4,53
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73 G	1,42	1,42
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		102,52G-2,52G-2,52G-2,52G-2,52G- 102,5G/-2,5G-2,5G-2,51G-2,51G-2,5G	102,52 G	0,24	0,24
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		97,95G-7,96G	97,9 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		102,63G-3,08G	102,78 G	3,16	3,16
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		102,75G-2,88G	102,63 G	2,42	2,42
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754		103,21G-3,31G	103,2 G	2,16	2,16	
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 18.02.19-16.05.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,05G-0,03G	100 G	-0,12	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		103,79G-3,71G	103,65 G	3,19	3,19
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25		105,64G-5,45G-5,28G-5,47G-5,52G-5,85G-5,95G-5,72G-5,67G-5,71G	105,13 G	3,91	3,9	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,19G-9,04G	99,15 G	2,75	2,74
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84		99,36G-9,39G-9,37G-9,43G- 99,39G-9,41G -9,56G-9,34G-9,29G-9,25G-9,25G	99,36 G	2,84	2,84	
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		104,07G-3,9G	103,88 G	2,84	2,84
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		110,43G-0,43G-0,41G-0,4G- 110,42G-0,411G -0,41G-0,42G-0,41G-0,41G-0,43G	110,43 G		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		102,85G-2,9G-2,83G-2,9G-2,92G-3,02G-2,96G-2,96G-2,89G-2,89G	102,78 G	0,36	0,36
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)		107,46G-7,32G-7,6G-7,44G-7,44G-7,24G-7,09G-7,23G	106,97 G	1,17	1,16
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		102,79G- 102,79G-2,75G	102,8 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204		116,41G-6,27G-6,19G- 116,25G //-6,23G-6,3G-6,27G-6,23G-6,21G-6,24G	116,2 G	0,27	0,27	
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)		103G-2,99G	102,98 G	0,07	0,07
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		102,02G-1,99G	101,94 G	2,87	2,87
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		92,67G-2,67G-2,65G-2,67G-2,66G-2,74G-2,86G-2,89G-6,98G-6,98G	92,7 G	4,44	4,44
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03		98,14G-8,11G-8,08G-8,14G-8,19G-8,17G-8,11G-8,02G-8,02G	97,99 G	3,21	3,2	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		98,92G-8,92G	98,92 G	4,45	4,44
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699		101,18G-1,18G-1,18G-1,18G-1,18G- 101,18G -1,18G-1,18G-1,18G-1,18G	101,23 G	3,64	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		117,66G-7,83G-7,83G-7,71G-7,72G- 117,72G/- 7,8G-7,96G-7,96G-7,96G-7,86G-7,86G	117,74 G	0,66	0,66
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,5G-9,49G-9,49G-9,49G	99,49 G	2,56	2,54
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		101,52G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 G	0,61	0,61
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,04G-0,03G-0,02G-0,02G-0,02G- 110,02G/- 0,04G-0,07G-0,07G-0,07G-0,07G-0,05G-0,05G	110,03 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)		103,99G-3,94G	103,99 G	0,06	0,06
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)		102,74G-2,74G	102,76 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		102,67G-2,67G-2,57G-2,57G-2,57G-2,63G-2,72G-2,72G-2,72G-2,72G-2,66G-2,05G	102,57 G	0,35	0,35
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)		103,45G-3,48G	103,38 G	0,34	0,34
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,06G-7,06G-7,06G-7,06G-7,06G- 107,06G/- 7,07G-7,07G-7,08G-7,08G-7,08G-7,07G-7,07G	107,07 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,64G-1,52G-1,52G-1,52G-1,52G-1,54G-1,6G-1,6G-1,6G-1,55G-1,55G	101,52 G	0,5	0,5
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	96,325G-6,3G	96,27 G	1	1
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,8G-2,8G	102,8 G	2,15	2,15
Euro	1.000	30.01.23	30.JAJO	EB0E08	AT0000A1BTF5	3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		103,15G-3,15G	103,15 G	2,13	2,13
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		105,1G-5,1G	105,1 G	2,11	2,11
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		114,21G-4,24G	114,17 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.)		110,9G-0,9G	110,78 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,42G-1,41G-1,38G-1,38G- 121,38G/- 1,43GG-1,44G-1,43G-1,41G-1,41G-1,41G	121,42 G	0,7	0,7
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		110,43G-0,38G	110,39 G	2,24	2,24
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		106,07G-5,95G	105,97 G	1,34	1,34
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)		107,04G-6,87G	106,94 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	ESB Finance DAC Medium - Term Notes 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	102,13G-2,13G-2,13G-2,13G-2,13G- 102,13G/- 2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G- 114,7G-4,7G-4,65G-4,62G- 4,6G-4,61G- 114,61G/- 4,61G-4,65G-4,63G-4,57G- 4,66G-4,66G 110,55G-0,59G	102,14 G	0,11	0,11
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		114,6 G	0,31	0,31	
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)		110,43 G	0,76	0,76	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		100,02G-0,02G	100,02 G	6,85	6,85
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		107,02G-7,02G	107,02 G	7,52	7,52
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		31,68G-1,62G-1,6G-1,59G- 31,6G/- -1,6G-1,6G-1,6G- 1,59G-1,59G-1,58G 15,02G-5,02G-5,02G- 5,02G- 15,02G/-5,02G - 5,02G-5,02G-5,02G-5,02G- 5,02G-5,02G	31,69 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,02 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,53G-2,53G-2,58G- 2,58G- 102,58G/-2,58GG- 2,58G-2,59G-2,59G-2,49G- 2,49G 107,91G-7,91G-7,91G-8G- 8,02G- 107,98G/-8,03GG- 8,12G-8,07G-8,07G-8,03G- 8,03G-8,03G	102,47 G	0,42	0,42
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)		107,87 G	0,7	0,7	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,07G-1,07G-1,05G 109,47G-9,47G-9,47G- 9,47G-9,45G- 109,46G/- 9,47G-9,47G-9,48G-9,48G- 9,43G-9,43G 99,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G 100,28G-0,25G	101,08 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)		109,46 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)		99,8 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)		100,28 G	0,18	0,18	
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		112,71G-2,78G	112,46 G	2,86	2,86
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,8899999999999999%, zinsv. v. 20.03.19-19.06.19, EO-FLR Nts 2005(15/Und.)		90,15G-0,15G	90,15 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,85G-2,85G	102,86 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,56G-2,55G	102,56	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,38G-1,75G	101,74	G	0,08	0,08
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		104,25G-4,24G-4,17G-4,24G-4,25G-4,37G-4,29G-4,2G-4,2G-4,2G-4,2G	104,13	G	0,55	0,55
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		102,02G- 102,02G-2,02G 104,21G-4,15G-4,15G-4,2G- 104,2G-4,2G -4,2G-4,2G-4,2G-4,2G	102,04 104,16	G G	1,67	1,66
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,93G-2,11G-2,08G-2,12G- 112,11G-2,11G -2,13G-2,1G-2,1G-2,1G	112,09	G	1,65	1,65
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		101,48G-1,51G 109,43G-9,43G-9,43G-9,43G- 109,44G-9,45G -9,46G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G	101,46 109,44	G G	0,11	0,11
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,34G-9,37G-9,37G-9,36G-9,37G-9,37G-9,38G-9,38G-9,37G-9,34G	99,35	G	2,41	2,41
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		104,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,13	G	2,2	2,19
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,56G-2,57G	102,57	G	1,27	1,27
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,89G-9,77G	99,77	G	2,17	2,17
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		93,5G-3,5G 103,7G-3,7G 104,3G-4,35G	93,5 103,7 104,35	G G G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		107,65G-7,59G-7,54G-7,57G-7,59G-7,56G-7,57G-7,52G-7,57G-7,58G	107,54	G	0,6	0,6
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,74G-5,76G-5,72G-5,74G-5,75G-5,77G-5,74G-5,7G-5,77G-5,76G	105,75	G	0,32	0,32
Euro Euro	100.000 50.000	18.04.28 22.10.20	18.04. 22.10.	A169MX A1EWR1	XS1396285279 XS0551935769	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		104G 105,66G-5,67G-5,66G-5,66G- 105,65G-5,65G -5,64G-5,65G-5,64G-5,64G-5,63G	103,72 105,64	G G	1,03	1,03
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		103,13G-3,13G	103,09	G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	Europäische Union Medium - Term Notes 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		134,67G-4,59G-4,47G-4,47G- 134,47G - 4,56GG -4,75G-4,75G-4,75G-4,62G-4,62G	134,48 G	0,58	0,58
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		143,3G-3,19G-3,02G-3,02G- 143,02G - 3,1G -3,37G-3,37G-3,37G-3,19G-3,19G	143,04 G	0,88	0,88
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,09G-9,1G-9,09G-9,11G- 109,12G - 9,13GG -9,16G-9,14G-9,13G-9,13G-9,13G	109,09 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)		123,45G-3,49G- 123,49G -3,56G-3,68G-3,66G-3,58G-3,59G-3,59G	123,41 G	0,19	0,19
Euro	1.000	04.06.21	04.06.	A1GRVW	EU000A1GRVW3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,1G-8,12G-8,12G-8,12G- 108,13G - 8,14GG -8,16G-8,14G-8,14G-8,14G-8,14G	108,11 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)		107,47G-7,48G-7,48G-7,48G- 107,48G - 7,49GG -7,52G-7,51G-7,5G-7,5G-7,5G	107,48 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,55G-1,52G-1,56G- 121,56G - 1,62G -1,71G-1,69G-1,62G-1,63G-1,63G	121,49 G	0,03	0,03
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		155,88G-5,88G-6,04G-5,96G- 155,96G - 6,39GG -6,3G-6,3G-6,11G-6,08G	155,87 G	1	1
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		119,52G-9,52G-9,55G-9,51G-9,51G- 119,51G -9,59G-9,7G-9,7G-9,66G-9,62G-9,62G	119,52 G	0,16	0,16
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	100,85 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)		103,81G-3,86G	103,8 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		110,19G-0,19G-0,19G-0,19G- 110,19G - 0,24GG -0,29G-0,29G-0,29G-0,26G-0,26G	110,2 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)		110,46G-0,46G-0,56G-0,48G-0,48G- 110,48G -0,55G-0,68G-0,68G-0,6G-0,6G-0,59G-0,59G	110,47 G	0,33	0,33
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,96G-0,94G-0,92G-0,92G- 110,92G - 0,96GG -1,01G-1,01G-1,01G-0,98G-0,98G	110,92 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)		103,33G- 103,33G - 3,35G	103,33 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)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 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)		115,85G-5,85G-5,74G-5,51G-5,51G-5,51G-5,55G-5,86G-5,86G-5,66G-5,66G	115,58 G	1,07	1,07
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,87G-0,87G-0,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,89G-0,88G-0,88G	100,87 G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		112,82G-2,86G	112,82 G	0,83	0,83
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,59G-3,63G	103,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		97,74G-7,65G-7,52G-7,55G-7,81G-7,79G-7,61G-7,58G	97,5	G	0,99	0,99
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,14G-1,14G-1,14G-1,13G-1,13G-1,16G-1,19G-1,19G-1,19G-1,17G-1,17G	101,13	G	-0,34	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		105,25G-5,25G-5,15G-5,15G-5,15G-5,22G-5,31G-5,31G-5,31G-5,25G-5,25G	105,16	G	0,08	0,08
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,94G-0,92G	100,91	G	2,35	2,35
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,3G-1,68G	101,6	G	5,22	5,21
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		101,37G-1,22G	101,14	G	3,91	3,91
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		99,5G-9,53G	99,25	G	4,12	4,12
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,86G-9,86G-9,87G-9,86G-9,87G-9,87G-9,86G-9,87G-9,87G-9,87G	99,86	G	7,62	7,49
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,91G-8,92G-8,91G-8,92G-8,91G-8,9G-8,92G	98,93	G	7,44	7,4
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)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G	100,66	G	6,18	6,1
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		95,36G-5,36G	95,29	G	7,5	7,5
	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)		95,49G-5,42G-5,41G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G	95,38	G	7,92	7,9
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		91,33G-1,33G	91,31	G	7,52	7,51
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		98,14G-8G	97,99	G	6,61	6,6
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)		96,02G-6,07G-6,07G-6,07G- 96,07G-6,07G-6,07G-6,07G-6,07G	96,05	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)		93,58G-3,58G-3,58G-3,58G- 93,58G-3,58G-3,58G-3,54G-3,54G-3,51G-3,51G	93,62	G	1,06	1,06
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,9100000000000001%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,18G-9,19G-9,18G-9,18G-9,18G-9,25G-9,25G-9,25G-9,25G	99,41	G	13,47	13,47
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6015000000000001%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		100G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	2,63	2,62
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,6928800000000002%, zinsv. v. 19.02.19-19.05.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100G-0,02G-0,02G-0,02G-0,02G-0G-0G-0G-0G-0G-0G	100	G	2,72	2,71
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		53,26G-3,04G-3,23G-3,2G- 53,16G/-3,16G-3,13G-3,15G-3,14G-3,12G-3,12G	53,2	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,06G-1,97G-1,98G-1,96G- 51,96G/-2,32G-1,94G-1,94G-1,92G-1,92G-1,92G	52,9	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
ZAR	50.000	30.12.27		195251	XS0080713497	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		49,66G-9,66G-9,66G-9,66G- 149,66G -9,62GG-9,62G-9,61G-9,61G-9,61G-9,61G	49,78	G		
AS\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,02G-0,02G-0,02G-0,02G- 180,02G -0,02GG-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	79,89	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,43G-1,9G-1,88G-1,88G- 141,87G -1,86G-1,86G-1,82G-2,36G-2,36G	42,58	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		89,14G-9,3G-9,14G-9,19G- 189,19G -9,19G-9,19G-9,19G-9,18G-9,18G	89,15	G		
AS\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		92,02G-2,68G	92,07	G	1,08	1,08
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,52G-8,5G	98,5	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)		98,29G-8,29G-8,26G-8,25G-8,3G-8,29G-8,3G-8,29G-8,24G-8,21G-8,21G	98,2	G	2,27	2,27
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,09G-7,11G	97,09	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)		99,45G-9,52G-9,51G-9,53G-9,55G-9,54G-9,5G-9,48G-9,48G-9,48G	99,48	G	2,33	2,32
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		99,73G-9,71G-9,69G-9,73G-9,76G-9,72G-9,66G-9,65G	99,64	G	2,27	2,27
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		74,98G-4,98G	74,83	G	24,68	24,59
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,25G-9,28G-9,29G-9,29G- 199,3G -9,29GG-9,29G-9,3G-9,3G-9,3G-9,28G-9,28G-9,28G	99,28	G	2,41	2,4
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,65G-9,64G-9,64G-9,65G- 199,64G -9,65GG-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G	99,64	G	2,47	2,46
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		99,06G-9,16G	99,23	G	27,6	26,86
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		98,3G-9,07G	98,69	G	24,15	23,86
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		97,72G-7,72G	97,72	G	32,59	30,96
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,83G-0,88G	100,81	G	-0,19	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		64,87G-4,89G	64,86	G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,78G-8,78G-8,78G-8,78G- 108,78G -8,8G--8,84G-8,84G-8,84G-8,81G-8,81G	108,78	G		
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81	1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)		101,34G-1,34G-1,34G-1,34G- 101,34G -1,35GG-1,35G-1,35G-1,35G-1,35G-1,35G	101,35	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)		108,22G-8,22G-8,22G-8,22G- 108,22G -8,23GG-8,25G-8,25G-8,25G-8,25G-8,24G-8,24G	108,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,74G-0,74G-0,74G-0,74G- 110,74G - 0,76GG -0,79G-0,79G-0,79G-0,77G-0,77G	110,75	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)		141,13G-1,13G-1,11G- 141,11G -1,22G-1,4G-1,38G-1,26G-1,27G-1,25G	141,11	G	0,54	0,54
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		140,46G-0,42G-0,2G-0,2G- 140,2G -0,29G-0,53G-0,53G-0,53G-0,38G-0,38G	140,28	G	0,91	0,91
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,67G-8,66G-8,65G- 8,65G - 108,65G - 8,68GG -8,73G-8,73G-8,7G-8,7G-8,7G	108,65	G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		102,41G- 102,41G - 2,41G	102,41	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		132,08G-2,08G-1,86G-1,86G-1,86G- 131,86G -1,94G-2,13G-2,13G-2,13G-2,01G-2,01G	131,88	G	0,77	0,77
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,19G-3,2G-3,2G-3,2G- 103,2G -3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G	103,2	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)		124,3G-4,41G-4,36G- 124,36G -4,58G-4,58G-4,49G-4,47G-4,47G	124,35	G	0,38	0,38
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,05G-1,04G-1,03G-1,03G- 111,03G - 1,07GG -1,13G-1,13G-1,13G-1,09G-1,09G	111,02	G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,77G- 103,77G - 3,77G	103,77	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)		109,8G- 109,83G - 9,85G	109,76	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)		101,53G-1,48G	101,53	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		106,33G-6,38G	106,26	G	0,21	0,21
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		111,78G-1,56G	111,53	G	1,33	1,33
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		127,84G-7,82G-7,62G- 127,62G -7,67G-8,01G-8,01G-7,78G-7,74G	127,59	G	1,09	1,09
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,93G-2,9G	102,92	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		102,62G-2,55G-2,38G-2,38G-2,38G-2,38G-2,82G-2,72G-2,54G-2,11G-2,11G	102,37	G	1,11	1,11
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		101,66G-1,66G	101,68	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)		100,27G-0,27G	100,28	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,87G-0,88G	100,87	G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		102,59G-2,59G	102,62	G	0,03	0,03
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		105,28G-5,28G	105,28	G	1,15	1,15
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,02G-1,02G-1,01G-1,01G-1,01G-1,04G-1,07G-1,07G-1,07G-1,05G-1,05G	101,01	G	-0,3	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		112,97G-2,97G-2,95G-2,68G-2,68G-2,68G-2,73G-3G-3G-3G-2,82G-2,82G	112,72	G	1,08	1,08
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,69G-0,7G-0,7G-0,7G-0,69G	100,67	G	-0,37	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		118,94G-8,94G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,43G-9,23G-9,23G	119,22	G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	15.07.24 12.03.26	15.JAJO 12.MJSD	A1ZRYM A2RY3L	XS1133551405 XS1961135172	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	101,97G- 101,97G-2,1G 99,99G-9,93G	101,97 G 99,92 G	-0,4 0,01	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,11G-0,11G	100,11 G	2,73	2,73
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		145,75G-5,68G-5,59G- 5,69G-5,69G- 145,69G/- 5,88G-5,82G-5,72G-5,74G- 5,74G	145,61 G	0,31	0,31
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		153,82G-3,8G-3,8G-3,53G- 3,53G-3,53G- 153,53G/- 3,62G-3,87G-3,87G-3,87G- 3,71G-3,71G	153,47 G	0,84	0,84
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		104,65G-4,66G-4,66G- 4,66G- 104,66G/-4,66G/- 4,67G-4,67G-4,67G-4,67G- 4,67G	104,67 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)		121,84G-1,82G-1,79G- 1,79G- 121,79G/-1,85G/- 1,91G-1,91G-1,87G-1,87G- 1,87G	121,8 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		129,77G-9,77G-9,68G- 9,68G-9,68G- 129,68G/- 9,75G-9,84G-9,84G-9,84G- 9,78G-9,78G	129,7 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,61G-7,66G-7,66G- 7,66G- 107,67G/-7,67G/- 7,66G-7,66G-7,66G-7,66G- 7,66G	107,63 G		
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		93,89G-3,9G	93,84 G	1,06	1,06
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,29G-1,29G	101,29 G	1,59	1,59
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,42G-0,45G	100,39 G	0,93	0,93
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		105,64G-5,63G	105,53 G	0,55	0,55
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		107,29G-7,29G	107,1 G	2,02	2,02
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,16G-1,16G-1,13G- 1,13G-1,13G-1,17G-1,22G- 1,22G-1,22G-1,19G-1,19G	101,13 G	-0,27	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		94,84G-4,84G-4,81G- 4,79G-5,09G-5,09G-5G- 4,86G-4,86G-4,84G	94,7 G	0,8	0,8
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		98,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G	98,35 G	1,86	1,86
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		101,07G-1,1G	101,05 G	2,58	2,58
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		100,31G-0,27G-0,23G- 0,25G-0,31G-0,39G-0,36G- 0,31G-0,32G-0,31G	100,22 G	-0,05	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		99,35G-9,48G-9,48G- 9,39G-9,39G-9,46G-9,59G- 9,59G-9,51G-9,5G-9,5G	99,39 G	0,3	0,3
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101G-1,04G	100,98 G	-0,21	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,04G-1,1G	91,32 G	8,4	8,38
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,02G-2,01G	102 G	1,57	1,56
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,25G-4,24G	94,3 G	8,59	8,54
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		104,86G-5,09G-4,89G- 4,89G-4,89G-4,97G-5,17G- 5,17G-5,17G-5,03G-5,03G	104,93 G	0,81	0,81
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		102,85G-2,85G	102,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		127,25G-7,35G-7,24G-7,24G-7,24G- /127,24G/- 7,32G-7,43G-7,43G-7,43G-7,35G-7,35G	127,26 G	0,03	0,03
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		154,8G-4,55G-4,33G-4,51G-4,45G-4,45G- /154,48G/- 4,93G-4,79G-4,58G-4,54G-4,54G-4,53G	154,34 G	0,95	0,95
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		119,27G-9,28G-9,26G-9,28G- /119,28G/- 9,28GG-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	119,21 G	1,35	1,35
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,87G-9,86G-9,86G-9,86G- /99,86G/- 9,86GG-9,86G-9,86G-9,87G-9,86G-9,86G	99,87 G	8,2	7,92
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,96G-7,94G-7,9G-7,9G- /117,9G/- 7,97G-7,97G-8,04G-8,04G-7,98G-7,99G-7,98G	117,88 G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		110,66G-0,66G-0,66G-0,66G- /110,68G/- 0,68GG-0,66G-0,7G-0,68G-0,66G-0,66G	110,66 G	1,63	1,63
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		99,98G-9,98G-9,97G-100G- /100G/- 0G-0G-0G-0G-0G-0G	100 G	2,96	2,91
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,76G-9,77G-9,77G-9,77G- /99,77G/- 9,77GG-9,77G-9,77G-9,77G-9,77G-9,76G	99,76 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)		109,02G-9,02G-8,99G-8,99G- /108,99G/- 9,02GG-9,04G-9,04G-9,04G-9G-9G	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)		106,75G-6,75G-6,75G-6,75G- /106,75G/- 6,76G-6,78G-6,78G-6,78G-6,76G-6,76G	106,76 G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,24G-3,24G-3,24G-3,24G- /103,23G/- 3,22GG-3,23G-3,23G-3,22G-3,22G	103,24 G	7,07	7,06
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,49G-7,49G-7,49G-7,49G- /107,49G/- 7,5G--7,53G-7,53G-7,53G-7,51G-7,51G	107,5 G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		107,03G-7,03G-7,03G- /107,03G/- 6,87G-6,87G-6,91G	107,03 G	2,13	2,13
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,51G-9,54G-9,53G-9,52G- /99,52G/- 9,52GG-9,53G-9,53G-9,53G-9,53G-9,53G	99,52 G	7,06	6,92
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,88G-4,91G-4,91G-4,91G- /104,91G/- 4,91GG-4,91G-4,91G-4,91G-4,91G-4,91G	104,91 G	1,04	1,04
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,52G-2,52G-2,52G-2,52G- /102,52G/- 2,52GG-2,53G-2,53G-2,53G-2,52G-2,52G	102,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	European Investment Bank (EIB) Medium - Term Notes 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		110,87G-0,87G-0,87G-0,87G- /110,87G/-0,87GG- 0,87G-0,87G-0,87G-0,87G-0,87G	110,87	G	0,3	0,3
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		127,94G-8,16G-7,94G-7,94G- /127,94G/- 8,02G-8,24G-8,24G-8,19G-8,1G-8,1G	127,81	G	0,74	0,74
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,1G-1,1G-1,08G-1,08G- /101,08G/- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,08	G	1,44	1,43
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		134,5G-4,32G-4,16G-4,24G- /134,24G/-4,65GG- 4,53G-4,34G-4,33G-4,3G	134,16	G	0,93	0,93
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,32G-2,34G-2,34G- /102,34G/-2,34GG- 2,35G-2,35G-2,35G-2,34G-2,34G	102,34	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)		104,25G- /104,25G/-4,25G	104,26	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)		107G-7G-7G- /107G/-7G- 7G-7G-7G-7G-7G	107	G	1,44	1,44
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,46G- /109,45G/-9,5G	109,45	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		121,24G-1,35G-1,35G-1,26G-1,32G- /121,3G/- 1,29G-1,4G-1,45G-1,35G-1,34G-1,32G	121,25	G	2,22	2,22
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		125,29G- /125,17G/-5,3G	125,19	G	0,45	0,45
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		132,2G-2,3G-2,13G-2,22G- /132,22G/- 2,29G-2,49G-2,39G-2,3G-2,3G-2,29G	132,23	G	0,64	0,64
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-100,34G-0,32G-0,31G- /100,31G/-0,31GG- 0,31G-0,31G-0,31G-0,3G-0,3G	100,32	G	6,92	6,84
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		96,51G-6,52G-6,52G-6,52G- /96,54G/-6,54GG- 6,54G-6,54G-6,57G-6,57G-6,57G	96,51	G	16,42	16,42
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,39G-9,38G-9,38G-9,39G- /99,39G/-9,39GG- 9,4G-9,39G-9,38G-9,36G-9,37G	99,37	G	2,42	2,41
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,67G-1,71G	101,6	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)		99,76G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,8G-9,8G	99,77	G	1,57	1,57
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		81,13G-1,13G	81,12	G	21,02	21,02
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-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,86	G	1,56	1,56
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,68G-5,68G	105,69	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)		100,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,55	G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		102,09G-2,09G-2,08G-2,08G-2,1G-2,13G-2,13G-2,13G-2,13G-2,11G	102,08	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)		103,94G-3,81G	104,05	G	7,94	7,93
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	European Investment Bank (EIB) Medium - Term Notes 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	99,06G-9,33G-9,32G-9,33G-9,33G-9,34G-9,34G-9,32G-9,3G	99,3	G	1,75	1,74
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,08G-1,08G-1,04G-1,04G-1,04G-1,09G-1,14G-1,14G-1,14G-1,11G-1,11G	111,05	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)		103,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,74G-3,74G-3,72G-3,72G	103,71	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,17G-1,17G-1,17G-1,17G	101,17	G	0,77	0,76
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		92,22G-2,22G-2,22G-2,22G-2,22G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	92,11	G	21,98	21,98
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		74,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	74,52	G	18,85	18,83
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,32G-7,32G-7,34G-7,31G-7,31G-7,31G-7,39G-7,39G-7,39G-7,37G-7,37G	107,32	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)		102,41G-2,42G-2,43G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,47	G	7,05	7,03
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		74,37G-4,31G-4,24G-4,27G-74,38G-4,4G-4,4G-4,42G-4,56G-4,7G-4,7G	74,31	G	21,71	21,71
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,32G-2,37G-2,37G-2,36G-102,34G-2,34GG-2,32G-2,34G-2,32G-2,32G	102,44	G	7,51	7,5
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-3,31G-103,31G-3,31GG-3,31G-3,31G-3,31G-3,31G-3,31G	103,3	G	1,79	1,79
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,68G-1,66G-1,66G-1,65G-101,65G-1,65GG-1,65G-1,65G-1,65G-1,65G-1,65G	101,68	G	6,11	6,07
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		109,79G-109,79G-9,79G	109,8	G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		116,27G	116,17	G	1,04	1,04
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)	S s	83,66G-3,61G-3,61G-83,73G-3,73G-3,74G-3,71G-3,87G-3,87G-3,87G	83,86	G	19,12	19,12
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,21G-3,19G-3,25G-3,14G-103,1G-3,1G-3,05G-3,05G-3,04G-3,03G-3,03G	103,36	G	7,77	7,75
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		72,35G-1,68G-1,68G-69,09G-71,88G-72,3G-2,28G-2,13G-2,02G-2,4G-2,4G	72,78	G	17,55	17,46
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		86,48G-6,48G 105,18G-5,22G-5,2G-5,19G-5,2G-5,23G-5,21G-5,24G-5,21G-5,2G	86,47 105,2	G G	18,27 0,37	18,27 0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	European Investment Bank (EIB) Medium - Term Notes 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,89G-1,14G-0,75G-0,71G-1,07G-0,65G-0,63G-0,6G-0,6G	100,88 G	8	7,99
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSD	XS1179347999 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,79G-9,79G 99,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,5G-9,5G-9,5G	99,83 G 99,5 G	7,3 1,81	7,29 1,81
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		96,35G-6,35G 99,86G-9,95G	96,34 G 99,94 G	8,22 1,18	8,22 1,18
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,29G-9,3G-9,29G-9,29G-9,3G-9,3G-9,3G-9,29G-9,28G-9,28G	99,29 G	2,5	2,5
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,13G-0,12G-0,12G-0,17G-0,16G-0,04G-0,04G	100,05 G	2,25	2,25
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,4G-9,4G-9,39G-9,4G-9,43G-9,41G-9,4G-9,39G	99,39 G	2,4	2,4
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,49G-0,49G-0,47G-0,5G-0,51G-0,55G-0,55G-0,48G-0,45G-0,45G	100,4 G	2,23	2,23
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,17G-9,16G-9,16G-9,19G-9,19G-9,2G-9,18G-9,14G-9,14G	99,15 G	2,35	2,35
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		99,9G-100,08G-0,11G-0,13G-0,22G-0,19G-0,06G-99,92G-9,92G	99,84 G	2,4	2,4
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,33G-5,32G-5,33G-5,33G- 105,33G/-5,33G -5,33G-5,33G-5,33G-5,33G	105,31 G	1,53	1,53
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,36G-9,37G-9,37G-9,38G- 109,39G/-9,38G -9,38G-9,39G-9,39G-9,38G-9,38G-9,38G	109,35 G	1,58	1,58
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		114,88G-4,89G- 114,84G/-4,87G -4,91G-4,88G-4,82G-4,82G-4,81G-4,81G-4,85G	114,82 G	1,76	1,76
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		105,71G-5,71G	105,55 G	1,96	1,96
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,12G-8,06G	98,06 G	2,25	2,25
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		99,56G-9,52G	99,52 G	2,28	2,28
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		98,74G-8,69G	98,71 G	2,29	2,29
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		98,29G-8,29G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,41G	98,27 G	2,39	2,39
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		102,57G-2,45G	102,43 G	2,28	2,28
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,28G-9,28G	99,16 G	2,22	2,22
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,24G-0,2G	100,2 G	2,28	2,28
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,75G-0,75G-0,78G-0,77G-0,77G- 100,78G/-0,75G -0,76G-0,77G-0,78G-0,74G-0,71G	100,75 G	2,34	2,33
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,9G-2,9G-2,9G-2,93G-2,9G- 102,93G/-2,93G -2,93G-2,94G-2,94G-2,9G-2,9G	102,89 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	European Investment Bank (EIB) Registered Notes 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		97,85G-7,82G-7,82G-7,85G-7,92G-7,89G-7,76G-7,69G-7,69G	97,66 G	2,32	2,32
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,01G-9,01G-9G-9,01G-9G-9,01G-9G-8,99G-8,97G-8,97G-8,96G	98,98 G	2,38	2,38
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,14G-0,11G-0,09G-0,12G-0,17G-0,08G-0,05G-0,05G	100,05 G	2,25	2,24
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,02G-9,01G-9G-9,01G-9,02G-9,04G-9,03G-9G-8,98G-8,97G	98,97 G	2,31	2,31
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		104,45G-4,42G-4,38G-4,43G- 104,41G -4,44GG-4,48G-4,31G-4,31G	104,29 G	2,29	2,29
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,47G-0,42G	100,42 G	2,29	2,28
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,95G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,74	2,7
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		99,73G-9,79G-9,78G-9,8G- 99,79G -9,81G-9,84G-9,83G-9,83G-9,79G-9,75G-9,74G	99,72 G	2,25	2,25
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		101,18G-1,09G	101,03 G	2,3	2,3
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,35G-9,35G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,37G-9,35G	99,35 G	2,44	2,44
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		103,82G-3,72G	103,67 G	2,28	2,27
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		82,67G-2,73G-3,03G- 83G -3,13G-3,13G-2,67G-2,6G-2,61G	82,54 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		117,42G-8,28G	117,49 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,27G-4,16G	114,21 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		50,77G-0,38G-0,9G-0,91G- 51,07G -1,08G-1,06G-1,26G-1,26G-1,26G-1,26G	50,96 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		40,96G-0,96G	38,5 G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,39G-0,39G	100,42 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,72G-1,7G-1,7G-1,73G-1,72G-1,7G-1,72G-1,73G-1,73G-1,71G-1,71G-1,72G	101,72 G	0,3	0,3
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,94G-0,92G-0,92G-0,92G-0,92G-0,92G- 100,92G -0,91G-0,9G	100,92 G	1,21	1,21
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,13G-1,12G	101,09 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,99G-9G-9G-8,99G-9G- /109,01G/-9G-9,01G-9,03G- 9,03G-9,01G-8,99G-8,99G	108,96 G	0,44	0,44
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		79,55G-83,07G	82,07 G	12,76	12,71
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,8G- /111,78G/-1,77G	111,79 G	0,17	0,17
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		100,51G-0,58G-0,61G- 0,53G-0,57G-0,57G	100,51 G	0,27	0,27
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)		97,81G-7,78G-7,8G-7,93G- 7,86G-7,77G-7,72G	97,63 G	1,01	1,01
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,07G-0,09G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	100,07 G	-0,03	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,5G-3,41G-3,4G-3,41G- 3,42G-3,45G-3,43G-3,38G- 3,38G-3,38G	103,39 G	0,08	0,08
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)		101,72G-1,71G-1,72G- /101,7G/-1,7G-1,71G- 1,71G-1,7G-1,71G-1,71G	101,69 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		101G-1G-1G-1G-1G-1G- 1G-1G-1G-1G	101 G	2,1	2,09
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		101,97G-2,02G	102,02 G	4,85	4,84
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		101,98G-2,02G-2G-2,02G- /102,01G/-2G-2G-2,01G- 2G-2,01G	102 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,73G-0,77G-0,75G- 0,76G- /110,76G/-0,79GG- 0,79G-0,76G-0,75G-0,75G- 0,75G-0,74G	110,77 G	0,24	0,24
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,22G-6,23G-6,22G- 6,22G- /106,21G/-6,21GG- 6,21G-6,2G-6,2G-6,2G- 6,19G-6,19G	106,23 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,94G-0,85G-0,85G- 0,85G-0,83G-0,83G-0,95G- 0,95G-0,94G-0,94G	100,93 G	3,19	3,19
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		101,02G-1,01G	101,01 G	1,62	1,62
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,32G-5,46G	105,53 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,03G-3,02G	103,04 G	1,2	1,2
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		97,5G-7,5G	97,5 G	3,09	3,09
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,95G-1,88G	101,9 G	3,15	3,15
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		101,5G-1,32G	100,82 G	2,4	2,4	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,54G-1,76G	101,78 G	0,19	0,19
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756		100,86G- 100,86G/-0,86G	100,86 G			
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		101,09G-1,15G	101,2 G	0,1	0,1	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		102,23G-2,25G	102,23 G	0,66	0,66
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		104,51G-4,59G	104,54 G	2,01	2,01	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,19%, zinsv. v. 26.02.19-27.05.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,671%, zinsv. v. 18.03.19-16.06.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,02G-9,02G	99,02 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		100,2G-0,08G	100,12 G	0,42	0,42	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,96G	99,87 G	1,63	1,63
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		101,99G-1,95G	101,92 G	0,52	0,52	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		99,92G-9,89G-9,92G-9,92G-9,92G-9,93G-9,91G-9,9G-9,9G-9,97G-9,97G	99,86 G	0,88	0,88	
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,41G-0,9G	100,84 G	0,19	0,19
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		101,92G-1,89G	101,95 G	0,24	0,24	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		102,13G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,11G-2,11G	102,12 G	0,85	0,85	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,97G-9,9G	99,93 G	1,17	1,17
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101,5G-1,5G	101,5 G	5,63	5,62
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,29G-0,29G-0,28G-0,28G- 100,28G/-0,29G -0,29G-0,3G-0,3G-0,3G-0,3G-0,3G	100,29 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		96,09G	95,94 G	4,87	4,87
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064		99,97G-100,41G	100,43 G	0,04	0,04	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		102,1G-2,56G	102,59 G	0,29	0,29	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		105,51G-5,52G-5,45G-5,45G-5,52G-5,6G-5,6G-5,61G-5,51G-5,51G-5,51G	105,43 G	0,88	0,88	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		96,26G-9,4G-9,41G-9,42G-9,63G-9,61G-9,44G	99,29 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	Fedex Corp. Guaranteed Registered Notes 4,400000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		93,15G-4,38G-4,28G-4,3G-3,13G-4,64G-4,64G-4,65G-4,39G-4,29G-4,29G	94,09 G	4,83	4,83
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,399999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		99,75G-9,92G	99,75 G	3,44	3,44
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,049999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		88,44G-9,09G	88,69 G	4,81	4,81
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		87,89G-7,88G	87,95 G	4,8	4,8
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,099999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		89,76G-9,62G-9,51G-9,66G-9,37G-9,25G-90,56G-89,44G	89,08 G	4,88	4,88
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		87,43G-7,49G-7,32G-7,32G-7,5G-7,66G-7,58G-7,77G-7,82G	87,23 G	5,27	5,27
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		97,86G-8,37G-8,37G-8,37G-8,34G-9,01G-9,01G-8,91G-8,85G	98,36 G	4,89	4,88
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,299999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,65G-9,65G	99,65 G	2,83	2,82
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,200000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		100,61G-1,18G-1,13G-1,22G-1,37G-1,33G-1,24G-1,17G	101,17 G	3	3
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		94,89G-4,93G-5,04G-5,03G-5,26G-5,26G-5,26G-5,26G	95,15 G	4,37	4,36
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		102,16G-2,65G	102,66 G	0,79	0,79
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		99,72G-9,72G-9,72G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G	99,72 G	7,6	7,35
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,54G-0,54G	100,52 G	0,21	0,21
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		102,94G-3,04G	102,94 G	0,84	0,84
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,74G-6,74G-6,74G-6,73G- 106,73G - 6,73GG -6,73G-6,74G-6,74G-6,74G-6,72G	106,74 G	0,08	0,08
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,6G-9,39G-9,39G-9,37G- 109,38G - 9,39GG -9,39G-9,58G-9,42G-9,41G-9,53G-9,58G	109,35 G	0,6	0,6
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,124000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		89,15G-9,15G	88,6 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		109,25G-9,38G	109 G	1,72	1,72
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-0,02G	100,02 G	4,52	4,51
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,57G-0,67G	100,6 G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		102,63G-2,65G-2,65G-2,65G- 102,64G/-2,63GG- 2,63G-2,63G-2,63G-2,63G- 2,6G	102,68 G	0,19	0,19
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,47G-7,5G-7,5G-7,5G- 7,5G- 107,5G/-7,72G- 7,72G-7,67G-7,67G-7,7G- 7,68G	107,5 G	0,53	0,53
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		111,26G- 111,75G/-1,68G	111,5 G	0,97	0,97
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,83G-0,83G	100,83 G	0,79	0,79
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		99,07G-100,42G	100,42 G	5,49	5,49
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,46G-0,46G	100,48 G	0,12	0,12
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		101,57G-1,57G	101,35 G	0,79	0,79
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		66,67G-6,67G	66,67 G	10,99	10,99
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,3G-2,07G	102,29 G	1,5	1,5
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	102,91G-2,95G	102,85 G	0,07	0,07
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		106,15G-6,28G-6,14G- 6,14G-6,14G-6,22G-6,38G- 6,38G-6,38G-6,26G-6,26G	106,15 G	0,62	0,62
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,42G-2,43G-2,42G- 2,42G-2,42G- 102,42G/- 2,44G-2,46G-2,46G-2,46G- 2,45G-2,45G	102,43 G		
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		99,1G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G	99,26 G	3,49	3,48
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,49G-9,46G-9,45G- 9,46G-9,44G-9,45G-9,45G- 9,45G-9,44G-9,44G	99,42 G	3,4	3,39
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	104,98G-5,38G-5,46G- 5,64G-5,64G-5,66G-5,84G- 5,98G-5,94G-5,88G-5,92G	105,39 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	100,92G-1,27G-1,28G- 1,44G-1,35G-1,24G-1,22G- 1,23G	101,19 G	3,76	3,76
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	99,48G-9,52G-9,52G- 9,56G-9,58G-9,59G-9,45G	99,49 G	3,06	3,05
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	100,27 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		97,98G-7,93G	97,68 G	3,86	3,86
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,34G-0,34G	100,34 G	1,13	1,13
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		103,92G-3,93G 98,35G-8,51G	103,92 G 98,65 G	0,71 4,5	0,71 4,49
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,32G-9,36G-9,36G-9,34G- /109,35G/-9,35GG- 9,35G-9,38G-9,36G-9,36G-9,34G-9,34G	109,34 G	0,09	0,09
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,8G-0,83G-0,83G-0,8G- /110,83G/- 0,82G-0,84G-0,88G-0,81G-0,77G-0,74G	110,8 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)		116,29G-6,29G-6,29G-6,28G-6,28G-6,4G-6,4G- /116,38G/- 6,35G-6,6G-6,47G-6,38G-6,38G-6,37G-6,37G	116,29 G	1,13	1,13
Euro Euro	100.000 100.000	29.10.29 04.12.26	29.10. 04.12.	A1ZRPY A1ZTAF	BE0002478536 BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		114,7G-4,69G 107,88G- /107,9G/-7,82G	114,61 G 107,86 G	1,13 0,68	1,13 0,68
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		106,97G-7,19G-7,09G-7,19G- /107,08G/-7,08GG- 7,18G-7,28G-7,38G-7,48G-7,53G	107,1 G	1,95	1,95
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,59G-8,63G-8,61G-8,61G- /108,61G/-8,61GG- 8,61G-8,61G-8,61G-8,57G-8,57G	108,62 G	0,29	0,29
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		100,97G-0,97G-0,97G-0,97G- /100,97G/-0,97GG- 0,97G-0,97G-0,97G-0,97G-0,97G	100,99 G	0,26	0,25
US\$	200.000	20.01.20	20.JAJ0	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,63	2,62
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		101,55G-1,58G 101,11G-1,09G-1,09G- /101,09G/- 1,09G-1,09G-1,09G-1,09G-1,09G	101,53 G 101,08 G	1,98	1,97
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,49G-1,52G	101,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,83G-7,82G-7,82G-7,82G-7,82G- 107,82G/- 7,83G-7,85G-7,85G-7,85G-7,84G-7,84G	107,82	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)		107,81G-7,8G-7,8G-7,8G-7,8G- 107,8G/- 7,82G-7,84G-7,84G-7,84G-7,84G-7,82G-7,82G	107,81	G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	101,2G-1,19G-1,19G-1,19G- 101,19G/- 1,19GG-1,2G-1,2G-1,2G-1,19G-1,19G	101,19	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	100,61G-0,6G-0,6G-0,6G-0,6G-0,61G-0,62G-0,62G-0,62G-0,61G-0,61G	100,6	G	-0,43	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,56G-0,56G-0,56G-0,55G	100,54	G	-0,37	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G	99,41	G	2,36	2,36
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		120,32G-0,32G	119,78	G	6,62	6,62
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts. 1998(47)		136G-6,3G	134,78	G	7,12	7,12
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		109,1G-9,11G	110	G	5,44	5,44
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		114,09G-4,3G-4,18G-4,32G- 114,31G/- 4,31GG-4,39G-4,29G-3,86G-3,86G-3,9G	114,11	G	5,92	5,92
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		97,85G-7,85G-7,84G-8,08G-7,92G-7,53G-7,51G-7,58G-7,61G	97,79	G	4,78	4,78
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		89,98G-9,85G-9,78G-90G-89,59G-9,65G-90,3G-89,78G-9,34G-9,38G	89,6	G	6,18	6,18
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		82,67G-2,64G-2,58G-2,66G- 82,67G/- 2,7G--2,85G-2,89G-2,73G-2,65G-2,67G	82,51	G	6,24	6,24
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		95,97G-6,02G	95,97	G	0,13	0,13
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		90,9G-0,9G	90,9	G	0,86	0,86
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,4834999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		97,8G-7,8G	97,69	G	4,53	4,52
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)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	3,57	3,55
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,8673799999999998%, zinsv. v. 28.03.19-27.06.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		97,41G-7,83G-7,83G-7,41G-7,83G-7,83G-7,83G-7,83G-7,83G	97,83	G	4,77	4,76
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		98,45G-8,46G-8,46G-8,45G-8,45G-8,72G-8,72G-8,72G-8,72G-8,7G-8,7G	98,69	G	3,82	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	Ford Motor Credit Co. LLC Medium - Term Notes 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37 G	3,64	3,61
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		95,88G-5,78G	95,74 G	2,15	2,15
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		94,8G-4,15G-4,14G-4,14G-4,91G-4,84G-4,84G-4,84G-4,84G	94,84 G	4,36	4,35
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		100,33G-0,22G	100,28 G	3,75	3,74
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,31G-9,91G	99,94 G	4,76	4,76
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,71G-9,71G-9,7G-9,71G-9,7G-9,71G-9,71G-9,71G-9,7G-9,7G	99,7 G	3,18	3,17
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,27G-7,33G-7,29G-7,34G-7,34G-7,35G-7,32G-7,33G	97,27 G	4,5	4,5
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		98,7G-8,64G-8,61G-8,54G-8,53G-8,77G-8,68G-8,74G-8,74G	98,7 G	3,84	3,84
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		92,34G-2,07G	92,33 G	5,04	5,03
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		97,96G-7,96G-7,96G-7,96G-7,96G-7,96G-8,49G-8,51G-8,5G-7,92G-7,98G	98,22 G	4,07	4,07
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,55G-9,56G-9,56G-9,39G-9,39G-9,55G-9,56G-9,56G-9,35G-9,35G	99,65 G	3,75	3,74
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		96,57G-6,57G-6,57G-6,57G-7,04G-7G-6,75G-6,75G-6,76G	96,88 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)		95,81G-5,84G-5,84G-5,84G-5,89G- 95,86G - 5,87G -6,12G-6,07G-5,81G-5,82G-5,82G	95,81 G	4,61	4,61
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		98,22G-8,31G-8,3G-8,28G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,32G-8,32G	98,22 G	2,86	2,85
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		96,49G-6,6G-6,57G-6,5G-6,5G-6,5G-6,61G-6,61G-6,61G-6,56G-6,56G	96,46 G	3,62	3,62
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		106,21G-6,18G-6,17G-6,18G- 106,19G - 6,19GG -6,19G-6,2G-6,18G-6,16G-6,16G-6,16G	106,18 G	0,36	0,36
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,82G-7,79G-7,79G-7,78G- 107,77G - 7,77GG -7,77G-7,79G-7,78G-7,77G-7,76G	107,79 G	0,13	0,13
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)		101,09G-1,07G	101,07 G	0,59	0,59
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)		102,18G-2,05G	102,13 G	1,31	1,31
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)		102,51G-2,32G	102,43 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		101,52G-1,52G-1,52G-1,52G-101,52G-1,51GG-1,52G-1,52G-1,52G-1,51G-1,51G	101,53 G	0,25	0,25
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		98G-8,08G	98,34 G	4,33	4,33
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			86,87G-7,32G-7,34G-7,31G-6,34G-7,32G-7,08G-7,34G-7,39G-7,39G	87,33 G	6,6	6,6
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	101,52G-1,5G	101,48 G	0,32	0,31
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	104,24G-4,22G	104,19 G	0,59	0,59
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	106,55G-6,61G	106,49 G	1,22	1,22
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	109,38G-9,43G	109,27 G	2,14	2,14
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,14G	104,48 G	0,81	0,81
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		105,85G-5,45G	105,8 G		
US\$	1.000	31.07.19	31.JJ	A1GZP9	USU31434AB68	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,05G-9,05G	100,42 G	10,88	10,43
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42			105,87G-5,83G	105,82 G	3,62	3,61
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			104,48G-4,63G	104,63 G	3,83	3,83
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,02G-4,02G	104,02 G	3,37	3,36
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,17G-3,17G-3,13G-3,13G-103,13G-3,13GG-3,14G-3,19G-3,13G-3,16G-3,16G	103,17 G	0,12	0,12
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,65G-4,64G-4,63G-4,63G-104,63G-4,63GG-4,63G-4,63G-4,63G-4,63G-4,63G	104,64 G	0,26	0,26
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		115,69G-5,59G-5,65G-5,68G-5,67G-5,6G-5,62G	115,55 G	0,62	0,62
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		105,32G	105,35 G	0,92	0,92
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			109,21G	109,14 G	1,83	1,83
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		97,22G-7,14G-7,05G-7,13G-7,13G-7,13G-7,13G-7,18G-7,18G	97,19 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,95G-0,92G	100,92 G	3,72	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,81G-2,81G	102,81 G	3,7	3,7
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G*	0,201 G*		
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Fromageries Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		99,55G-9,52G	99,48 G	1,6	1,6
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		56,57G-6,23G	56,13 G	18,74	18,71
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		51,15G-1,15G	51,6 G	22,04	21,97
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		68,22G-8,85G	68,58 G	26,32	26,09
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		63,18G-3,33G	63,54 G	23,2	23,1
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		93,71G-3,71G-3,71G-3,71G-2,96G-2,96G-2,96G-2,96G	93,61 G	17,99	17,85
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		64,53G-4,25G	64,12 G	26,87	26,87
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		52,39G-2,39G	51,96 G	23,19	23,09
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		59G-9G-9G-9G-9G-9G-59G-60G-0G-0G-0G-0G-0G	60 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		72B	72 B		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		96,79G-6,79G-6,72G-6,69G-6,7G-6,73G-6,74G-6,74G-6,79G-6,79G-6,79G	96,8 G	7,76	7,76
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		13,8G-3,8G-3,8G-3,9G-13,9G/-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	13,8 G	82,68	82,68
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,4400000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		83,64G-4,33G-4,26G-4,26G-84,26G/-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	83,64 G	10,44	10,44
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		86,92G-7,02G-7,02G-7,02G-87,02G/-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	86,92 G	12,03	12,03
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		100,97G 104,11G-4,1G-4,09G-4,09G-104,1G/-4,05GG-4,05G-4,08G-4,09G-4,08G-4,08G	100,34 G 104,09 G	0,74 0,51	0,74 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuio, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,79G-3,08G	103,09 G	0,65	0,65
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guarabteed Floating Rate Notes 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,62G-1,14G	81,33 G	8,55	8,55
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	105,68G-5,66G-5,67G- 5,77G-5,72G-5,64G-5,64G	105,56 G	0,61	0,61
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	111,4G-1,33G-1,15G- 1,36G-1,32G-1,66G-1,48G- 1,33G	111,11 G	1,51	1,51
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		91,48G-2,07G-2,41G- 2,13G-2G-1,97G	91,48 G	3,04	3,04
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		130,29G-0,29G-0,29G- 0,29G-0,29G- 130,53G - 0,56G-0,67G-0,44G-0,44G	130,29 G	5,67	5,67
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,29G-7,5G-7,5G-7,5G- 107,47G -7,47G-7,44G- 7,43G-7,28G-7,3G-7,26G	107,47 G	3,78	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	106,33G-6,33G-6,38G- 6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G	106,38 G	1,64	1,64
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	104,69G-4,88G-4,88G- 4,88G-4,88G-4,9G-4,9G- 4,63G-4,63G-4,63G-4,63G	104,63 G	0,89	0,89
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	102,2G-2,36G	102,33 G	1,79	1,79
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	102,39G-2,5G	102,5 G	2,1	2,1
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		103,58G-3,52G-3,54G- 3,51G- 103,48G - 3,49GG - 3,49G-3,46G-3,49G-3,49G	103,47 G	3,8	3,8
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		101,33G-1,4G-1,42G- 1,44G- 101,41G - 1,45GG - 1,45G-1,45G-1,41G-1,41G	101,37 G	4,81	4,8
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		112,67G-2,73G-2,4G-2,4G- 2,4G- 112,4G - 2,4GG -2,4G- 2,4G-2,4G-2,4G-2,4G	112,92 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		102,73G-2,73G-2,73G- 2,71G- 102,71G - 2,71GG - 2,71G-2,71G-2,69G-2,69G- 2,69G	102,71 G	0,15	0,15
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,03-1,04G-1,04G-1,04G- 101,04G -1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G	101,12 G	0,41	0,41
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,75G-5,75G-5,27G- 5,27G- 105,27G - 5,27GG - 5,27G-5,27G-5,27G-5,27G- 5,27G	105,75 G	0,59	0,59
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,54G-3,53G-3,53G- 3,54G- 103,33G - 3,33GG - 3,54G-3,57G-3,53G-3,53G- 3,53G-3,53G-3,53G	103,52 G	2,46	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,92G-0,92G-0,92G-0,92G- 100,92G -0,92GG-0,92G-0,92G-0,92G-0,92G-0,92G	100,92 G	2,27	2,26
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJ0	A0GSCB A1ZUT3	XS0254356057 XS1169331367	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,52G- 99,52G -9,52G 99,99G-9,99G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,7G	99,52 G 99,96 G	0,24 0,14	0,14 0,14
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,57G-9,59G-9,59G- 109,58G -9,59G-9,6G-9,59G-9,57G-9,57G-9,56G-121,56G-1,58G-1,46G-1,57G- 121,54G -1,55GG-1,72G-1,66G-1,53G-1,5G-1,48G	109,57 G	0,42	0,42
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		121,56G-1,58G-1,46G-1,57G- 121,54G -1,55GG-1,72G-1,66G-1,53G-1,5G-1,48G	121,51 G	1,65	1,65
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		139,82G-9,75G-9,52G- 139,54G -9,74G-9,74G-9,63G	139,48 G	3,19	3,19
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		103,48G-3,48G-3,48G-3,48G- 103,47G -3,47GG-3,47G-3,47G-3,47G-3,47G-3,48G-3,47G-3,47G	103,48 G	0,2	0,2
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,14G-0,15G-0,15G-0,15G- 100,15G -0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G	0,85	0,85
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		107,21G-7,21G-7,19G-7,21G- 107,23G -7,23GG-7,25G-7,23G-7,21G-7,2G-7,2G	107,21 G	0,71	0,71
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,51G-2,51G-2,5G-2,5G- 102,5G -2,5G--2,5G-2,5G-2,5G-2,5G-2,5G	102,51 G	0,1	0,1
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,28G-1,18G	101,19 G	0,35	0,35
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	GE Capital UK Funding Unlimited Company Medium - Term Notes 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,59G-0,58G-0,58G-0,58G- 100,58G -0,58GG-0,57G-0,57G-0,57G-0,57G-0,57G	100,58 G	1,4	1,39
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,04G	101,05 G	0,13	0,13
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	96,88G-9,38G	99,37 G	0,14	0,14
Euro Euro	100.000 100.000	30.06.27 30.06.32	30.06. 30.06.	A19KYG A19KYH	FR0013266350 FR0013266368	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s S s	104,08G-4,07G 105,56G-5,52G	104,03 G 105,37 G	0,85 1,53	0,85 1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	Gecina S.A. Medium - Term Notes 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,3G-0,24G-0,24G-0,22G- /110,24G/-0,23GG- 0,25G-0,28G-0,26G-0,22G-0,22G	110,22	G	0,32	0,32
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		108,27G-8,31G-8,27G-8,24G-8,27G-8,35G-8,35G-8,27G-8,29G-8,29G	108,27	G	0,35	0,35
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		102,94G-3,06G- /103,06G/- 3,06G-3,07G-3,06G-3,05G-3,05G-3,05G-3,05G	103,06	G	0,35	0,35
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		105,66G-5,65G	105,61	G	0,49	0,49
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,96G-3,92G-3,9G-3,91G- /103,87G/-3,88GG- 3,9G-3,89G-3,88G-3,91G-3,9G	103,93	G	0,44	0,44
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		89,73G-9,77G	90,1	G	4,76	4,76
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)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85	G	3,5	3,47
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.02.19-27.05.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,79G-9,84G-9,84G-9,86G-9,85G-9,87G-9,87G-9,87G-9,87G-9,86G	99,86	G	0,14	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		111,26G-1,28G-1,19G-1,32G- /111,28G/-0,94GG- 0,94G-1,08G-1,13G-0,8G-1,1G	111,05	G	5,27	5,27
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		96,8G-6,81G	96,95	G	9,72	9,69
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,66G-1,72G	101,67	G	3,06	3,05
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,58G-0,58G-0,58G-0,58G- /100,58G/-0,61GG- 0,61G-0,6G-0,57G-0,57G	100,62	G	3,27	3,23
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,45G-1,63G	101,63	G	2,89	2,87
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,9G-9,9G-100,1G-0,11G- /100,07G/-0,1G-0,14G- 99,99G-100G-0G	100,04	G	3,17	3,17
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,23G-2,23G-2,22G-2,21G- /102,23G/-1,91GG- 2,44G-2,45G-2,45G-2,39G-2,4G	102,37	G	3,12	3,12
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,4G-3,44G	103,43	G	3,18	3,17
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,39G-9,39G-9,39G-9,39G-9,39G-9,39G- /99,39G/- 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,39	G	3,24	3,22
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,61G-9,63G-9,6G- /99,58G/- 9,66G-9,7G-9,68G-9,6G-9,56G-9,55G	99,53	G	3,26	3,25
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,45G	99,56	G	3,18	3,17
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,83G-9,96G-9,93G-9,99G- /99,96G/-100,112G- 99,98G-9,98G-9,96G	100,13	G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.20	09.JJ	A1ZULW	XS36962G7M04	General Electric Co. Medium - Term Notes 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,45G-9,45G-9,55G-9,55G-9,56G-9,54G-9,55G-9,56G-9,55G-9,52G-9,52G	99,53 G	2,99	2,97
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		99,61G-9,6G-9,59G-9,6G-9,6G-9,61G-9,63G-9,6G-9,59G-9,58G-9,59G	99,59 G	0,51	0,51
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,86G-7,86G-7,81G-7,89G-7,89G-7,97G-7,91G-7,89G-7,85G-7,85G	97,8 G	1,25	1,25
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,4G-5,02G-5,4G-5,89G-5,83G-5,83G	94,4 G	1,96	1,96
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		89,31G-9,11G-9,18G-9,17G-9,42G-9,39G-9,25G-9,24G-9,18G	88,84 G	2,91	2,91
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		98,66G-8,65G-8,63G- 98,63G -8,72G-8,61G-8,62G-8,62G	98,67 G	3,16	3,15
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		87,8G-7,53G-7,61G-7,98G- 87,94G -8,01G-8,15G-8,22G-8,03G-7,93G-7,96G	87,77 G	5,07	5,07
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		100,32G-0,32G-0,32G-0,32G-0,5G-0,5G-0,5G-0,42G-0,42G	100,4 G	3,31	3,3
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		92,21G-2,4G-2,4G-2,4G-2,13G- 92,11G - 2,37G -2,58G-2,58G-2,58G-2,46G-2,38G	92,42 G	5,1	5,1
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,89G-1,91G-1,87G-1,87G-1,89G-1,9G-1,94G-1,91G-1,89G-1,9G-1,89G	101,86 G	0,77	0,77
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,43G-1,43G-1,4G-1,4G-1,42G-1,42G-1,62G-1,6G-1,54G-1,54G-1,52G	101,41 G	1,67	1,67
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		115,9G-6,1G- 116,17G -6,5G-6,21G-6,21G	115,9 G	2,87	2,87
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		104,66G-4,78G-4,78G- 4,78G - 104,78G - 4,78GG	104,79 G	4,49	4,48
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		98,63G	99,32 G	3,05	3,05
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		103,12G-2,94G	102,89 G	1,11	1,11
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,73G-2,69G-2,68G-2,68G-2,68G- 102,67G -2,67G-2,67G-2,67G-2,66G-2,67G-2,67G	102,69 G	0,3	0,3
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,9 G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		107,29G-8,02G	107,85 G	5,93	5,93
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			102,09G-2,11G	102 G	4,77	4,77
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			99G-9,05G-8,97G-9,07G-9,03G-9,21G-9,02G-8,57G-8,75G-8,92G	99 G	4,4	4,4
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		93,85G-3,85G-3,85G-3,85G-3,85G-4,34G	94,31 G	5,72	5,72
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		93,54G-3,66G-3,56G-3,68G-3,72G-4,01G-3,91G-3,73G	93,46 G	5,94	5,94
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		104,63G-4,75G	104,66 G	3,72	3,72
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		103,05G-3,17G-3,13G-3,23G-3,03G-3,49G-3,35G-2,9G-2,99G	102,8 G	6,1	6,1
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		100,05G	100,14 G	4,03	4,03
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,96G-100,57G	100,46 G	6	6
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,03G	100,06 G	0,36	0,36
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 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-0,8G-0,8G-0,8G	100,8 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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	3,4	3,39
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,1051299999999999%, zinsv. v. 06.05.19-05.08.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,32G-9,32G	99,32 G	3,63	3,62
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)		100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47 G	3,48	3,46
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		100,47G-0,29G	100,34 G	3,65	3,65
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			99,72G-9,79G	99,74 G	3,33	3,33
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06			99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	3,03	3
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,04G-7,92G-7,92G-7,92G-5,29G-8,38G-8,29G-8,3G	98,17 G	4,32	4,31
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,45G-1,67G	101,52 G	3,25	3,24
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		100,41G-99,97G-9,97G-9,99G-9,97G-100,23G-0,34G-0,3G-0,3G-0,36G-0,36G	100,43 G	3,33	3,33
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,68G-9,68G-9,68G-9,68G-9,68G-9,73G-9,73G-9,73G-9,73G	99,74 G	2,98	2,97
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,86G-9,87G-9,81G-9,87G-9,73G-100,11G-99,87G-9,9G-9,89G-9,87G	99,85 G	4,02	4,02
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,13G-9,29G	99,3 G	3,42	3,42
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,04G-9G	98,93 G	3,18	3,17
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,32G-7,69G	97,4 G	4,01	4,01
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,14G-9,28G	99,3 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		94,39G-4,5G	94,44 G	4,68	4,68
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37			100,72G	100,66 G	3,18	3,17
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00			100,88G	100,7 G	4,22	4,22
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65			100,16G-0,14G-0,15G-99,96G-100,02G-0,24G-0,21G-0,13G-0,13G	100,26 G	3,43	3,43
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96			100,98G-1,1G-0,9G-1,08G-1,06G-1,19G-1,11G-0,75G-0,87G-0,9G	100,98 G	4,17	4,17
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22		100,06G-0,12G-0,12G-0,11G-98,86G-100,25G-0,23G-0,15G-0,16G-0,14G	100,12 G	3,1	3,09	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		99,61G-9,65G-9,6G-9,68G-9,85G-9,64G-9,47G-9,3G	99,59 G	4,18	4,18	
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70		100G-99,94G-9,95G-9,95G-9,85G-100,08G-0,08G-0,08G-99,96G	100,07 G	3,23	3,22	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,58G-9,64G-9,66G-9,68G-9,71G-9,71G-9,68G-9,65G-9,64G	99,6 G	1,04	1,04
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			100,47G-0,42G	100,43 G	1,62	1,62
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		101,74G	101,72 G	3,72	3,72
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			102,47G-2,39G	102,52 G	3,19	3,19
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	92,35G-2,35G	92,35 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,72G-8,14G	97,58 G	8,54	8,5
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15			98,05G-8,5G	98,65 G	8,51	8,47
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		99,32G	99,27 G	7,39	7,38
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,13G-1,96G	91,9 G	4,67	4,67
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			96G-5,9G	95,87 G	3,97	3,97
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		103,35G-3,5G	103,5 G	2,79	2,78
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		109,69G-9,68G-9,7G-9,68G-9,69G-9,68G-9,69G-9,69G-9,68G-9,67G	109,69 G	1,79	1,79
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		122,23G-2,23G-2,25G-2,22G-122,26G-2,24GG-2,26G-2,31G-2,28G-2,24G-2,23G	122,23 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		126,47/ 126,83G/-6,88G	128,75 G	3,57	3,57
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		105,15G-4,63G	105,02 G	4,5	4,5
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		100,09G-0,32G-0,33G- /100,32G/-0,34G-0,37G- 0,37G-0,28G-0,24G	100,03 G	2,75	2,75
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.19-20.05.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,07G-0,07G	100,07 G	-0,07	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		100,29G-0,28G- /100,29G/- 0,3G-0,35G-0,33G-0,3G- 0,23G-0,23G	100,24 G	2,79	2,79
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,65G-0,58G	100,56 G	2,69	2,69
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		100,72G-0,59G	100,56 G	2,89	2,89
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,71G-0,62G	100,71 G	3,33	3,33
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		121,32G	121,19 G	0,43	0,43
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		102,51G-2,49G	102,44 G	0,65	0,65
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		99,94G- /100,42G/-0,38G	100,43 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)		105,8G- /105,74G/-5,75G	105,74 G	0,32	0,32
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,7G-0,69G	100,69 G	2,38	2,38
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		104,06G-4,5G	104,48 G	5,85	5,85
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		103,98G-3,97G-3,95G- 3,97G-3,96G-3,99G-3,98G- 3,92G-3,91G-3,91G	103,91 G	3,32	3,32
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,88G-0,88G-0,88G- 0,88G- /110,88G/-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G	110,87 G	2,05	2,05
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		103,23G-3,23G-3,4G-3,4G- 3,42G-3,41G-3,41G	102,96 G	1,06	1,06
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,89G-3,86G-3,87G- 3,86G- /103,85G/-3,85GG- 3,85G-3,85G-3,86G-3,84G- 3,84G	103,83 G	0,53	0,53
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,41G-3,44G-3,43G- 3,43G- /103,43G/-3,43GG- 3,43G-3,43G-3,43G-3,42G- 3,42G-3,42G	103,43 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		113,49G-3,79G-3,81G-3,84G- 113,85G/-3,85GG- 3,9G-3,91G-3,82G-3,82G-3,63G	113,71 G	1,63	1,63
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)		102,19G-2,25G-2,27G- 102,26G/-2,28G-2,29G- 2,29G-2,28G-2,26G-2,26G	102,21 G	0,76	0,76
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,31G-1,31G-1,32G-1,33G-1,32G-1,33G-1,33G-1,32G-1,32G-1,31G-1,32G	101,3 G	0,52	0,52
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		101,38G-1,63G-1,7G-1,7G-1,78G-1,78G-1,74G-1,69G-1,69G-1,69G	101,71 G	1,44	1,44
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)		99,94G-9,97G	99,86 G	1,5	1,5
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		97,32G-7,56G-7,55G-7,4G-7,5G-7,41G-7,39G-7,39G-7,39G-7,39G	97,38 G	4,44	4,44
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		95,67G-5,69G	95,61 G	4,54	4,54
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		101,47G-1,46G-1,45G-1,47G- 101,46G/-1,47GG- 1,5G-1,49G-1,52G-1,52G-1,52G	101,41 G	3,75	3,75
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		102,91G-3,15G-3,09G- 103,14G/-3,28G-3,26G- 3,14G-3,08G-3,09G	103,09 G	3,97	3,97
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		101,11G-0,99G	100,93 G	3,93	3,93
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		100,81G-0,81G	100,81 G	4,83	4,83
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	101,96G-1,88G	101,92 G	1,09	1,09
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	104,36G-4,23G	104,26 G	1,68	1,68
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	103,66G-3,69G	103,7 G	2,32	2,32
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,64G-0,64G-0,64G-0,64G-0,64G-0,9G-0,9G-0,9G-0,85G-0,87G	100,85 G	3,48	3,48
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101G-0,74G	100,82 G	3,6	3,6
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,06G-1,92G-1,9G-1,85G- 101,92G/-1,92GG- 2,05G-2,12G-2,07G-2,03G-2,03G	102,06 G	2,59	2,59
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,63G-2,82G-2,79G-2,81G- 102,82G/-2,8G-- 2,81G-2,79G-2,75G-2,62G-2,64G	102,64 G	2,8	2,8
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		113,52G-3,64G	113,54 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos 05.09.19	25.AO 05.MS	A1HBT6 A1ZEAK	XS0848137708 XS1040726587	GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		102,02G-2,02G 100,24G-0,25G-0,22G- 0,27G- 100,27G/-0,27G - 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G	102,02 G 100,27 G	4,21	4,15
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	100 G	3,93	3,86
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		100,12G	99,95 G	1,48	1,48
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,27G-3,26G-3,24G- 3,24G-3,24G- 103,24G/- 3,25G-3,26G-3,26G-3,26G- 3,24G-3,24G	103,25 G	0,66	0,66
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,91G	102,73 G	0,99	0,99
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		105,37G-5,35G-5,36G- 5,47G-5,41G-5,33G-5,33G- 5,49G	105,28 G	0,99	0,99
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,9G-7,82G	107,82 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,66G-0,72G-0,72G- 0,72G-0,72G-0,66G-0,72G- 0,72G-0,72G-0,72G-0,72G	100,72 G	0,85	0,85
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	101,1G-1,1G	101,1 G	0,57	0,57
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,27G-9,29G	99,25 G	1,09	1,09
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		100G-0G	100 G	1	1
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)		99,87G-9,87G-9,87G- 9,87G-9,87G- 99,87G/- 9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G	99,87 G	2,96	2,96
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		103,22G	103,22 G	0,95	0,95
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		101,71G-1,88G	101,74 G	2,87	2,87
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		199,8G-200,59G-2,35G- 1,87G	199,89 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		160,9G-0,9G-0,9G-0,9G- 160,9G/-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	161,02 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		234,12G-6,38G	234,37 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		112,85G-2,93G-2,93G- 2,87G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G- 2,93G	112,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		114,91G-4,93G-4,93G-4,91G- /114,94G/-4,94GG- 4,97G-5G-4,99G-4,95G-4,94G	114,97 G	0,63	0,63
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,57G-3,67G-3,6G-3,67G-3,8G-3,92G-3,74G	123,62 G	0,8	0,8
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		103,55G-3,63G	103,56 G	1,53	1,53
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,91G-0,89G	100,91 G	0,72	0,72
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,88G-3,88G-3,88G-3,9G-3,89G- /103,89G/- 3,91G-3,91G-3,93G-3,93G-3,9G-3,89G	103,9 G	0,73	0,73
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,3G-3,37G-3,37G-3,3G-3,32G- /103,36G/-3,37GG- 3,41G-3,41G-3,39G-3,4G-3,37G	103,32 G	0,71	0,71
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		133,04G-3,73G-3,77G	133,1 G	1,6	1,6
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		168,29G-8,29G-8,29G-8,29G- /168,29G/-8,29GG- 8,29G-8,29G-8,29G-8,29G-8,29G	168,86 G	1,53	1,53
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,25G-6,32G-6,26G-6,32G- /106,32G/-6,33GG- 6,35G-6,35G-6,35G-6,35G-6,34G	106,26 G	0,75	0,75
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,18G-0,17G	100,17 G	0,74	0,74
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,29G-9,35G	99,27 G	0,71	0,71
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,03G-0,12G-0,1G-0,2G-0,3G	110 G	0,76	0,76
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,31G-1,3G-1,32G-1,3G-1,32G-1,36G-1,38G-1,38G-1,35G-1,35G	101,33 G	0,69	0,69
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,46G-1,47G-1,49G-1,47G- /101,49G/-1,49GG- 1,5G-1,52G-1,51G-1,5G-1,49G	101,48 G	0,72	0,72
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		107,1G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	107,15 G	0,83	0,83
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		103G-3,06G-3,06G-3,04G- /103G/- 3G-3G-3G-3G-3G-3G-3,03G	103 G	7,57	7,57
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		120,93G-0,93G-0,98G-1,05G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,04G	120,85 G	2,9	2,9
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		112,94G-2,94G-3G-3G- /113,06G/- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	112,94 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		101,16G-1,05G-1,09G-1,08G-1,1G-1,11G-1,23G-1,23G-1,23G	101,04 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,2G-5,73G	85,58 G	6	6
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		113,62G-3,24G-3,13G-3,13G-3,23G-3,29G-3,96G-3,81G-3,81G-3,85G	113,6 G	5,57	5,57
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	117,77 G	6,4	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		103,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,28G-3,24G-3,24G-3,24G-3,24G	103,31 G	4,65	4,65
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*	0,15 G*		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,9G-9,91G-9,91G-9,91G-9,91G-9,92G-9,91G-9,9G-9,9G-9,9G	99,9 G	4,35	4,29
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		102,34G-2,4G	102,29 G	3,41	3,41
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,03G-1,03G-1,03G-1,03G-1,03G-1,08G-1,08G-0,96G-1,03G	101,04 G	2,84	2,83
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,02G-0,02G	100,02 G	5,57	5,56
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,14G-100,14G-0,14G	100,14 G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,27G-0,26G	100,27 G	0,65	0,64
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,06G-9,06G-9,06G-9,06G-9,06G-9,03G-9,03G-9,03G-9,03G-9,03G	99,05 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,85 G	0,37	0,37
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,19G-102,2G-2,21G	102,19 G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,45G-0,45G	100,44 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	102,07G-2,04G-2,06G-2,09G-2,12G-2,09G-2,09G-2,08G	102,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,89G-3,89G-3,91G-3,91G- /103,91G/-3,92GG- 3,93G-3,93G-3,93G-3,91G-3,91G	103,91 G	0,72	0,72
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		107,63G-7,55G-7,55G-7,55G-7,58G-7,6G-7,6G-7,56G-7,56G-7,55G	107,42 G	1,94	1,94
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,98G-7G-6,93G-6,96G- /106,92G/- 6,92G-6,96G-6,96G-6,92G-6,92G-6,92G-6,95G	106,96 G	5,2	5,2
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		115,75G-5,77G-5,75G- /115,82G/- 5,78G-5,82G-5,83G-5,83G-5,83G-5,78G-5,78G	115,73 G	3,97	3,97
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		103,83G-3,82G	103,66 G	0,68	0,68
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		108,24G-8,42G-8,55G- /108,5G/- 8,5G-8,5G-8,5G-8,5G-8,49G-8,5G-8,5G	108,42 G		
Euro	1.000	01.02.22	01.FA	A2E4V1	XS1555576641	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S		102,18G-2,19G	102,29 G	5,94	5,93
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		102,44G-2,55G-2,56G-2,56G-2,55G-2,55G-2,54G-2,69G-2,7G-2,7G	102,57 G	4,58	4,58
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		98,87G-8,87G-8,86G-8,87G-8,86G-8,85G-8,85G	98,85 G	3,54	3,53
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		98,36G-8,32G	98,25 G	3,87	3,87
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		97,77G-7,75G-7,75G-7,77G-7,8G-7,72G-7,68G-7,68G-7,68G	97,68 G	3,38	3,38
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		98,95G-8,94G	98,94 G	3,6	3,58
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		93,31G-3,68G	93,51 G	5,13	5,13
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		100,4G-0,4G	100,41 G	1,61	1,61
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		95,23G-5,23G-5,23G-5,23G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	95,51 G	6,74	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,02G-99,4G-100,1G-0,05G-0,05G-99,05G-9,05G-9,55G-9,4G-9,4G	99,71	G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		99,94G-9,94G-9,94G-9,94G-9,94G-100,19G-0,13G-99,92G-9,92G-9,89G-9,89G	99,94	G	3,45	3,45
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	104,37G	104,37	G	1,55	1,55
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,09G-5,1G-5,1G-5,09G-105,1G/-5,1G-5,1G-5,12G-5,1G-4,97G-4,97G	105,09	G	0,86	0,86
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		102,93G-2,86G-2,68G-2,83G-2,79G-3,03G-2,87G-2,77G-2,79G-2,78G	102,69	G	1,26	1,26
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		107,71G-7,58G-7,54G-7,59G-7,59G-7,65G-7,57G-7,64G-7,63G	107,56	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)		106,26G-6,41G	106,4	G	0,57	0,57
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)		103,41G-3,49G-3,51G-4,05-3,57G-3,48G-3,48G-3,48G-3,48G	103,43	G	0,87	0,87
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		106,5G-6,51G-6,5G-6,5G-106,5G/-6,51G-6,5G-6,5-6,49G-6,44G-6,44G	106,52	G	0,07	0,07
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,39G-0,61G	100,62	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)		100,62G-0,64G-0,65G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G	100,64	G	0,12	0,12
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)		103,56G-3,54G	103,5	G	1,09	1,09
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		100,57G-0,67G-0,79G-0,64G-0,64G-0,64G	100,57	G	1,42	1,42
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)		101,12G-0,89G	100,74	G	1,64	1,64
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		103,78G-3,78G-3,78G-3,78G-103,78G/-3,78GG-3,78G-3,78G-3,77G-3,77G-3,77G	103,8	G	0,02	0,02
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)		104,48G-4,54G-4,53G-4,53G-104,53G/-4,53GG-4,51G-4,51G-4,51G-4,47G-4,47G	104,51	G	0,09	0,09
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,35G-7,39G-7,39G-7,39G-7,4G-107,4G/-7,4G-7,4G-7,39G-7,38G-7,33G-7,35G	107,37	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		103,11G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,1	G	6,89	6,89
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		96,6G-6,3G	96,5	G	6,85	6,84
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		102,7G-2,83G-2,78G-2,84G-2,8G-2,83G-2,75G-2,73G-2,73G	102,7	G	0,6	0,6
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)		104,59G-4,66G-4,66G-4,66G-4,72G-4,81G-4,81G-4,78G-4,71G-4,71G	104,59	G	0,74	0,74
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		105,96G-5,96G	105,92	G	0,41	0,41
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)		103,06G-3,05G	102,94	G	0,85	0,85
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)		105,57G-5,88G	105,75	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)		103,75G-3,75G	103,61	G	1,11	1,11
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,63G-5,64G-5,61G-5,63G- 115,63G -5,64GG-5,67G-5,65G-5,63G-5,62G-5,62G	115,61	G	0,24	0,24
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,77G-2,76G-2,72G-2,72G- 102,72G -2,72GG-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,74	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)		114,22G-4,3G-4,27G-4,27G- 114,27G -4,31GG-4,35G-4,36G-4,36G-4,25G-4,25G	114,27	G	0,53	0,53
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,08G-4,07G-4,04G-4,04G- 104,01G -4,02GG-4,03G-4,01G-3,99G-3,99G-3,99G	104,03	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)		102,7G-2,66G	102,68	G	0,09	0,09
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		100,65G-0,83G-0,75G-0,81G-0,82G-0,89G-0,87G-0,76G-0,64G-0,65G	100,62	G	3,44	3,44
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		100,98G-0,95G-0,81G-0,93G-0,93G-1,15G-1,15G-0,91G-0,97G	100,73	G	4,34	4,34
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		101,91G-1,95G-1,88G-1,93G- 101,96G -1,95GG-1,97G-1,97G-1,88G-1,86G-1,85G	101,85	G	2,74	2,74
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		99,83G-9,8G-9,77G-9,81G- 99,81G -9,87G-9,85G-9,75G-9,73G	99,71	G	2,84	2,84
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		95,1G-5,1G-5,1G-5,1G- 95,1G -5,1G-5,85G-5,85G-5,85G-5,85G-5,85G	95,87	G	4,33	4,33
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,37G-2,4G-2,36G-2,39G-2,4G-2,36G-2,35G	102,31	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,64G-1,6G-1,6G-1,6G- /101,6G //-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	101,6	G		
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		105,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G	105,25	G	2,62	2,61
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		100,47G-0,4G-0,4G-0,4G- /100,4G //-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	100,42	G	1,87	1,86
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	99,49G-9,56G	99,44	G	1,06	1,06
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	101,28G-1,47G	101,25	G	1,59	1,59
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,25G-0,25G-0,26G- 0,23G-0,23G-0,21G-0,21G- 0,21G-0,21G	100,23	G	-0,09	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,59G-9,62G-9,62G- 9,62G-9,62G-9,63G-9,63G- 9,62G-9,62G-9,61G	99,61	G	2,76	2,74
£	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)		99,21G-9,21G-9,23G- 9,29G-9,32G-9,33G-9,29G- 9,31G	99,19	G	1,09	1,09
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,92G-8,91G-8,91G- 8,91G-8,92G-8,93G-8,92G- 8,91G-8,89G-8,89G	98,89	G	3,08	3,08
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		101,51G-1,79G	101,48	G	3,37	3,36
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		103G-2,91G	102,85	G	4,72	4,72
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		107,7G-7,76G-8,14G- 8,14G- /108,15G/-8,16G G- 8,17G-8,19G-8,2G-8,2G- 8,2G	107,77	G	0,07	0,07
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,317750000000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,94G-9,98G	99,97	G	3,37	3,36
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		106,37G-6,38G	106,45	G	3,8	3,8
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		105,21G-5,55G	105,45	G	6,02	6,02
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,28G-1,14G	101,18	G	3,02	3,02
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,87G-9,82G-9,76G- 9,84G-9,84G-9,85G-9,95G- 9,93G-9,77G-9,77G	99,68	G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		77G	77 G	6,67	6,67
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		105,32G-5,38G	105 G	0,84	0,84
Euro	1.000	28.05.19	28.05.	A12TZ9	DE000A12TZ95	HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		99,89G-100,01G-0,02G-0,02G- /100,02G/-0,02G -0,02G-0,02G-0,02G-0,02G	100,03 G	1,57	1,55
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,01G-3,12G-3,12G- /103,13G/- 3,12G-3,12G-3,12G-3,12G-3,08G-3,08G	103,13 G	0,16	0,16
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		103,58G-3,48G	103,57 G	2,33	2,33
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,04G-4,02G	104,04 G	0,36	0,36
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			99,58G-9,52G	99,49 G	1,8	1,8
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			111,02G-1,63G-1,6G-1,57G- /111,59G/-1,6G-- 1,6G-1,59G-1,61G-1,57G-1,57G	111,58 G	0,49	0,49
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,39G-3,46G-3,47G-3,47G- /103,47G/-3,47G -3,47G-3,47G-3,47G-3,47G-3,47G-3,46G	103,48 G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		99,78G-9,76G	99,67 G	1,66	1,65
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		105,5G-5,5G-5,46G-5,46G-5,51G- /105,51G/-5,53G -5,56G-5,48G-5,39G-5,32G-5,31G	105,44 G	1,3	1,3
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		100G-99,98G	99,97 G	2,69	2,67
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,44G-9,44G-9,44G-9,44G-9,48G-9,48G-9,48G-9,45G-9,45G-9,44G-9,44G	99,44 G	2,7	2,68
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,57G-8,55G-8,53G-8,54G-8,56G-8,52G-8,53G-8,47G-8,49G-8,49G	98,49 G	2,51	2,5
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		97,04G-7,04G-6,96G-6,9G-7G-6,85G-7,21G-7,15G-7,13G-7,04G-7,03G	97,03 G	2,97	2,97
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,63G-9,62G	99,63 G	2,69	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		102,34G-2,37G-2,37G- 102,37G -2,37G-2,37G- 2,37G-2,37-2,37G-2,37G- 2,37G-2,34G	102,36 G	0,66	0,66
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		102,67G-3,27G-3,27G- 3,25G-3,31G- 103,31G - 3,39G-3,39G-3,35G-3,3G- 3,23G-3,16G	103,17 G	3,06	3,06
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,84G-2,82G-2,78G- 2,76G- 102,79G - 2,84G - 2,84G-2,83G-2,84G-2,75G- 2,7G-2,69G	102,75 G	2,94	2,94
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		105,65G-5,76G-5,69G- 105,58G -5,74G-5,94G- 5,72G-5,76G	105,67 G	5,62	5,62
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,31G-3,29G-3,28G- 3,3G- 103,29G - 3,31G - 3,33G-3,32G-3,3G-3,24G- 3,24G	103,23 G	2,94	2,93
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,22G-4,22G-4,21G- 4,19G- 104,2G - 4,23G - 4,23G-4,24G-4,23G-4,17G- 4,17G-4,13G	104,16 G	2,98	2,97
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,61G-6,61G-6,6G-6,6G- 6,6G-6,6G- 106,6G - 6,59G - 6,6G-6,6G-6,6G-6,59G- 6,59G	106,61 G	0,01	0,01
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		73,28G-3,05G	73,28 G		
US\$	1.000	15.01.21	15.JJ	A1GVSJ	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,17G-4,75G	104,64 G	3,71	3,7
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,59G-0,57G	100,59 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		105,03G-5,04G	104,94 G	0,81	0,81
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,23G-1,23G-1,23G- 1,23G-1,23G- 101,23G - 1,23G-1,23G-1,23G-1,23G- 1,22G-1,22G	101,23 G	0,01	0,01
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,53G-0,5G	100,53 G	0,24	0,24
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)		100,88G-0,87G	100,87 G	0,25	0,25
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	101,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,21G-1,21G	101,19 G	0,64	0,64
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,84G-3,81G-3,78G- 3,78G-3,8G-3,81G-3,79G- 3,79G-3,79G-3,79G	103,77 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		112,09G-2,15G-2,05G-2,24G-2,16G-2,08G-2,08G-2,08G	111,99 G	0,89	0,89
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)		102,28G-2,28G	102,23 G	2,85	2,85
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		100,19G-0,13G	100,14 G	2,9	2,9
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		103,09G-3,07G-3,05G-103,06G/-3,17G-3,21G-3,14G-3,05G-3,11G-3,11G	103 G	2,88	2,88
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		102,35G-1,97G-2,04G-2,18G-2,4G-2,29G-2,12G-2,15G	102,28 G	4,08	4,08
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		102,26G-2,26G-2,26G-2,26G-2,26G-2,49G-2,51G-2,51G-2,51G-2,51G	102,38 G	3,83	3,83
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		101,32G-1,37G	101,2 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		114,39G-4,45G-4,4G-4,4G-4,51G-4,61G-4,61G-4,51G-4,47G-4,47G	114,33 G	1,41	1,41
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		100,32G-0,32G-0,32G-0,32G-0,32G-100,32G/-0,32G-0,32G-0,32G-0,32G	100,33 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		110,97G-0,97G	110,97 G	1,13	1,13
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	98,72G-8,77G	99,1 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		101,03G-1,08G	101,02 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.)		112,5G-2,5G	112,44 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.)		106,63G-6,63G-6,66G-6,65G-106,67G/-6,69GG-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G	106,63 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.)		102,13G-2,13G-2,13G-2,13G-2,4G-2,4G-2,4G-2,4G-2,4G	102,28 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,21G-9,21G-9,22G-9,18G-9,18G-9,18G-9,18G-9,18G-109,18G/-9,23G-9,28G-9,28G-9,28G-9,24G-9,24G	109,19 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)		103,07G-3,07G-3,07G-3,07G-3,07G-103,07G/-3,08G-3,09G-3,09G-3,09G-3,08G-3,08G	103,08 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		131,65G	131,65 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,91G-9,91G-9,9G-9,9G-9,06G-9,93G-9,95G-9,96G-9,93G-9,93G	99,9	G	2,83	2,82
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,19G-9,19G-9,19G-9,19G-9,19G- 99,19G-9,19G-9,19G -9,22G-9,22G-9,22G-9,21G-9,21G	99,94	G	4,49	4,49
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		101,66G-1,66G-1,66G-1,66G- 101,66G-1,66G -2,11G-2,05G-1,95G-1,91G-1,88G	101,9	G	3,12	3,12
Euro	100.000	17.06.19	17.JD	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,88G-9,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G-9,88G	99,88	G	1,68	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,25G-1,27G-1,25G-1,25G-1,25G-1,28G-1,32G-1,32G-1,32G-1,29G-1,29G	101,25	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,35G-2,31G-2,25G-2,25G-2,25G-2,31G-2,36G-2,36G-2,36G-2,32G-2,22G	102,26	G	0,13	0,13
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		89,65G-9,65G-9,65G-9,75G- 90G-0G-0G -0G-0G-0,5G-0,5G	89,6	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		99,4G-9,38G	99,45	G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107,47G-7,53G-7,54G-7,54G- 107,54G-7,54G -7,53G-7,53G-7,53G-7,53G-7,53G	107,53	G	1,11	1,11
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,4G-0,39G-0,39G-0,37G-0,37G- 110,39G -0,38G-0,39G-0,41G-0,37G-0,37G-0,37G	110,43	G	0,2	0,2
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,03G- 102,88G-2,88G -2,88G-2,89G-2,88G-2,87G-2,87G-2,87G-2,87G	103,01	G	0,2	0,2
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,83G-8,83G	98,66	G	4,58	4,58
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		14,91G-4,91G	14,91	G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		58,9G-8,9G	58,9	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,05G-2,06G-2,06G-2,08G-2,08G-2,08G- /102,08G/ -2,09G-2,11G-2,11G-2,11G-2,1G-2,1G	102,07	G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,62G-0,62G-0,62G-0,62G- /100,62G/-0,62GG- 0,62G-0,62G-0,62G-0,62G-0,62G	100,63	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)		101,66G-1,65G-1,64G-1,64G-1,64G-1,67G-1,71G-1,71G-1,71G-1,69G-1,69G	101,64	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,26G-9,26G-9,26G-9,26G-9,26G- /109,26G/-9,28G-9,31G-9,31G-9,31G-9,29G-9,29G	109,26	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)		102,66G-2,66G-2,66G-2,66G- /102,66G/-2,67G-2,68G-2,68G-2,68G-2,67G-2,67G	102,67	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		101,71G-1,69G-1,66G-1,66G-1,66G-1,71G-1,77G-1,77G-1,77G-1,73G-1,73G	101,67	G	0,03	0,03
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,41G-1,41G-1,41G-1,41G- /101,41G/-1,42GG- 1,42G-1,41G-1,41G-1,41G-1,41G-1,41G	101,41	G		
Euro	100.000	22.05.19	22.05.	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG Medium - Term Notes 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,03G-0,02G-0,02G-0,02G- /100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,03	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,82G-9,82G	99,82	G	3,57	3,56
US\$	1.000	01.07.19	01.JJ	A182ZX	US44891CAG87	Hyundai Capital America Medium - Term Notes 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,9G-9,9G	99,9	G	2,92	2,88
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		99,39G-9,39G-9,39G-9,38G-9,35G-9,35G-9,42G-9,43G-9,39G-9,39G-9,3G-9,31G	99,33	G	3,38	3,38
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		99,72G-9,72G	99,64	G	3,37	3,36
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		99,6G-9,57G	99,58	G	3,11	3,1
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		100,43G-0,38G	100,41	G	3,26	3,25
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		99,87G-8,13G	98,13	G	4,4	4,38
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		101,58G-1,51G	101,51	G	3,39	3,38
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,299999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,2G-3,08G	102,96	G	3,61	3,61
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,57G-9,56G	99,56	G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$ A\$ US\$	5.000 5.000 1.000	03.06.21 30.03.22 29.08.27	03.JD 30.MS 29.FA	A182PQ A19FJV A19NGW	AU3CB0237725 AU3CB0243558 USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		102,15G-2,15G 102,71-2,71G 97,08G-6,72G	102,14 G 102,64 G 97,21 G	2,42 2,53 4,14	2,42 2,53 4,14
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		98,35G-8,35G	98,54 G	7,48	7,48
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,83G-0,85G-0,85G- 0,84G-0,84G-0,88G-0,93G- 0,92G-0,89G-0,89G-0,89G	100,84 G	0,05	0,05
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		98,65G-8,96G	98,64 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	103,36G-3,34G-3,31G- 3,36G-3,4G-3,37G-3,33G- 3,29G-3,29G-3,28G	103,29 G	0,31	0,31
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		103,28G-3,13G	103,22 G	0,45	0,45
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,54G-3,46G	103,4 G	0,82	0,82
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,54G-3,55G-3,55G- 3,52G- 103,53G - 3,53G - 3,52G-3,52G-3,52G-3,52G- 3,52G	103,54 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,95G-8,99G	98,87 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.)		102,3G-2,39G	102,17 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		103,64G-3,66G	103,62 G	0,58	0,58
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		99,12G-9,11G-9,03G- 9,03G-9,07G-9,15G-9,15G- 9,11G-9,05G-9,05G	99,03 G	0,53	0,53
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,21G-6,18G-6,17G- 6,17G-6,17G- 106,17G - 6,17G-6,18G-6,17G-6,16G- 6,16G-6,13G	106,15 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)		104,37G-4,36G-4,36G- 4,35G-4,35G- 104,35G - 4,36G-4,35G-4,35G-4,34G- 4,34G-4,34G	104,36 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,26G-8,12G-8,12G- 8,1G- 108,11G - 8,122G - 8,12G-8,14G-8,12G-8,21G- 8,22G	108,11 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)		108,5G-8,39G-8,39G- 8,39G-8,38G- 108,4G - 8,39G-8,4G-8,42G-8,4G- 8,43G-8,43G	108,38 G	0,04	0,04
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		108,14G-8,16G- 108,16G - 8,18G-8,24G-8,2G-8,14G- 8,09G-8,09G	108,11 G	0,35	0,35
US\$ US\$	1.000 1.000	06.09.19 20.01.21	06.MS 20.JJ	A19N0J A19N0K	US44932HAA14 US44932HAB96	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,67G-9,67G 98,36G-8,36G	99,67 G 98,36 G	2,78 2,83	2,76 2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	IBM Credit LLC Registered Notes 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		97,98G-7,9G	97,88 G	2,89	2,89
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		71,87G-1,77G-1,67G-1,67G-1,67G-1,57G-1,37G-1,37G-1,37G-1,27G-1,27G	72,07 G	4,8	4,8
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,25G-3,21G-3,18G-3,2G- 113,2G/-3,2G -3,25G-3,22G-3,2G-3,2G-3,21G	113,21 G	0,32	0,32
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,02G-5,02G-5,01G-4,99G-4,99G-5,03G-5,03G-5,03G-4,99G-4,99G	104,99 G	0,36	0,36
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,54G-3,54G-3,53G-3,53G- 103,53G/-3,52G -3,52G-3,53G-3,53G-3,53G-3,52G	103,53 G	0,39	0,39
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,74G-0,92G	100,89 G	5,57	5,56
Euro	100.000	07.06.19	07.MJSD	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V. Convertible Bonds 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		32,31G-2,14G	32,48 G	30,15	30,15
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	IHO Verwaltungs GmbH Anleihen 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		100,98G-0,98G-0,87G-0,87G-0,88G-0,89G-0,89G-0,89G-0,89G-0,86G-0,84G	100,82 G	2,39	2,39
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		100,1G-0,38G	100,1 G	3,18	3,18
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		100,61G-0,76G-0,88G-0,88G-0,88G-0,88G-1G-1G-1,33G	100,75 G	3,57	3,57
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		100,49G-99,31G-9,32G-9,32G-9,31G-9,31G-9,31G-9,31G-9,38G-9,38G	99,47 G	4,46	4,45
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-9,22G-9,19G-9,19G-9,19G-9,23G-9,23G-9,23G-9,19G-9,19G	99,25 G	4,76	4,76
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		95,03G-5,26G-5,26G-5,26G-5,26G-5,16G-5,16G-5,26G-5,26G-5,11G-5,11G	95,26 G	5,65	5,64
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,22G-3,22G-3,22G-3,22G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,27 G	8,15	8,12
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,6G	100,6 G	0,77	0,77
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		102,59G-2,6G-2,63G-2,62G-2,71G-2,65G-2,58G-2,58G-2,58G	102,53 G	0,07	0,07
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		108,37G-8,52G-8,42G-8,42G-8,42G-8,48G-8,61G-8,61G-8,61G-8,48G-8,48G	108,39 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	le de France, Région Medium - Term Notes 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		101,99G-1,98G	101,9	G	0,37	0,37
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			115,315G-5,41G- 115,42G/-5,45G-5,52G-5,47G-5,4G-5,4G-5,38G-5,37G	115,3	G	0,14	0,14
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		102,98G-3,02G	103,02	G	1,25	1,25
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,71G-5,81G	95,67	G	2,33	2,33
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,33G-8,31G	98,31	G	1,27	1,27
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,78G-4,66G-4,65G-4,63G- 104,65G/-4,65GG-4,64G-4,65G-4,64G-4,63G-4,63G	104,64	G	0,2	0,2
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			122,51G-2,6G-2,6G-2,6G-2,8G-2,36G	122,33	G	1,34	1,34
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			104,65G-4,65G-4,6G-4,62G-4,62G-4,64G-4,65G-4,61G-4,6G-4,6G	104,6	G	0,1	0,1
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,71G-2,71G-2,72G-2,71G- 112,71G/-2,73GG-2,76G-2,76G-2,76G-2,74G-2,74G	112,72	G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		101,84G-1,62G	102,04	G	2,2	2,2
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,73G-1,64G	101,65	G	0,3	0,3
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			106,07G-6,07G-6,02G-6,02G- 106,02G/-6,06GG-6,09G-6,11G-6,11G-6,05G-6,05G	106,01	G	0,88	0,88
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	100,65G-0,59G-0,57G-0,58G-0,61G-0,59G-0,59G-0,57G-0,57G-0,57G	100,56	G	0,24	0,24
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	101,68G-1,71G-1,69G-1,7G-1,72G-1,77G-1,77G-1,77G-1,75G-1,75G	101,65	G	1,06	1,06
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	102,68G- 102,62G/-2,67G	102,64	G		
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,35G-3,32G-3,32G-3,32G- 103,3G/-3,32GG-3,3G-3,3G-3,3G-3,3G	103,32	G	0,37	0,37
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		112,01G-2,15G-2,12G-2,16G-2,16G- 112,12G/-2,08G-2,2G-2,18G-2,14G-2,14G-2,13G	112,06	G	1,48	1,48	
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,72G-4,69G-4,71G-4,71G- 104,71G/-4,72GG-4,74G-4,68G-4,67G-4,65G-4,65G	104,65	G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	101,81G-3,23G	101,77 G	4,1	4,1
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,35G-0,35G	100,35 G	0,32	0,32
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	106,78G-6,78G	106,78 G	0,92	0,92
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		103,6G-3,6G	103,51 G	3,84	3,84
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		106,12G-6,07G	106,1 G	3,74	3,74
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		100,4G-0,4G-0,4G-0,4G-0,38G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,36 G	3,83	3,83
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	S s	104,75G-4,75G	104,75 G	1,19	1,19
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		102,52G-2,52G-2,52G-2,41G-2,39G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	101,99 G	4,65	4,65
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	S s	100,77G-0,87G	100,61 G	4,62	4,62
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		103,15G-3,08G-3,08G-3,07G-3,07G-3,02G-3G-3G-3G-3G-3G	103,03 G	3,57	3,56
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	S s	111,3G-1,3G	111,35 G	1,45	1,45
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		110,53G-0,52G	110,45 G	3,44	3,43
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		105,37G-5,37G-5,37G- /105,37G //-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	105,44 G	0,34	0,34
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	S s	107,27G-7,27G-7,25G-7,25G-7,19G-7,19G-7,19G-7,19G	107,02 G	4,7	4,7
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		144,38G-4,29G-4,27G-4,29G- /144,27G - /4,28GG -4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	144,32 G	4,67	4,67
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S	S s	124,61G-4,55G-4,65G-4,65G- /124,65G - /4,65GG -4,65G-4,65G-4,65G-4,65G-4,65G	124,4 G	4,63	4,63
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		101,8G-1,8G	101,81 G	3,9	3,9
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S	S s	108,43G-8,38G-8,35G-8,38G- /108,35G - /8,33GG -8,32G-8,32G-8,32G-8,32G-8,32G	108,27 G	4,71	4,7
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		102,2G-2,16G	102,11 G	2,53	2,53
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,3912499999999999%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,14 G	3,21	3,2
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		99,35G-9,27G-9,32G-9,32G-9,32G-9,39G-9,39G-9,39G-9,39G-9,3G-9,3G	99,28 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,36G-9,35G-9,35G-9,34G-9,34G-9,35G-9,35G-9,34G-9,33G	99,32 G	2,76	2,76	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		96,3G-6,42G	95,76 G	2,75	2,75	
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		101,46G-2,15G	101,96 G	4,96	4,96	
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			98,52G-8,52G	98,46 G	6,05	6,04	
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,73G-3,7G	103,63 G	0,18	0,18	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		107,34G-7,34G-7,35G-7,35G-107,35G-7,39GG-7,43G-7,44G-7,44G-7,37G-7,37G	107,34 G	0,84	0,84	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		122,59G-2,83G	122,55 G	0,88	0,88	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		122,66G-2,67G	122,65 G	0,42	0,42	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		104,44G-4,46G	104,37 G	0,36	0,36	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			108,08G-8,09G-8,09G-8,06G-8,06G-8,06G-108,06G/-8,1G-8,14G-8,14G-8,14G-8,11G-8,11G	108,06 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)		102,87G-2,94G	102,81 G	0,44	0,44	
Euro	1.000	07.06.19	07.06.	308503	NL0000122489	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		100,14G-0,14G	100,16 G	2,02	2	
Euro	100.000		24.11.	A18U85	XS1324217733			101,28G-1,26G	101,27 G			
Euro	100.000		22.02.21	22.02.	A18X5D		XS1368576572		101,33G-1,31G			101,32 G
Euro	1.000		21.02.22	21.02.	A1G060		XS0748187902		112,45G-2,47G-2,44G-2,45G-112,45G-2,45GG-2,47G-2,46G-2,44G-2,44G-2,44G			112,44 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)		108,39G-8,36G-8,36G-8,36G-108,36G-8,37GG-8,37G-8,37G-8,36G-8,36G-8,33G-8,33G	108,36 G			
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		94,96G-4,92G-4,92G-4,92G-4,92G-94,92G-4,92GG-4,92G-4,92G-4,92G-4,92G-4,92G	94,96 G	10,16	10,14	
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,81G-0,81G-0,81G-0,81G-100,81G-0,81GG-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G			
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,76G-0,76G	100,77 G	2,78	2,77	
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02			99,69G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G	99,75 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,4G-4,32G-4,3G-4,28G-4,29G-4,3G-4,32G-4,32G-4,28G-4,26G	104,25	G	2,87	2,86
Euro	1.000	27.05.19	27.05.	A1AG7N	XS0430609296	ING Bank N.V. Pfandbriefe 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,98	G	7,07	6,84
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,81	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	102,98	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)		108,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	108,98	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)		109,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	109,5	G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,2G-1,2G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17	G	2,07	2,06
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,67	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,57G-9,52G	99,52	G	3,77	3,77
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		101,48G-1,47G-1,44G-1,44G-1,44G-1,45G-1,47G-1,47G-1,47G-1,45G-1,45G	101,42	G	0,23	0,23
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		101,31G-1,64G	101,59	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)		101,6G-1,58G	101,54	G	0,84	0,84
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		107,05G-7,12G	107,04	G	1,01	1,01
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		103,17G-3,33G	103,29	G	3,3	3,3
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		105,21G-5,6G	105,5	G	3,87	3,87
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 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	104,73G-4,73G-4,78G-4,72G-4,72G-4,72G-4,72G-4,78G-4,78G-4,78G-4,7G-4,86G	104,73	G	1,95	1,95
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	106,76G-6,79G-6,74G-6,74G-6,74G-6,77G-6,77G-6,81G-6,81G-6,81G-6,81G-6,75G-6,82G	106,76	G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.) 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		75G- 775G -5,225G	75	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			73,17G	73,17	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			104,02G-3,96G-3,96G-3,98G-3,98G-3,99G-3,89G-3,98G-3,87G	103,95	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.)		100,25G-0,25G-0,25G-0,25G-0,3G-0,27G-0,3G-0,3G-0,3G-0,3G-0,3G	100,25	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		100,43G-0,43G-0,81G-0,81G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G	100,43	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		100,65G-0,63G-0,57G-0,57G-0,63G-0,72G-0,72G-0,7G-0,66G-0,66G	100,57	G	0,16	0,16
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,53G-1,57G	101,51	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		106,46G-6,46G	106,33	G	0,77	0,77
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		97,46G-7,44G	97,4	G	2,14	2,14
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			103,4G-3,38G-3,39G-3,39G- 103,39G - 3,41GG -3,41G-3,41G-3,41G-3,41G-3,4G	103,41	G	0,78	0,78
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		102,36G-2,41G-2,43G-2,48G-2,45G-2,4G-2,4G-2,4G	102,35	G	0,99	0,99
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	103,98G-3,53G	103,93	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	102,29G-2,17G	102,1	G	1,28	1,28
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		103,81G-3,86G	103,8	G	1,41	1,41
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		149,33G-9,32G-9,36G	149,11	G	1,69	1,69
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			113,66G-3,65G-3,64G-3,65G- 113,64G - 3,65GG -3,66G-3,65G-3,63G-3,63G-3,63G	113,65	G	0,33	0,33
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	106,41G-6,35G	106,28	G	0,7	0,7
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	102,34G-2,3G	102,26	G	0,1	0,1
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		103,47G-3,42G-3,48G-3,44G-3,39G-3,38G-3,38G	103,34	G	0,42	0,42
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)		102,18G-2,18G	102,2	G	0,98	0,98
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	102,9G-2,72G	102,65	G	1,21	1,21
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,38G-1,37G-1,37G-1,37G- 101,36G - 1,36GG -1,36G-1,36G-1,36G-1,36G-1,36G-1,35G	101,37	G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		112,97G-2,94G-2,89G-2,93G- 112,92G - 2,93GG -2,97G-2,95G-2,91G-2,93G-2,93G	112,9	G	0,21	0,21
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G	100,24	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	Instituto de Credito Oficial Medium - Term Notes 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		100,51G	100,51	G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			101,17G-1,19G	101,2	G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			111,07G- 111,09G/-1,09G	111,13	G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			104,68G-4,71G-4,68G-4,68G- 104,67G/-4,66G-4,67G-4,67G-4,68G-4,67G-4,67G	104,68	G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,05G-0,05G-0,03G-0,03G-0,03G-0,02G-0,05G-0,05G-0,05G	100,03	G	2,59	2,59
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			100,2G-0,06G-0,06G-0,07G-0,06G-0,2G-0,06G-0,07G-0,07G-0,07G-0,07G	100,1	G	2,89	2,89
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) Inter-American Development Bank Floating Rate Medium -Term Notes 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		106,48G-6,46G	106,45	G	2,1	2,1
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			100,64G-0,82G-0,82G-0,82G-0,82G-0,92G-0,92G-0,92G-0,92G-0,85G-0,8G-0,8G	100,7	G	3,06	3,06
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,85G-1,95G-1,95G-1,95G-1,95G	102,25	G	4,02	4,02
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			99,09G-9,06G-9,06G-9,06G-9,04G-9,03G-9,35G-9,35G-9,35G-9,35G	99,09	G	2,55	2,55
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			99,35G-9,51G-9,49G-9,4G-9,39G-9,39G-9,46G-9,47G-9,38G-9,38G	99,37	G	2,58	2,58
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,77G-0,77G	100,75	G	2,73	2,73
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			112,13G-2,56G-2,45G-2,66G- 112,64G/-2,68G-2,54G-2,47G-2,23G-2,5G-2,5G	112,16	G	3,99	3,99
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			100,23G-0,23G-0,23G-0,23G-0,23G-0,44G-0,44G-0,47G-0,4G-0,4G-0,32G-0,33G	100,37	G	2,62	2,62
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			104,38G-4,68G-4,68G-4,55G-4,72G- 104,68G/-4,18G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G	104,78	G	3,98	3,98
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			104,48G-4,48G-4,46G-4,37G-4,43G-4,41G-4,58G-4,53G-4,37G-4,34G-4,34G	104,5	G	2,95	2,95
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			114,23G-4,33G	114,15	G	4,05	4,05
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974			100,52G-0,52G 96,16G-6,16G	100,54 96,08	G G	7,7 7,39	7,69 7,37
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05			100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,3G-7,32G-7,32G-7,32G- /97,32G/- 7,32G-7,32G- 7,32G-7,32G-7,32G-7,32G- 7,32G	97,3	G	8,1	8,09
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,68G-7,68G-7,69G- /107,7G/- 7,71G-7,71G- 7,68G-7,68G-7,68G	107,69	G	1,57	1,57
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		97,3G-7,3G-7,46G-7,38G- 7,45G-7,46G-7,54G-7,54G- 7,49G-7,35G-7,25G-7,28G	97,24	G	2,44	2,44
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,23G-8,23G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	98,15	G	8,23	8,22
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	99,79G-9,78G-9,78G- 9,76G-9,79G-9,79G-9,82G- 9,81G-9,72G-9,72G	99,71	G	2,25	2,24
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	99,24G-9,3G-9,3G-9,31G- 9,33G-9,34G-9,31G-9,29G- 9,28G-9,28G	99,3	G	2,39	2,39
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)		99,41G-9,41G-9,41G- 9,41G-9,38G-9,38G-9,49G- 9,38G-9,42G	99,39	G	2,47	2,47
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		106,71G-6,76G	106,77	G	2,13	2,13
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	98,54G-8,44G	98,42	G	2,25	2,25
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	101G-0,87G	100,89	G	2,26	2,26
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,01G-1,03G-1,03G- 1,03G-1,02G- /101,03G/- 1,03G-1,03G-1,04G-1,04G- 1,03G-1,01G	101,02	G	2,48	2,47
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		102,58G-2,63G-2,36G- 2,55G- /102,44G/- 2,54GG- 2,88G-2,6G-2,47G-2,49G	102,34	G	3,07	3,07
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,56G-6,59G-6,58G- 6,6G- /106,6G/- 6,6GG-6,63G- 6,63G-6,63G-6,63G-6,63G- 6,63G-6,63G	106,59	G	1,61	1,61
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,58G-9,58G-9,58G- 9,58G- /99,59G/- 9,58GG- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G	99,58	G	2,25	2,25
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		108,92G-8,95G-8,9G- /108,94G/- 8,94G-8,965G- 8,92G-8,92G-8,92G-8,92G- 8,92G	108,925	G	1,69	1,69
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		103,06G-3,14G-3,05G- 3,12G- /103,12G/- 3,09GG- 3,19G-3,13G-3,05G-3,05G- 3G-2,99G	103,01	G	2,29	2,29
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)		99,75G-9,75G-9,78G- 9,77G- /99,79G/- 9,78GG- 9,78G-9,79G-9,79G-9,74G- 9,76G-9,74G	99,75	G	2,32	2,31
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)		99,49G-9,52G-9,51G- 9,54G-9,52G-9,53G-9,53G- 9,51G-9,5G-9,48G	99,5	G	2,38	2,38
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		122,2G-2,4G-2,26G-2,26G- 2,45G- /122,44G/- 2,48GG- 2,77G-2,84G-2,55G-2,37G- 2,4G	122,2	G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	Inter-American Development Bank Medium - Term Notes 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		103,34G-3,35G-3,27G-3,32G- 103,32G -3,39G-3,36G-3,28G-3,21G-3,2G	103,22 G	2,3	2,3
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)		99,7G-9,7G-9,7G-9,71G-9,69G- 99,7G -9,69G-9,7G-9,7G-9,7G-9,68G	99,7 G	2,57	2,55
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		99,12G-9,14G-9,15G-9,17G-9,22G-9,08G-9,01G	98,9 G	2,33	2,33
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)		98,7G-8,7G-8,71G-8,73G-8,76G-8,68G-8,64G-8,64G	98,61 G	2,25	2,25
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)		101,64G-1,53G	101,49 G	2,29	2,29
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		101,17G-1,22G-1,22G-1,22G- 101,23G -1,22G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G	101,17 G	1,53	1,52
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		102,34G-2,23G	102,2 G	2,92	2,92
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		103,83G-3,69G	103,97 G	3,31	3,31
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		104,46G-4,49G	104,46 G	4,03	4,03
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		103,97G-3,96G	103,9 G	1,59	1,59
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	97,98G-7,98G 98,89G-8,75G 102,85G-2,81G-2,81G-2,81G-2,81G-2,81G-2,75G-2,71G-2,71G-2,68G	98,03 G 98,74 G 102,85 G	10,55 8,05 6,06	10,26 8,02 6,06
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		69,4G	69,48 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)		99,59G-9,59G-9,59G-9,59G- 99,59G -9,59G-9,59G-9,59G	99,59 G	8,65	8,36
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		103,87G-3,87G	103,95 G	6,73	6,69
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)		107,31G	107,35 G	6,26	6,23
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		98,85G-8,85G	98,89 G	7,08	7,07
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,63	2,62
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		81,46G-1,38G-1,4G-1,38G- 81,38G -1,37G-1,36G-1,36G-1,3G	81,38 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		51,95G-1,83G-1,94G-1,89G- 51,85G -1,87G-1,84G-1,85G-1,82G-1,82G	51,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.12.28		196405	XS0082720698	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		44,17G-4,05G-4,45G-4,41G- 44,39G/-4,39G -4,39G-4,36G-4,38G-4,35G-4,35G	44,21	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		59,7G-9,7G-9,7G-9,7G- 59,7G/-9,7G -9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	59,7	G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	85,43G	85,48	G	8,45	8,45
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,93G-7,92G-7,94G-8,03G-8,11G-8,2G-8,14G-8,11G-8,04G-8,07G	97,93	G	1,06	1,06
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,41G-8,4G	98,39	G	9,3	9,06
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,41G-0,41G	100,42	G	6,91	6,87
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,88G-2,88G	102,88	G	1,75	1,75
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		107,12G-7,24G	107,08	G	0,7	0,7
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,92G-4,01G-4G-4G-4G-4G-4G-4G-4G	104	G	1,85	1,84
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,11G-3,11G	103,1	G	1,6	1,6
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	97,9G-7,86G	97,95	G	8,48	8,44
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		87,56G-7,204G-7,66G-7,66G-8,04G-8,02G-7,8G-7,77G	87,57	G	22,33	22,33
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		103,21G	103,17	G	1,61	1,61
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,49G-1,37G	101,44	G	1,87	1,87
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		97G	97,76	G	7,95	7,93
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	103,86G-3,86G	103,86	G	1,92	1,92
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		73,42G-4,11G	74,28	G	22,78	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)		99,107G-9,104G-9,104G-9,104G- 99,104G/-9,104G -9,092G-9,066G-9,063G-9,074G-9,071G	99,107	G	8,7	8,62
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,3G-2,3G-2,29G-2,29G- 102,29G/-2,29G -2,29G-2,29G-2,29G-2,29G-2,29G	102,3	G	1,48	1,48
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,12G-9,11G-9,11G-9,11G- 109,11G/-9,11G -9,11G-9,11G-9,11G-9,11G-9,11G	109,1	G	1,66	1,66
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		95,82G-5,84G-5,83G-5,83G- 95,83G/-5,83G -5,83G-5,83G-5,83G-5,83G	95,82	G	1,04	1,04
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		96,62G-6,61G	96,6	G	1,03	1,03
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		90,97G-0,95G	90,96	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)		100G-0G-0,03G-0,03G- 100,03G/-0,03G -0,03G-0,03G-0,03G-0,03G	100,03	G	0,67	0,67
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,15G-0,16G-0,15G-0,15G- 100,15G/-0,15G -0,15G-0,15G-0,15G-0,15G	100,16	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)		94,62G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	94,67	G	1,05	1,05
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		98,42G-8,2G	98,35	G	7,53	7,53
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,44G-0,49G	100,5	G	8,1	7,89
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		71,71G-1,71G	68,16	G	22,46	22,46
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,72G-0,72G	100,71	G	1,6	1,6
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	101G-1,03G	100,94	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,6G-8,73G-8,66G-8,69G- 118,74G -8,71GG-8,79G-8,72G-8,66G-8,64G-8,62G	118,6	G	2,31	2,3
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	98,28G-8,29G-8,28G-8,29G-8,3G-8,32G-8,31G-8,28G-8,24G-8,24G	98,24	G	2,29	2,29
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,61	G	1,75	1,75
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		98,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,57G-8,55G	98,54	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)		98,02G-8,07G-8,06G-8,08G-8,09G-8,11G-8,1G-8,08G-8,02G-8,02G	98,02	G	2,26	2,26
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,35G-9,34G-9,34G-9,32G-9,34G-9,34G-9,34G-9,36G-9,33G-9,33G	99,33	G	2,25	2,25
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		96,61G-6,58G-6,61G-6,63G-6,71G-6,67G-6,67G-6,5G-6,45G	96,43	G	2,41	2,41
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	98,88G-8,86G	98,84	G	2,29	2,29
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	99,42G-9,49G-9,47G-9,49G-9,49G-9,49G-9,49G-9,46G-9,44G-9,44G	99,42	G	2,23	2,23
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,74G-9,74G-9,73G-9,74G- 99,74G - 9,75G -9,76G-9,74G-9,71G-9,7G	99,7	G	2,35	2,35
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		101G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,93G-0,83G-0,83G	100,82	G	2,37	2,37
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		98,97G-8,86G	98,86	G	2,24	2,24
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,07G-0,07G-0,04G-0,04G-0,03G-0,02G- 100,04G -0,05G-0,05G-0,01G-99,98G-100,01G	99,99	G	2,26	2,26
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		98,48G-8,46G-8,45G-8,48G-8,46G-8,46G-8,5G-8,43G-8,4G-8,4G	98,41	G	2,25	2,24
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		123,62G-3,62G	123,41	G	2,89	2,89
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,13G-1,1G	101,07	G	2,24	2,24
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,53G-9,53G-9,55G-9,55G-9,54G-9,56G-9,53G-9,53G-9,53G-9,52G-9,52G	99,51	G	2,42	2,42
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,14G-9,1G	99,1	G	2,35	2,35
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		100,42G-0,28G	100,64	G	2,48	2,48
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,64G-5,64G-5,65G-5,65G-5,64G- 105,66G -5,66G-5,65G-5,67G-5,67G-5,65G-5,65G	105,64	G	1,54	1,54
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,82G- 99,79G - 9,58G --9,51G-9,72G-9,43G	99,69	G	2,3	2,3
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,6G-6,59G	106,59	G	1,79	1,78
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,45G-1,45G-1,47G-1,45G-1,47G-1,45G-1,45G-1,47G	101,46	G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		77,36G-7,22G-7,22G-7,22G- 77,22G-7,22G-7,22G-7,22G-7,16G-7,16G-7,15G	77,32	G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		82,46G-2,39G-2,37G-2,37G-2,43G-2,43G-2,43G-2,47G-2,52G-2,52G	82,4	G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,812380000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,1G-0,03G-0,03G-0,03G-0,07G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	2,8	2,78
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	zinsv., v. 15.05.19(21), DL-FLR Notes 2019(21)		100,15G-0,15G	100,15	G	-0,08	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		100,88G-1,1G	101,04	G	3,29	3,29
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,3G-1,22G	101,31	G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		104,18G-4,15G	104,1	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)		99,53G-9,48G-9,47G-9,48G-9,53G-9,48G-9,48G-9,48G-9,47G-9,47G	99,47	G	2,7	2,69
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-9,01G-9,03G-9,04G-9,27G-9,27G-9,24G-9,22G-9,22G	99,16	G	2,82	2,82
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,74G-9,71G-9,64G-9,74G-100,02G-99,82G-9,71G-9,59G-9,59G	99,72	G	3,39	3,39
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		102,83G-2,65G	102,68	G	0,5	0,5
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		105,34G-5,3G	105,19	G	0,94	0,94
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		97,14G-7,13G	97,11	G	2,84	2,84
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,34G-0,27G-0,23G-0,23G- 100,25G-0,25GG-0,4G-0,33G-0,35G-0,31G-0,33G	100,34	G	2,78	2,77
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,81G-0,8G-0,79G-0,79G- 100,79G-0,78GG-0,78G-0,77G-0,77G-0,77G-0,76G	100,8	G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,98G-2,92G-2,92G- 102,92G/-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,95	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,6G-4,72G-4,67G-4,67G- 114,67G/-4,72GG-4,76G-4,78G-4,78G-4,69G-4,69G	114,61	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)		102,09G-2,19G-2,1G-2,19G- 102,18G-2,16GG-2,11G-2,01G-2,01G-2,01G-2,07G	102,14	G	3,17	3,17
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,36G- 104,31G-4,31G	104,3	G	0,17	0,17
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		100,24G-0,04G	99,98	G	3,32	3,32
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		100,4G-0,2G	100,25	G	3,51	3,51
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		98,85G-9,26G	98,62	G	4,25	4,25
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		99,45G-8,91G	99,11	G	4,36	4,36
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,22G-0,16G	100,14	G	2,73	2,73
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,18G-0,09G	100,07	G	2,84	2,84
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,53G-0,77G	100,8	G	0,17	0,17
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		102,24G-2,14G	102,2	G	0,49	0,49
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		103,3G-3,16G	103,2	G	0,82	0,82
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		104,6G-4,35G	104,45	G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		98,95G-8,85G	98,85 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,78G-1,84G	101,85 G	2,27	2,27
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,1199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,92G	101,92 G	6,67	6,55
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)		103,35G-3,23-3,16G	103,3 G	6,3	6,29
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)	S s	105,6G-5,43G	105,71 G	6,53	6,52
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	98,33G-8,31G	98,33 G	1,01	1,01
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,7999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,96G-9,97G-9,92G-9,92G- 99,93G-9,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,96 G	8,75	8,4
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		101,74G-1,74G	101,67 G	7,45	7,45
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		96,1G-6,03G-6,03G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	96,03 G	7,34	7,33
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,99G-1,99G	101,99 G	8	7,89
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	2,66	2,65
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		94,14G	93,44 G	8,13	8,12
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,71G-3,71G-3,68G-3,68G-3,68G-3,68G-3,7G-3,68G-3,7G-3,64G-3,64G-3,66G	103,66 G	1,64	1,64
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-9,58G-9,57G-9,6G-9,59G-9,59G-9,6G-9,6G	99,57 G	7,28	7,2
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		80,55G-0,46G-0,38G-0,43G-0,5G-0,52G-0,52G-0,77G-0,76G-0,77G	80,52 G	26,17	25,79
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-6,6G-6,37G-6,37G-6,37G-6,36G-6,37G-6,31G-6,28G	96,68 G	8,22	8,2
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,42G-9,42G-9,42G-9,41G-9,42G-9,43G-9,43G-9,42G-9,41G	99,41 G	2,46	2,46
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,12G-9,12G-9,12G-9,13G-9,1G	99,12 G	8,76	8,58
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		98,92G-8,92G	98,92 G	6,79	6,78
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,13G	91,75 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	72,23G-2,23G	72,39 G	24,83	24,75
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,5G-3,5G	93,64 G	8,4	8,38
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		94,17G-4,18G	94,15 G	21,88	21,88
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		94,19-3,73G	93,9 G	8,54	8,53
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		93,3G-3,3G	93,53 G	8,73	8,72
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		95,75G-5,75G	95,75 G	6,94	6,93
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	95,79G-5,42G	95,81 G	6,89	6,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
TRY US\$	10.000 1.000	10.03.21 16.07.20	10.03. 16.JJ	A1V3HQ A1Z38E	XS1577360438 US45950KCG31	International Finance Corp. Medium - Term Notes 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		78,32G-8,4G 99,2G-9,2G-9,2G-9,19G- 9,21G-9,22G-9,22G-9,2G- 9,18G-9,19G	77,24 G 99,18 G	24,88 2,35	24,88 2,35
MXN A\$	10.000 1.000	15.08.23 22.07.19	15.FA 22.JJ	A1Z38W A1ZMC5	XS0955616320 AU0000IFXHM5	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		71,79G-1,79G 100,29G-0,29G-0,29G- 0,29G-0,29G-100,29G/- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G	71,68 G 100,29 G	1,39 1,53	1,39 1,52
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,01G-0,16G	100,01 G	2,64	2,61
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,87G-4,9G-4,92G- /104,91G/-4,91G-4,92G- 4,92G-4,91G-4,91G-4,91G	104,89 G	1,56	1,56
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		23,64G-3,64G-3,64G- 3,58G-3,58G-3,58G-3,58G- 3,59G-3,54G-3,54G	23,63 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		20,92G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,58G- 0,57G-0,62G-0,68G-0,68G	20,68 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G	6,94 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		22,75G-2,67G-2,44G- 2,44G-2,84G-2,84G-2,88G- 2,21G-3,19G-3,19G	22,66 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	10,29G-0,3G	10,49 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,839%, zinsv. v. 01.05.19-31.07.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	100,11 G	2,61	2,6
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		102,8G-2,09G	102,7 G	2,04	2,04
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	International Game Technology PLC Registered Notes 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		101,63G-1,61G-1,6G- 1,61G-1,61G-1,61G-1,61G- 1,6G-1,54G-1,54G	101,6 G	2,01	2
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		107,89G-8G-8G-7,96G-8G- 8G-8G-8G-7,94G-7,94G	108 G	2,52	2,52
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		96,56G-6,5G-7,42G-7,42G- /97,42G/-7,42G-7,42G- 7,42G-7,42G-7,42G-7,42G	96,56 G	7,26	7,24
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		45,75G-5G	46,5 G	22,84	22,84
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		98,4G-8,4G	98,4 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		96,18G-6,3G	96,18 G	3,96	3,96
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344			98,58G-8,92G	98,73 G	3,14	3,13
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,57G-2,6G	102,57 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		111,86G-1,91G-1,82G-1,82G-1,81G-1,81G-1,8G-1,8G-1,8G-1,79G	111,8 G	0,13	0,13
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			116,13G-6,1G-6,97G-6,96G-116,96G-6,95G-6,96G-6,98G-6,95G-6,93G-6,92G	116,13 G	0,22	0,22
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		103,2G-3,17G	103,1 G	1,42	1,42
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		93,91G-3,91G	93,91 G	5,89	5,89
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,6G-1,61G	101,6 G	0,05	0,05
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			102,33G-2,8G-2,54G-2,54G-102,54G-2,54G-2,55G-2,54G-2,54G-2,54G-2,54G	102,55 G	0,28	0,28
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,71G-8,21G-8,77G-8,76G-8,76G-108,8G-8,78G-8,81G-8,85G-8,77G-8,72G-8,71G	108,72 G	2,82	2,82
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,32G-2,31G	102,34 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		106,4G-6,4G	106,4 G	0,64	0,64
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			103,93G-3,98G-3,92G-103,92G/-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	103,96 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			112,28G-2,28G-2,28G-2,28G-2,28G-112,28G/-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	112,28 G	0,24	0,24
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		128,31G-8,31G	128,31 G	3,74	3,74
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,42G-1,42G-1,42G-1,42G	101,42 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	ISS Global A/S Medium - Term Notes 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,43G-0,44G-0,43G-0,43G- 100,43G/-0,43GG- 0,43G-0,43G-0,43G-0,43G-0,4G	100,44 G	0,49	0,49
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)		107,33G-7,32G-7,28G-7,28G- 107,28G/-7,31GG- 7,37G-7,37G-7,37G-7,3G-7,3G	107,27 G	0,77	0,77
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,81G-3,89G-3,78G-3,78G-3,78G- 103,78G/-3,77G- 3,88G-3,77G-3,77G-3,74G-3,74G	103,9 G	0,82	0,82
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,23G-4,34G-4,35G-4,36G-4,36G-4,33G-4,32G	104,24 G	1,02	1,02
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		35,67G-3,62G	36,27 G	21,41	21,36
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,32G-3,29G-3,28G-3,29G- 103,26G/-3,27GG- 3,28G-3,26G-3,25G-3,26G	103,25 G	0,2	0,2
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		104,17G-4,17G-4,14G-4,18G-4,21G-4,18G-4,16G-4,17G-4,13G	104,14 G	0,7	0,7
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		100,93G-1,56G-1,63G-1,67G-1,64G-1,59G-1,59G-1,59G	101,51 G	0,92	0,92
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,6G-1,96G-2,05G-2,1G-2,1G-1,98G-1,96G	101,86 G	1,76	1,76
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		103,13G-2,97G	102,93 G	1,11	1,11
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,51G-4,56G	104,62 G	3,07	3,07
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		99,71G-9,44G	99,15 G	6,06	6,05
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		87G-7,13G	87 G	5,01	5,01
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		89,4G-90,25G	90,43 G	6,42	6,41
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		99,66G-3,96G	99,66 G	7,67	7,65
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		97,25G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,33G-7,36G	97,27 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		97,39G-7,43G-7,37G-7,39G-7,42G-7,42G-7,42G-7,37G-7,28G-7,3G	97,27 G	2,65	2,65
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,32G-9,32G-9,31G-9,31G-9,32G-9,32G-9,32G-9,32G-9,31G	99,3 G	2,45	2,45
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,4G-9,37G-9,32G-9,39G-9,37G-9,25G-9,24G	99,23 G	2,65	2,65
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	98,37G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	98,4 G	2,56	2,56
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,39G-2,4G-2,4G-2,4G-2,44G-2,43G-2,43G-2,43G-2,42G-2,42G-2,42G	102,39 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		100,05G-0,08G-0,09G-0,1G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G	100,09 G	7,36	7,36
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		102,8G-2,85G	102,8 G	0,29	0,29
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,11G-2,11G-2,11G-2,1G-2,1G-102,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,02G-2,1G	102,11 G	0,26	0,26
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		106,21G-5,73G-5,73G-5,73G-5,72G-5,72G-5,89G-5,89G-5,89G-5,89G	106,21 G	3,43	3,43
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,8969999999999999%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,13 G	2,77	2,77
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	99,82G-9,82G	99,82 G	2,97	2,97
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)		99,82G-9,82G	99,83 G	2,93	2,92
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,32G-9,44G	99,38 G	2,51	2,51
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		100,24G-0,18G	100,23 G	2,77	2,77
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,69G-2,66G	102,68 G	2,77	2,77
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,73G-9,27G-9,28G-9,21G-9,15G-9,17G	99,26 G	2,85	2,85
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	99,25G-9,29G-9,28G-9,32G-9,32G-9,3G-9,3G-9,28G-9,25G-9,29G	99,27 G	2,63	2,63
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,54G	99,6 G	2,66	2,65
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,89G-9,89G	99,91 G	2,75	2,75
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	100,46G	100,42 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	103,15G	103,19 G	2,88	2,88	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)	103,64G-3,52G	103,5 G	2,81	2,81
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06			3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)	101,31G-1,63G	101,62 G	2,57	2,57
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)	102,8G-2,87G	102,98 G	2,8	2,8
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		99,87G-9,8G	99,75 G	2,52	2,52	
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		103,51G-3,48G	103,49 G	2,11	2,11	
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		102,19G-102,28G-2,28G	102,3 G			
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)	106,44G-6,42G	106,35 G	0,46	0,46
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)	97,72G-7,8G	97,75 G	2,83	2,83
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)	99,48G-9,9G	100,04 G	3,74	3,74
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)	98,25G-8,45G	98,27 G	2,5	2,5
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)	99,59G-9,57G-9,55G-9,58G-9,59G-9,62G-9,6G-9,58G-9,55G-9,54G	99,51 G	2,44	2,43
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)	99,83G-100,23G-0,26G-99,83G-100,3G-0,27G-0,27G-0,29G	100,23 G	2,93	2,93
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)	100,85G-1,25G-0,67G-1,41G-1,74G-1,62G-1,48G-1,48G	101,08 G	3,54	3,54
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)	100,5G-1,13G-0,93G-1,13G-1,4G-1,16G-1,18G	101,11 G	3,72	3,72
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52			1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)	99,17G-9,34G	99,33 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)	99,7G-9,98G	99,95 G	2,65	2,64
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)	99,52G-9,44G	99,38 G	3	2,99
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)	97,11G-7,89G	97,14 G	3,59	3,59
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)	97,06G-7,17G	96,93 G	3,69	3,69
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48			2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)	100,62G-0,68G	100,6 G	2,42	2,41
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)	103,42G-3,3G	103,5 G	2,62	2,61
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)	111,56G-1,52G	111,36 G	3,39	3,39
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)	99,98G-9,96G	99,98 G	2,48	2,48		
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		102,41G-2,36G	102,41 G	0,45	0,45	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,51 G	6,25	6,25	
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 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	100,32G-0,32G	100,32 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)	104,33G-4,45G-4,42G-4,42G-4,42G-4,49G-4,6G-4,6G-4,6G-4,48G-4,49G	104,19 G	1,11	1,11
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		100,52G-0,37G	100,62 G	3,69	3,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	JPMorgan Chase & Co. Floating Rate Notes 3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,62G-0,62G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-1,51G	100,62 G	2,65	2,64
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)		101,29G-1,51G	101,78 G	3,27	3,26
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)		102,49G-2,36G-2,29G-2,34G-2,44G-2,68G-2,54G	102,46 G	4,15	4,15
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)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	3,09	3,08
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)		101,44G-1,59G-1,52G-1,52G-1,47G-1,77G-1,72G-1,46G	101,46 G	3,62	3,62
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)		98,8G-8,74G-8,77G-9,21G-8,89G-8,82G-9,15G	98,69 G	4,12	4,12
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)		102,79G-3,03G	102,83 G	3,67	3,67
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		105,38G-5,38G-5,37G-5,37G- 105,36G - 5,35GG -5,36G-5,36G-5,35G-5,35G-5,35G	105,38 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)		109,47G-9,45G-9,43G-9,43G- 109,44G - 9,45GG -9,49G-9,45G-9,43G-9,43G-9,43G	109,43 G	0,19	0,19
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,42G-8,45G-8,41G-8,41G-8,41G- 108,41G -8,43G-8,46G-8,46G-8,46G-8,45G-8,42G-8,42G	108,42 G	0,16	0,16
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,06G-1,05G-1,05G-1,05G- 101,05G - 1,05GG -1,06G-1,06G-1,06G-1,06G-1,06G	101,06 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	117,78G-7,83G-7,75G-7,75G- 117,75G -7,79G-7,87G-7,87G-7,87G-7,86G-7,86G	117,73 G	0,81	0,81
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,05G-5,05G-5,04G-5,04G-5,04G- 105,04G -5,03G-5,04G-5,04G-5,04G-5,04G-5,02G-5,02G	105,05 G	0,01	0,01
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		115,64G- 115,61G - 5,65G	115,58 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)		103,16G-3,16G-3,14G-3,14G- 103,14G - 3,14GG -3,16G-3,16G-3,11G-3,13G-3,13G	103,14 G	0,03	0,03
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,62G-5,64G	105,56 G	0,49	0,49
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,56G-4,55G	104,55 G	0,17	0,17
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,36G-5,35G	105,23 G	0,76	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	101,08G-1,08G	101,07 G	0,39	0,39
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53 G	1,83	1,83
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		86,67G-6,82G	86,09 G	25,31	25,31
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,86G-1,82G	101,81 G	2,77	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,09G-3,43G-3,43G- /103,43G /-3,56G-3,53G-3,61G-3,45G-3,58G	103,52 G	2,76	2,76
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,33G-4,27G-4,25G- /104,26G /-4,4G-4,38G-4,31G-4,28G-4,29G	104,33 G	2,84	2,84
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,43G-3,51G	103,45 G	2,74	2,73
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,97G-1,31G	101,18 G	2,86	2,85
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,89G-0,89G-0,89G-0,89G- /100,89G -0,89G-0,94G-0,94G-0,94G-0,94G-0,94G	100,98 G	2,95	2,95
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		104,03G-4,28G-4,2G-4,2G- /104,03G /-4,23G-4,34G-4,14G-4,16G	104,14 G	2,94	2,94
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		110,96G-0,16G-0,25G- /110,17G /-0,76G-0,45G-0,91G	110,93 G	4,18	4,18
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		102,83G-2,75G-2,72G-2,75G- /102,76G - 2,94GG -2,89G-2,77G-2,78G-2,81G	102,84 G	3,04	3,04
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,77G-9,82G	99,81 G	2,65	2,63
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,89G-0,98G-0,98G-0,98G-0,95G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G	100,98 G	2,01	2
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,67G-9,71G	99,69 G	2,7	2,69
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,03G-99,96G	99,98 G	3,16	3,15
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,87G-9,96G-9,95G-9,95G-100,07G-0,1G-0,09G-0,08G-0,03G	99,87 G	2,74	2,74
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		103,64G-3,7G-3,67G-3,74G-3,35G-3,83G-3,73G-3,73G-3,7G-3,71G	103,72 G	3,26	3,25
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,27G-9,27G-9,21G-9,16G-9,18G-9,17G	99,18 G	2,94	2,94
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,48G-9,48G-9,52G-9,52G-9,52G-9,52G	99,52 G	3,3	3,3
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,65G-7,81G-7,74G-7,75G-7,86G-7,85G-7,74G-7,64G-7,65G	97,65 G	3,34	3,34
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,97G-100,48G-0,63G- /100,63G /-1,42G-1,33G-1,41G-1,25G-1,25G	101,13 G	3,06	3,06
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		118,68G-9,72G-9,61G-9,63G- /119,61G - 9,37GG -20,44G-19,82G-9,68G-20,17G	118,64 G	4,33	4,32
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		103,08G-3,03G-2,96G-2,99G- /103,01G - 2,46GG -3,24G-3,16G-3,16G-3,07G-3,09G	103,13 G	3,26	3,26
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		110,35G-0,88G-0,81G-0,66G-0,66G-0,83G-0,83G-0,83G-0,83G-0,92G-0,92G	110,35 G	4,3	4,3
US\$	1.000	15.06.25	15.JD	A1ZX99	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		103,92G-4,065G	103,855 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZEFK	XS48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		104,64G-4,565G	104,58 G	3,49	3,49
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,63G-6,27G	95,69 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,3G-1,33G	101,28 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		105,96G-5,96G-6,05G-6,1G-6G- 106G-6G-6,011G-6G-6G-5,94G-5,94G	106,09 G	1,03	1,03
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,78G-8,72G-8,77G-8,78G- 108,77G-8,77G-8,77G-8,77G-8,77G-8,66G-8,66G	108,71 G	0,68	0,68
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		105,01G-5,02G-5,01G-5,03G-5,03G-5,04G-5,04G-5,04G-5,02G-5,02G	105,01 G	1,29	1,29
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		106,47G-6,66-6,66-6,66G	106,58 G	1,88	1,88
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,75G-0,8G-0,8G-0,8G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	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)		103,11G-3,11G-3,12G-3,12G-3,12G- 103,12G-3,13G-3,14G-3,14G-3,13G-3,13G	103,12 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		105,75G-5G-6,2G-5G-5G-5G-5G-5G-5G-5G-5G	105,75 G	2,57	2,57
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		108,62G- 108,6G-8,61G-8,61G-8,59G-8,58G	108,58 G	0,7	0,7
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		115,37G-5,36G-5,31G- 115,36G-5,36G-5,51G-5,44G-5,41G-5,54G	115,37 G	0,74	0,74
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		130,52G-0,51G-0,5G-0,49G-0,45G-0,45G-0,45G-0,45G-0,46G	130,42 G	4,56	4,56
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-0,36G-0,3G-0,25G-0,23G-0,25G-0,21G-0,18G-0,21G-0,21G	110,24 G	3,31	3,31
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		155,66G-5,66G-5,66G-5,64G-5,66G- 155,66G-5,66G-5,66G-5,66G-5,58G-5,57G-5,53G	155,66 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	Katar, Staat Registered Notes 5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,42G-1,62G-1,6G-1,56G- 101,56G -1,59GG-1,58G-1,56G-1,59G-1,57G-1,56G	101,59 G	2,88	2,86
Euro	1.000	22.05.19	22.05.	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC Medium - Term Notes 3,2549999999999999%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19)		100G- 100,01G -0,011G	100,01 G		
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,83G-1,86G	101,82 G	0,36	0,36
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		103,28G-3,24G	103,35 G			
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		107,83G-7,83G-7,81G-7,81G-7,81G- 107,81G -7,84G-7,88G-7,88G-7,88G-7,85G-7,85G	107,81 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)		101,47G-1,47G-1,47G-1,47G-1,47G- 101,47G -1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,48 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)		100,79G-0,81G	100,79 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,24%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,3G	100,29 G	0,15	0,15
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,87G-1,87G	101,86 G	0,03	0,03
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352		101,68G-1,65G-1,68G-1,71G-1,69G-1,66G-1,66G-1,66G	101,62 G	0,37	0,37	
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418		101,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G	101,65 G	0,15	0,15	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		100,98G-0,92G	100,94 G	1,53	1,53
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		93,9G-3,9G	93,78 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		102,45G-2,44G	102,38 G	0,5	0,5
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,31G-8,14G-8,14G-8,19G-8,19G-8,28G-8,63G-8,45G-8,4G-8,4G	98,07 G	3,05	3,05	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		98,67G-8,71G	99,08 G	3,49	3,49
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		101,98G-1,99G	101,95 G	0,23	0,23	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		98,01G-8,28G	97,99 G	3,67	3,67	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		102,69G-2,73G	102,64 G	0,77	0,77	
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,38G-3,36G-3,36G-3,36G-3,36G- 103,36G -3,36G-3,36G-3,36G-3,36G-3,36G	103,38 G	0,08	0,08
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		97,75G	97,14 G	8,64	8,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,04G-3,05G-3G-3G-3G- /103G //-2,99G-3G-3G- 2,99G-2,99G-2,99G	103	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)		113,07G-3,07G-2,98G- 2,98G- /113,01G/-3,01GG - 3,08G-3,08G-3,08G-3,08G- 3,08G	113,01	G	0,06	0,06
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,59G-3,62G-3,61G- 3,61G- /103,6G/-3,66GG - 3,67G-3,59G-3,63G-3,63G	103,65	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)		102,54G-2,48G-2,48G- 2,5G-2,52G-2,46G-2,47G- 2,47G	102,49	G	0,01	0,01
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		96,19G-6,12G	96,29	G	3,93	3,93
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		100,45G-0,41G	100,04	G	3,18	3,18
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		103,2G-3,46G	103,34	G	3,87	3,87
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		108,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G	108,16	G	1,15	1,15
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		101,16G-1,14G	101,08	G	2,21	2,21
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,5G-0,5G	90,5	G	6,08	6,08
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		70,5G-66,75G	70,5	G	22,28	22,21
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,27G-5,26G	105,2	G	0,67	0,67
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,83G-0,84G-0,84G- 0,84G- /100,84G/-0,84GG - 0,84G-0,84G-0,84G-0,84G- 0,84G	100,85	G	0,14	0,14
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,8G-5,8G-5,8G-5,79G- /105,79G //-5,79G-5,79G- 5,8G-5,8G-5,8G-5,78G	105,8	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)		107,46G-7,46G-7,38G- 7,4G- /107,44G/-7,433G - 7,52G-7,46G-7,42G-7,43G- 7,42G	107,4	G	0,37	0,37
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		102,76G-3,39G-3,34G- 3,3G-3,38G-3,35G-3,36G- 3,35G-3,37G-3,33G	103,34	G	0,14	0,14
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		92,85G-2,03G	91,87	G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,21G-1,12G	101,12 G	0,06	0,06
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,19G-8,16G-8,2G-8,2G- 8,21G-8,21G-8,21G-8,24G- 8,24G-8,24G	98,15 G	5,55	5,54
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	KOFIBA-Kommunalfinanzierungsbank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	99,93G-9,93G-9,93G- 9,93G-9,93G- 99,93G/- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	99,93 G	1,98	1,98
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		117,34G-7,34G-9,97G- 9,97G- 119,89G/-9,89GG- 9,89G-9,94G-9,94G-9,99G- 9,99G	117,48 G	5,27	5,26
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		106,23G-6,23G-6,23G- 6,22G-6,21G- 106,2G/- 6,12G-6,25G-6,26G-6,25G- 6,23G-6,22G	106,27 G	3,42	3,4
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		151,93G-1,82G-1,86G- 1,81G- 151,81G/-1,81GG- 2,75G-2,83G-2,05G-2,71G- 2,02G	152,65 G	5,12	5,12
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		129,52G-9,52G	129,6 G	4,97	4,97
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,7G-6,61G-6,62G-6,6G- 116,62G/- 6,64G-6,67G- 6,63G-6,5G-6,49G-6,5G	116,75 G	4,94	4,94
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		111,35G-1,33G-1,32G- 1,33G- 111,36G/-1,28GG- 1,36G-1,29G-1,14G-1,12G- 1,13G	111,39 G	4,91	4,91
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		103,33G-3,91G-3,94G- 3,26G-3,32G-3,67G-3,17G- 3,69G	103,52 G	4,81	4,81
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		107,5G-7,5G-7,63G-7,63G- 7,63G-7,63G-7,63G-7,63G- 7,63G-7,63G-7,63G	107,5 G	3,78	3,78
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,05G-7,92G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,83G-7,83G-7,83G-7,83G	98 G	12,35	11,96
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,6846299999999998%, zinsv. v. 18.03.19-16.06.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		100,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,05G- 0,05G-0,05G-0,05G	100,06 G	2,65	2,64
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		100,04G-0,04G	100,04 G	2,64	2,64
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		102,95G-2,99G	102,91 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	Kommunalbanken AS Medium - Term Notes 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	98,34G-8,34G-8,32G-8,3G-8,3G-8,29G-8,34G-8,34G-8,35G-8,3G-8,27G-8,27G	98,26 G	2,3	2,29
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		99,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,92G-9,92G-9,92G-9,92G	99,92 G	2,29	2,29
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,59G-4,58G-4,52G-4,58G-4,58G-4,73G-4,68G-4,62G-4,63G-4,63G	104,54 G	0,29	0,29
US\$ nkr	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	101,16G-1,1G	101,1 G	2,34	2,34
AS\$	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,32G-9,32G	99,3 G	1,74	1,74
AS\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		110,54G-0,54G-0,49G-0,53G-110,56G-0,54G-0,54G-0,57G-0,51G-0,51G-0,51G	110,5 G	1,71	1,71
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		99,58G-9,58G	99,59 G	2,53	2,51
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		101,96G-1,96G	101,9 G	2,3	2,29
AS\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,72G-8,72G-8,67G-8,67G-108,72G-8,72G-8,74G-8,7G-8,7G-8,72G	108,71 G	1,66	1,66
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	44,77G-4,77G-4,87G-4,87G-4,84G-4,82G-4,8G-4,79G-4,77G-4,76G-4,77G-4,76G	44,92 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,61G	100,61 G	0,09	0,09
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	99,07G-9,01G-8,85G-8,85G-8,92G-9,12G-9,12G-9,12G-8,98G-8,98G	98,87 G	0,94	0,94
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,54G-9,57G-9,54G-9,55G-9,52G-9,52G-9,53G-9,57G-9,57G-9,56G-9,56G	99,56 G	2,45	2,44
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		103,74G-3,76G	103,67 G	0,27	0,27
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,22G-9,21G-9,18G-9,2G-9,19G-9,2G-9,21G-9,16G-9,16G	99,18 G	2,44	2,44
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,71G	100,68 G	-0,21	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		22,68G-2,67G-2,65G-2,65G-2,46G-2,98G-2,98G-2,75G-3,29G-3,29G	21,85 G	4,22	4,22
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,65G-9,65G-9,65G-9,65G-9,66G-9,67G-9,66G-9,66G-9,66G	99,65 G	2,15	2,14
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	100,77G	100,75 G		
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,46G-2,4G	102,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		102,62G-2,6G	102,57 G	0,38	0,38
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,28G-0,28G-0,28G-0,28G-0,28G- /100,28G/- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G	1,15	1,15
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)		104,77G-4,73G	104,74 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)		110,4G-0,47G-0,41G-0,41G-0,41G- /110,41G/- 0,44G-0,49G-0,49G-0,49G-0,4G-0,4G	110,38 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)		104,35G-4,38G-4,26G-4,26G-4,36G-4,36G-4,36G-4,28G-4,28G	104,24 G	0,27	0,27
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,03G-9,02G	98,87 G	0,8	0,8
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)		98,57G-8,48G	98,41 G	1,3	1,3
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,92G-4,84G-4,83G-4,83G- /104,83G/-4,83G/- 4,82G-4,82G-4,81G-4,76G-4,76G	104,84 G	0,17	0,17
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,68G-2,73G-2,73G- /122,71G/-2,71G-2,68G-2,67G-2,67G-2,64G	122,4 G	1,23	1,23
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,27G-0,31G-0,28G-0,28G-0,28G-0,28G- /110,28G/- 0,28G-0,3G-0,3G-0,3G-0,28G-0,28G	110,26 G	0,51	0,51
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,35G-5,29G-5,29G-5,29G-5,28G-5,28G- /105,28G/- 5,28G-5,29G-5,28G-5,27G-5,27G-5,26G	105,28 G	0,14	0,14
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,36G-9,35G-9,34G-9,34G-9,34G-9,34G- /109,34G/- 9,34G-9,35G-9,35G-9,35G-9,33G-9,33G	109,35 G	0,53	0,53
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		101,53G-1,5G	101,47 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)		102,28G-2,35G	102,23 G	0,27	0,27
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		104,41G-4,4G	104,32 G	0,86	0,86
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,61G-2,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,42 G	3,06	3,06
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,89G-9,9G-9,9G-9,9G-9,87G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	3,54	3,49
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		94,05G-4,33G	94,15 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)		88,22G-8,14G	88,09 G	5,26	5,26
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		100,93G-1,03G	101,03 G	3,8	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	Kraft Heinz Foods Co. Guaranteed Registered Notes 2,7999999999999999%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,85G-9,95G	99,92 G	2,86	2,86
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		100,82G-0,85G	100,95 G	2,97	2,97
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		102,95G-2,93G	102,92 G	3,25	3,25
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		103,72G-4,09G	104,04 G	4,15	4,15
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		95,63G-5,99G	95,89 G	5,37	5,37
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		101,21G-1,46G	101,21 G	3,02	3,02
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		104,59G-4,55G	104,52 G	0,87	0,87
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		102,56G	102,6 G	4,41	4,41
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		102,17G-2,31G-2,32G-2,34G-2,29G-2,28G	102,17 G	1,03	1,03
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		103,68G-3,84G	103,62 G	1,78	1,78
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		102,25G-2,32G	102,27 G	6,42	6,31
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,04G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,04G	101,02 G	1,46	1,46
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,53G-5,53G-5,54G-5,53G-5,54G-5,54G-5,55G-5,55G-5,54G-5,53G	105,53 G	1,51	1,51
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)		99,8G-9,8G-9,8G-9,78G- 99,8G /-9,8G-9,78G-9,78G-9,8G-9,8G-9,8G	99,8 G	2,48	2,46
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		118,56G-8,56G-8,56G- 8,56G /-118,56G/-8,56GG-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	119,52 G	1,35	1,35
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		148,31G-9,32G-8,98G-8,85G	148,41 G	1,68	1,68
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		100,22G-0,22G	100,19 G	0,35	0,35
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		110,67G-0,69G	110,55 G	0,68	0,68
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,15G-3,15G-3,1G-3,1G- 103,1G /-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,16 G	1,95	1,95
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)		101,05G-1,06G-1,06G-1,05G- 101,06G /-1,06GG-1,07G-1,06G-1,06G	101,06 G	1,88	1,87
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		111,59G-1,59G-1,69G-1,65G-1,73G- 111,71G /-1,72G-1,7G-1,63G-1,68G-1,69G	111,68 G	1,86	1,86
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G	101,07 G	1,57	1,57
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)		102G-2,04G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,05G	102,05 G	1,73	1,73
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	Kreditanstalt für Wiederaufbau Medium - Term Notes 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73	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)		108,37G-8,49G	108,23	G	0,72	0,72
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,12G-2,11G	102,11	G	1,57	1,57
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHWN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,5G-2,5G-2,5G- /102,5G //-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	102,5	G	1,55	1,55
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,17G-9,17G-9,14G- 9,13G-9,13G-9,13G-9,17G- /109,14G //-9,14G-9,18G- 9,17G-9,16G-9,16G-9,13G	109,15	G	1,59	1,59
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,35G-0,35G-0,32G- 0,34G- /110,33G-0,33G - 0,34G-0,33G-0,33G-0,33G	110,32	G	1,6	1,6
£	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-0,16G- 0,18G-0,17G-0,17G-0,17G- 0,18G-0,17G-0,17G	100,16	G	0,83	0,83
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,77G-0,79G-0,76G- 0,79G-0,79G-0,8G-0,8G- 0,78G-0,78G	100,77	G	0,87	0,87
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99,51G-9,49G-9,45G- 9,51G-9,49G-9,57G-9,53G- 9,53G-9,49G-9,38G-9,39G	99,39	G	2,28	2,28
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)		100,22G-0,18G-0,6G- 0,49G- /100,6G-0,6G -- 0,49G-0,6G	100,41	G	6,8	6,73
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,15G- /100,15G-0,15G	100,15	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,08G-5,04G-5,04G- 5,12G- /115,1G-5,1G -- 5,14G-5,08G-5,06G	115,04	G	1,74	1,74
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,59G-1,59G-1,54G- 1,54G-1,54G-1,54G-1,59G- 1,65G-1,65G-1,65G-1,61G- 1,61G	101,54	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,82G-8,83G-8,83G- 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G	98,82	G	1,5	1,5
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)		97,59G-7,59G	97,6	G	8,14	8,11
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,38G-9,38G	99,38	G	1,43	1,43
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,71G-2,69G-2,66G- 2,66G-2,72G-2,78G-2,78G- 2,74G-2,74G-2,69G	102,66	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		107,88G-8G	107,84	G	2,03	2,03
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		106,27G-6,27G-6,06G- 6,06G-6,06G-6,12G-6,32G- 6,32G-6,32G-6,18G-6,18G	106,06	G	0,76	0,76
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,18G-9,19G	99,16	G	0,75	0,75
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,77G-9,82G	99,74	G	1,05	1,05
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)		98,67G-8,63G	98,62	G	1,6	1,6
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		98,9G	98,98	G	8,41	8,37
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		103,83G-3,78G-3,82G- 3,82G-3,84G-3,79G-3,8G- 3,83G	103,81	G	1,61	1,61
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		101,89G-1,77G	101,76	G	2,25	2,25
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		103,84G-3,85G	103,85	G	1,95	1,95
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		107,53G-7,54G	107,42	G	0,54	0,54
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		108,42G-8,53G	108,4	G	2,14	2,14
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,83G-0,84G	100,82	G	-0,42	
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,26G-0,3G	100,24	G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 19.03.19(22), Med.Term Nts. v.19(22)		105,23G	105,14 G	0,2	0,2
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1			101,13G-1,16G	101,12 G	-0,37	
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,45G-8,45G-8,46G-8,46G- 108,46G -8,47G-8,49G-8,49G-8,49G-8,48G-8,48G	108,46 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004		2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		118,7G	118,65 G	
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		61,26G-1,26G-1,26G-1,26G- 61,26G -1,26G-1,26G-1,26G-1,26G-1,26G	61,26 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,11G-8,12G-8,07G-8,07G-8,07G- 118,07G -8,1G-8,13G-8,13G-8,13G-8,13G-8,09G-8,09G	118,09 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		145G-4,93G	145,13 G	0,09	0,09
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,16G-0,18G-0,18G-0,18G- 100,16G -0,18G-0,18G-0,18G-0,18G	100,18 G	2,36	2,33
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,19G-3,19G	103,18 G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,72G-9,72G-9,72G-9,72G- 99,72G -9,72G-9,72G-9,72G-9,72G	99,72 G	2,47	2,45
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		101,13G-1,1G	100,97 G	2,3	2,3
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,68G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,7 G	1,81	1,8
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-9,96G- 99,96G -9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	1,85	1,84
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,19G-9,19G-9,21G-9,2G-9,21G-9,21G-9,22G-9,22G-9,2G-9,2G	99,19 G	2,4	2,4
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		98,39G-8,41G-8,37G-8,45G-8,54G-8,49G-8,35G-8,28G	98,21 G	2,32	2,32
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,5G-9,5G-9,48G-9,49G-9,49G-9,5G-9,49G-9,46G-9,46G	99,47 G	2,38	2,38
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,65G-0,65G	100,64 G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,7G-2,73G	102,68 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		102,93G-2,96G	102,87 G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,37G-9,36G	99,33 G	2,32	2,31
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,87G-8,84G	98,83 G	2,29	2,29
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,78G-2,77G-2,77G-2,77G- 102,77G -2,78G-2,78G-2,78G-2,78G-2,78G	102,78 G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,65G-3,65G-3,65G-3,64G- 103,64G -3,64GG-3,64G-3,64G-3,64G-3,65G	103,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	Kreditanstalt für Wiederaufbau Anleihen 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,06G-1,08G-1,08G-1,06G- /101,06G/-1,06GG- 1,06G-1,07G-1,06G-1,05G-1,05G	101,07	G	2,45	2,44
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,48G-6,48G-6,48G-6,48G- /106,48G/- 6,49G-6,5G-6,5G-6,5G-6,49G-6,49G	106,48	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,56G-0,55G-0,54G-0,55G- /100,55G/-0,56GG- 0,56G-0,57G-0,55G-0,52G-0,52G	100,52	G	2,35	2,35
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,32G-5,42G-5,42G-5,42G- /105,43G/-5,43GG- 5,43G-5,43G-5,43G-5,43G-5,43G	105,43	G	1,61	1,61
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,36G-0,36G-0,32G-0,34G- /100,34G/-0,36GG- 0,38G-0,32G-0,29G-0,29G	100,31	G	2,25	2,25
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,6G-0,6G-0,6G-0,6G-0,6G- /100,6G/-0,6GG- 0,6G-0,6G-0,6G-0,6G	100,61	G	0,08	0,08
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,7G-7,7G-7,69G-7,69G- /107,69G/-7,71GG- 7,75G-7,75G-7,75G-7,72G-7,72G	107,7	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,08G-1,08G-1,07G-1,08G- /101,08G/-1,07GG- 1,09G-1,11G-1,05G-0,98G-1,01G	101,01	G	2,25	2,24
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,8G-8,83G-8,8G-8,8G- /108,8G/- 8,86G-8,91G-8,91G-8,89G-8,88G-8,88G	108,81	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,35G- /110,33G/-0,39G	110,34	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,51G- /103,5G/-3,52G	103,51	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,67G-9,67G-9,65G-9,62G- /99,65G/-9,68GG- 9,68G-9,64G-9,58G-9,58G	99,54	G	2,26	2,26
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,27G-9,26G-9,24G-9,28G- /99,27G/-9,3G-- 9,33G-9,24G-9,21G-9,2G	99,18	G	2,26	2,26
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,72G-0,73G-0,73G-0,73G- /100,73G/-0,73GG- 0,73G-0,73G-0,73G-0,73G-0,73G	100,73	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,08G-1,08G-1,08G-1,08G-1,08G- /101,08G/- 1,08G-1,08G-1,08G-1,08G-1,08G	101,08	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,6G-0,61G-0,6G-0,63G- /100,61G/- 0,62G-0,63G-0,63G-0,58G-0,56G	100,58	G	2,34	2,34
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		98,48G-8,46G-8,48G-8,49G-8,52G-8,45G-8,42G-8,42G	98,43	G	2,3	2,3
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,98G-0,98G	100,97	G	-0,46	
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78	G	2	2
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,12G-1,16G	101,1	G	-0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		99,65G-9,65G-9,65G-9,65G-9,65G-9,72G-9,72G-9,77G-9,72G-9,72G	99,71 G	2,24	2,24
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,57G-9,57G-9,57G	99,57 G	2,48	2,46
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,45G-9,44G-9,44G	99,44 G	2,42	2,42
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,71G-1,74G	101,65 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		99,64G-9,72G-9,69G-9,72G-9,72G-9,72G-9,72G-9,68G-9,65G-9,65G	99,64 G	2,26	2,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,81G-1,84G	101,78 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		104,42G-4,5G-4,41G-4,41G-4,41G-4,47G-4,57G-4,57G-4,57G-4,5G-4,5G	104,41 G	0,04	0,04
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,04G-1,05G-1,04G-1,04G-1,04G-1,06G-1,09G-1,09G-1,09G-1,07G-1,07G	101,04 G	-0,36	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		99,55G-9,49G-9,5G-9,5G-9,53G-9,49G-9,43G-9,43G	99,42 G	2,25	2,24
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,26G-9,28G-9,27G-9,27G-9,28G-9,29G-9,29G-9,26G-9,25G-9,24G	99,25 G	2,4	2,4
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,7G-9,7G	99,7 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)		100,68G-0,62G	100,63 G	2,3	2,3
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,91G-9,9G	99,9 G	2,49	2,47
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		98,95G	98,87 G	2,23	2,23
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,37G-9,35G	99,34 G	2,31	2,31
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,27G-9,18G	99,33 G	2,27	2,27
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		104,29G-4,31G	104,21 G	0,12	0,12
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,01G-3,05G	102,97 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		100,52G-0,43G	100,44 G	2,26	2,26
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		103,21G	103,4 G	2,48	2,48
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,15G-0,17G	100,16 G	2,29	2,29
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		100,76G-0,69G	100,67 G	2,25	2,25
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,969G	99,973 G	0,22	0,22
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,38G	102,41 G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,485G	100,485 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,725G	102,745 G		
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,952G	99,958 G	0,45	0,45
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)		100,41G	100,41 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	104,216G	104,243 G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	104,56G	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.Pfdr.E.1060 13(22)	E 1060	100,28G	100,28 G	-0,1	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,41G	100,41 G	-0,11	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	107,875G	107,905 G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.19-18.08.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,15G	100,15 G	-0,09	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,325G	103,34 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,9G	103,915 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,975G	107 G		
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,048G	101,054 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,028G	103,043 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,275G	107,305 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	Kreissparkasse Köln Hypotheken-Pfandbriefe 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.15(23) 0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		108,735G	108,77 G	0,09	0,09
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466		100,048G	100,051 G			
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482		101,49G	101,49 G			
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490		103,405G	103,455 G			
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 463	100,64G	100,674 G	0,14	0,14
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433		S 459	105,225G	105,285 G	0,23	0,23
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25)		109,78G-9,78G	109,78 G	1,54	1,54
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			112,5G-2,56G-2,56G-2,51G-2,51G-2,51G-2,55G-2,55G-2,55G-2,55G-2,55G	112,56 G	1,3	1,3
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			109,98G-10,03G	110,09 G	1,71	1,71
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			104,06G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G	104,08 G	2,99	2,99
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916		111,58G-1,64G-1,64G-1,65G-1,65G-1,65G-1,68G-1,67G-1,67G-1,67G-1,67G	111,65 G	0,93	0,93	
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,66G-0,7G-0,7G-0,65G-0,66G-110,65G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G	110,67 G	0,33	0,33
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,83G-3,83G-3,82G-3,81G-3,81G-3,81G-103,81G-3,82G-3,84G-3,84G-3,84G-3,83G-3,83G	103,81 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		102,02G-2,42G	102,42 G	4,72	4,72
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,15G-0,15G-0,11G-0,11G-110,11G-0,14GG-0,17G-0,17G-0,17G-0,12G-0,12G	110,12 G	0,02	0,02
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		105,46G-5,75G	105,46 G	3,68	3,68
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			103,43G-3,4G	103,32 G	2,98	2,98
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		101,38G-1,43G	101,34 G	0,73	0,73
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			100,43G-0,41G	100,3 G	1,33	1,33
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,39G-3,42G-3,41G-3,41G-3,41G-103,41G-3,41G-3,41G-3,41G-3,41G-3,39G-3,39G	103,4 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		111,73G	111,65 G	1,6	1,6
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			105,61G-5,58G	105,56 G	2,03	2,03
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			106,47G-6,47G-6,44G-6,44G-6,44G-6,44G- /106,44G/- 6,42G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G	106,46 G	0,16	0,16
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,76G-1,76G-1,77G-1,71G-1,71G-1,71G-1,71G-1,77G-1,83G-1,83G-1,83G-1,78G-1,75G	101,71 G	0,07	0,07
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			102,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,49 G	0,33	0,33
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738			102,84G-2,84G-2,84G-2,84G-2,84G- /102,84G/- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,84 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			101,14G-1,14G	101,16 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			111,23G-1,26G-1,22G-1,22G-1,22G-1,22G- /111,22G/- 1,26G-1,32G-1,32G-1,32G-1,29G-1,29G	111,23 G		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		104,68G-4,7G	104,6 G	0,49	0,49	
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,8220000000000001%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		84,9G-4,9G	84,9 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			110,01G-0,02G-0,02G-0,05G- /110,06G/- 0,06GG-0,05G-0,09G-0,09G-0,08G-0,11G	110,01 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		113,52G-3,57G-3,56G-3,55G- /113,59G/- 3,57GG-3,59G-3,63G-3,6G-3,55G-3,56G	113,52 G	0,27	0,27
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			104,43G-4,51G-4,42G-4,49G-4,5G-4,56G-4,52G-4,48G-4,47G-4,47G	104,43 G	0,37	0,37
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		97,25G-7,25G	97,25 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		100,04G-0,19G-0,13G-0,13G-0,13G-0,34G-0,3G-0,2G-0,15G-0,16G	100,27 G	3,6	3,6
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,96G-3,94G-3,94G- /103,94G/- 3,94G-3,94G-3,94G-3,94G-3,87G-3,9G	103,95 G	0,1	0,1
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543			103,18G-3,12G-3,12G-3,12G- /103,12G/- 3,12GG-3,13G-3,12G-3,12G-3,12G-3,12G	103,14 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	Lafarge S.A. Medium - Term Notes 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,82G-0,82G-0,8G-0,8G- /100,8G //-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,82 G		
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		96,68G-6,97G-6,8G-6,96G- 7,36G-7,27G-7,14G-7,04G- 7,06G	96,73 G	3,28	3,28
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		103,18G-3,31G	103,27 G	1,86	1,86
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,83G-8,83G	98,7 G	1,87	1,87
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,08G- /100,08G/-0,08G	100,09 G	1,74	1,73
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		102,63G-2,54G	102,68 G	3,36	3,36
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		103,23G-3,07G	103,39 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)		106,79G-6,16G	106,68 G	4,55	4,55
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,25G-0,25G-0,25G- 0,25G-0,25G-0,3G-0,35G- 0,35G-0,35G-0,35G-0,3G- 0,3G	100,3 G	0,28	0,28
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)		100,25G-0,25G-0,25G- 0,25G-0,25G-0,3G-0,35G- 0,35G-0,35G-0,3G-0,3G	100,25 G	0,39	0,39
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,67G	100,66 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)		101,83G	101,76 G	0,1	0,1
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)		101,41G-1,45G	101,38 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)		101,98G-1,98G-1,92G- 1,92G-1,92G-1,92G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2G	101,92 G	0,03	0,03
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,38G-2,4G	102,37 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)		99,62G-9,63G-9,62G- 9,62G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G	99,62 G	2,66	2,65
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,75G-2,77G-2,76G- 2,76G- /102,76G/-2,76GG- 2,77G-2,77G-2,77G-2,8G- 2,8G	102,75 G	2,44	2,44
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		110,92G-0,87G	110,94 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		102,94G-2,92G-2,94G- /102,94G/-2,94G-2,93G- 2,94G-2,94G-2,93G-2,93G	102,94 G	0,13	0,13
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	102,31G-2,31G-2,06G- 2,06G-2,06G-2,06G- /102,06G/-1,82G-1,33G- 1,33G-1,33G-1,33G-1,33G	100,31 G	1,78	1,78
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,08G-0,08G	100,08 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	-0,2	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,31G-8,3G-8,28G- 8,28G- /108,28G/-8,32GG- 8,37G-8,36G-8,34G-8,34G	108,26 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)		102,85G- /102,85G/-2,85G	102,86 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,98G-0,7G	100,97 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	0,31	0,31
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	112,66G-2,66G	112,59 G	2,08	2,08
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	100,25G-0,25G-0,25G- 0,25G-0,25G-0,25G- /100,25G/-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G	100,25 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	100,67G	100,66 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	100,94G	100,94 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	98,22G-8,09G	98,11 G	2,29	2,29
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,88G-8,87G	98,85 G	1,29	1,29
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,58G-0,58G-0,58G- 0,58G-0,58G-0,58G- /100,58G/-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G	100,58 G	-0,35	
nkr	10.000	07.02.22	08.FMAN	A2AAZO	XS1560721927	2,6699999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	103,5 G	1,36	1,36
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		98,57G-8,6G-8,55G-8,61G- 8,63G-8,64G-8,68G-8,54G- 8,48G-8,49G	98,46 G	2,3	2,3
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)		100,33G-0,32G-0,32G- 0,34G-0,36G-0,45G-0,4G- 0,18G	100,14 G	2,36	2,36
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)		99,54G-9,54G-9,54G- 9,54G-9,54G- /99,53G/- 9,53G-9,53G-9,55G-9,53G- 9,54G-9,53G	99,53 G	2,52	2,5
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		99,44G-9,42G-9,44G- 9,47G-9,39G-9,39G-9,36G- 9,36G	99,35 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		100,42G-0,12G	100,57 G	2,5	2,5
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			103,72G-3,72G	103,59 G	2,26	2,26
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		101,97G-2,01G-1,96G-1,96G-1,96G-1,96G-2,01G-2,07G-2,07G-2,07G-2,03G-2,03G	101,96 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			97,64G-7,82G-7,82G-7,69G-7,69G-7,76G-7,95G-7,95G-7,93G-7,93G-7,82G-7,82G	97,7 G	0,76	0,76
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,13G-3,11G-3,11G-3,11G-3,11G- /103,11G/- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,08 G	1,58	1,57
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276			S 14	110,81G-0,82G-0,83G-0,83G-0,82G- /110,83G/- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	110,81 G	1,61
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	109,21G-9,21G-9,21G-9,23G- /109,23G/-9,23GG- 9,23G-9,23G-9,23G-9,23G-9,23G	109,2 G	1,66	1,66
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9			S 17	100,38G-0,38G-0,38G-0,38G-0,38G- /100,4G/- 0,38G-0,38G-0,38G-0,4G-0,38G-0,4G	100,39 G	1,41
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	117,97G-8,1G-8,1G-8,13G- /118,14G/- 8,11G-8,14G-8,13G-8,12G-8,12G	118,06 G	1,96	1,96
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			S 19	112,8G-2,8G-2,73G-2,88G- /112,82G/- 2,82G-2,88G-2,88G-2,82G-2,82G	112,74 G	1,85
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	100,16G-0,16G-0,15G-0,14G- /100,15G/-0,15GG- 0,16G-0,16G-0,18G-0,17G-0,09G-0,09G-0,1G	100,11 G	2,32	2,31
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1			S 1098	115,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	115,26 G	2,11
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	102,19G-2,19G-2,19G-2,19G- /102,19G/-2,19GG- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	102,28 G	7,41	7,41
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232			S 1101	104,86G-4,86G-4,85G-4,85G- /104,85G/-4,88GG- 4,91G-4,91G-4,91G-4,89G-4,89G	104,85 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	70G-69,92G-9,84G-9,87G- /70,03G/- 0,04G-0,04G-0,09G-0,26G-0,42G-0,42G	69,93 G	23,79	23,79
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781			S 1105	100,88G-0,88G-0,88G-0,88G- /100,88G/-0,91GG- 0,94G-0,93G-0,9G-0,84G	100,86 G	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,63G-9,65G-9,65G-9,62G- 99,63G -9,63GG-9,63G-9,63G-9,63G-9,62G-9,63G	99,63 G	2,43	2,42
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	101,54G-1,5G	101,51 G	1,81	1,81
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	99,15G-9,14G-9,12G-9,14G-9,13G-9,15G-9,14G-9,12G-9,1G-9,1G	99,13 G	2,37	2,36
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	102,73G-2,73G	102,69 G	0,37	0,37
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	98,61G-8,62G-8,59G-8,66G-8,6G-8,67G-8,63G-8,54G-8,51G-8,57G	98,52 G	2,26	2,26
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	101,96G-2,01G	101,99 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)		102,8G-2,8G	102,77 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,03G-0,02G-0,02G-0,03G- 100,03G -0,03GG-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	1,82	1,81
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	107,47G-7,47G-7,46G-7,46G-7,46G-7,46G- 107,46G -7,47G-7,5G-7,5G-7,5G-7,48G-7,48G	107,46 G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,28G-2,27G-2,27G-2,27G-2,27G-2,27G- 102,27G -2,28G-2,28G-2,28G-2,28G	102,27 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	100,66G-0,65G-0,65G-0,65G- 100,65G -0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,66 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	100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	-0,35	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,67G-0,75G	100,73 G	1,56	1,56
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	103,42G-3,42G	103,4 G	1,63	1,63
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	101,66G	101,6 G	1,61	1,61
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)		100,024G-0,024G-0,024G-0,024G-0,024G- 100,024G -0,024G-0,024G-0,024G-0,024G-0,024G-0,024G	100,024 G		
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)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G- 101,25G -1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	1,44	1,44
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	102,79G-2,79G-2,78G-2,78G- 102,78G -2,79GG-2,8G-2,8G-2,8G-2,8G-2,8G	102,79 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)		103,88G-4,04G-3,94G-3,94G-3,94G-3,94G-4G-4,1G-4,1G-4,1G-4,03G-4,03G	103,94 G	0,12	0,12
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	100,24G-0,42G-0,35G-0,41G-0,41G-0,36G-0,36G-0,34G-0,29G	100,23 G	2,31	2,31
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	104,56G-4,56G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,44 G	1,95	1,94
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	99,97G-9,94G	99,95 G	2,47	2,46
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		101,69G	101,61 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2 G	0,62	0,62
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		116,75G	116,38 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		101,5G-1,75G-1,76G-1,77G-1,82G-1,79G-1,72G-1,72G	101,75 G	0,87	0,87
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,9G-9,9G-9,88G-9,89G- /109,9G //-9,9G-9,9G-9,91G-9,9G-9,88G-9,86G	109,9 G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		102,21G-2,25G	102,22 G	0,31	0,31
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		108,66G-8,78G	108,69 G	1,15	1,15
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,49 G	4,46	4,45
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		96,04G-6,04G-5,9G-5,9G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	96,32 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		99,63G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	99,85 G	3,4	3,4
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		104,32G-4,18G	104,02 G	2,8	2,79
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		77,01G-7,01G-7,01G-7,01G-7,11G-7,11G-7,11G-7,11G-7,11G-7,04G-7,05G	77,4 G	11,26	11,24
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		83,7G-3,76G-3,7G-3,67G-3,67G-3,51G-3,51G-3,51G-3,51G-3,51G	83,76 G	11,96	11,92
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		78,73G-8,73G-8,73G-8,73G-8,73G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	78,76 G	11,37	11,36
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	75,21G-5,41G-5,35G-5,29G-5,24G-5,23G-5,13G-5,01G-5,01G-5,02G	75,39 G	10,61	10,61
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		77,49G-7,62G-7,3G-7,52G-7,49G-7,49G-7,46G-7,22G-7,24G	77,47 G	10,48	10,48
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		81,68G-2,08G-1,99G-1,63G-1,89G-1,88G-1,49G-1,44G-1,44G-1,44G	82,09 G	11,98	11,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	Libanon, Republik Medium - Term Notes 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,51G-7,51G-7,51G-7,51G-7,51G- 97,51G -7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,51 G	9,89	9,8
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		74,94G-5,01G-4,9G-4,87G-4,75G-4,75G-4,64G-4,53G-4,54G	74,97 G	10,56	10,55
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		104,38G-4,38G	104,3 G	0,82	0,82
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,64G-7,82G-7,81G-7,84G- 117,83G - 7,91GG -7,98G-7,98G-7,98G-7,98G-7,91G-7,88G-7,88G	117,82 G	1,19	1,19
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		105,77G-5,82G-5,83G-5,88G-5,89G-6,02G-5,92G-5,93G-5,97G	105,75 G	0,32	0,32
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	101,11G-1,08G-1,06G-1,08G-1,08G-1,08G-1,09G-1,06G-1,05G-1,02G-1,05G	101,07 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)		100,11G-0,08G-0,08G-0,08G- 100,08G - 0,08GG -0,08G-0,08G-0,1G-0,1G-0,1G	100,09 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,25G-8,24G-8,23G-8,23G- 108,22G - 8,23GG -8,23G-8,22G-8,22G-8,22G-8,21G	108,24 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)		100,17G-0,17G-0,16G-0,18G-0,18G- 100,18G -0,18G-0,18G-0,18G-0,18G-0,17G-0,17G	100,18 G	2,08	2,06
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,16G-8,12G- 108,14G -8,15G-8,15G-8,18G-8,16G-8,13G-8,12G	108,12 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)		102,34G-2,34G-2,33G-2,32G- 102,31G - 2,31GG -2,32G-2,31G-2,31G-2,31G-2,31G	102,33 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,05G-9,02G-9,04G-9,05G-8,98G-8,99G	108,98 G	0,07	0,07
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		100,85G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,86G-0,86G	100,77 G	8,35	8,33
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		103,29G-3,37G	103,5 G	3,1	3,1
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		105G-4,71G	104,79 G	3,53	3,53
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		105,72G-5,72G-5,72G-5,72G-5,72G- 105,72G -5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	105,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		117,92G-7,94G-7,93G-7,93G-7,93G- 117,93G/-7,96G-8G-8G-8G-7,97G-7,97G	117,94 G		
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,142%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,02G-0,02G-0,02G-0,02G-0,02G- 100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	0,08	0,08
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,07G-8,45G-9,5G-9,49G-9,5G-9,5G-9,51G-9,51G-9,5G-9,48G	99,18 G	3,07	3,06
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G	100,97 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)		102,1G-2,13G	102,08 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		122,81G-3,07G-3,12G-3,1G- 123,12G/-3,12G-3,12G-3,12G-3,12G-3,12G	123 G	1,71	1,71
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		114,51G-4,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,51G	115,51 G	2,07	2,07
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)		100,92G-0,93G	100,93 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-3,05G-3,05G-3,05G-3,05G- 103,06G/-3,07G-3,08G-3,07G-3,07G-3,07G-3,07G	103,05 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)		101,1G-1,16G-1,16G-1,11G-1,15G-1,18G-1,18G-1,21G-1,21G-1,18G-1,16G	101,13 G	1,33	1,33
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)		100,76G-0,8G	100,74 G	0,08	0,08
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		101,56G-1,55G-1,58G-1,58G- 101,58G/-1,57G-1,57G-1,57G-1,57G-1,57G	101,56 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)		103,95G-3,98G-3,95G-3,95G-3,95G-3,96G-3,99G-3,99G-3,99G-3,96G-3,96G	103,95 G	0,17	0,17
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,41G- 102,45G/-2,44G	102,45 G	0,02	0,02
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,66G-0,66G	100,67 G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		105,15G-5,14G-5,12G-5,12G- 105,12G/-5,12G-5,12G-5,12G-5,12G-5,12G	105,09 G	0,39	0,39
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,53G-7,53G-7,53G-7,53G- 127,73G/-7,73G-7,73G-7,93G-7,93G-7,91G	127,69 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,47%, zinsv. v. 21.03.19-20.06.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,79 G	0,71	0,71
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	98,88G-8,89G	98,89 G	0,87	0,87
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	100,46G-0,53G	100,43 G	0,88	0,88
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	101,17G-1,15G	101,11 G	0,28	0,28
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	100,72G-0,63G	100,58 G	1,42	1,42
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	104,74G-4,74G	104,63 G	3,63	3,63
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		99,56G-9,57G-9,58G-9,8G-9,75G-9,72G-9,53G-9,52G	99,61 G	3,22	3,21
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		99,61G-9,61G-9,61G-9,61G-9,64G-9,69G-9,69G-9,72G-9,67G-9,53G-9,52G-9,52G	99,5 G	3,01	3,01
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		98,93G-9,7G-9,6G-9,75G-9,75G-9,34G-9,34G-9,62G-9,52G-9,4G-9,48G	99,55 G	3,68	3,68
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		98,41G-6,8G-6,8G-6,8G-6,8G-6,8G-8,54G-8,54G-8,54G-8,54G	98,22 G	3,93	3,93
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		102,41G-2,4G	102,4 G	0,8	0,8
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)		103,91G-3,79G	103,86 G	1,58	1,58
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)		93,81G-3,31G	94,11 G	4,11	4,11
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		90,37G-89,57G	90,67 G	1,94	1,94
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		104,33G-4,33G	104,35 G	2,33	2,33
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,94G-3,72G-3,72G-3,72G-103,72G-3,68GG-3,68G-3,68G-3,7G-3,7G	103,7 G	1,54	1,54
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,87G-7,9G-7,9G-7,9G-7,9G-7,9G-8,11G-8,08G-7,89G-7,92G-7,92G	97,55 G	3,43	3,43
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,28G-3,34G-3,34G-3,34G-3,34G-3,53G-3,53G-3,53G-3,53G	93,23 G	4,51	4,51
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		100,88G-1,48G-1,39G-1,39G-1,44G-1,4G-1,4G-1,21G-1,09G-0,85G-0,85G	100,88 G	5	5
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,62G-1,52G	101,5 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		104,42G-4,62G	104,42 G	3,25	3,25
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,83G-2,83G-2,83G-2,8G-2,83G- /102,84G/- 2,69G-2,7G-2,6G-2,66G-2,66G	102,77 G	3,86	3,86
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		103,67G-3,64G	103,56 G	0,62	0,62
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			102,71G-2,73G-2,73G-2,72G- /102,72G/-2,72GG- 2,68G-2,68G-2,67G-2,64G-2,64G	102,73 G	0,06	0,06
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,36G-4,37G-4,36G-4,36G- /104,36G/-4,36GG- 4,27G-4,27G-4,27G-4,27G-4,27G	104 G	0,02	0,02
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,22G- /100,21G/-0,21G	100,21 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		101,15G-1,06G	101,05 G	0,02	0,02
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			103,08G	102,97 G	0,13	0,13
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			100,11G-0,04G	100,05 G		-0,04
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051			100,63G-0,62G-0,62G- /100,61G/- 0,61G-0,61G-0,61G-0,61G	100,62 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			102,76G- /102,67G/-2,72G 102,21G-2,18G-2,17G-2,18G- /102,17G/-2,18GG- 2,18G-2,19G-2,18G-2,15G-2,16G-2,16G	102,7 G 102,17 G	0,08	0,08
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		100,47G-0,49G	100,47 G			
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,95G-0,97G	100,95 G		
US\$	1.000	24.06.19	24.JD	A1ZK4D	US55608RAH30	Macquarie Bank Ltd. Medium - Term Notes 2,6000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,97G-9,86G-9,87G-9,87G- /99,86G/-9,86GG- 9,86G-9,93G-9,93G-9,93G-9,95G-9,95G	99,97 G	3,16	3,11
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G- /100,36G/- 0,36G-0,36G-0,36G-0,36G-0,36G	100,36 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)		102,73G-2,74G	102,74 G	0,09	0,09
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		94,98G-4,57G-4,58G-4,61G-4,79G-4,79G-4,9G-5,05G-5,05G	95,05 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		107,2G- /107,34G/-7,35G	107,39 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,03G-4,27G-4,15G-4,05G-4,02G-4,1G-4,11G-3,97G-3,93G	104,06 G	4,18	4,18
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		98,84G-9,45G	99,42 G	3,35	3,35
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		107,19G-6,96G	107,12 G	4,26	4,26
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		101,05G-0,96G	101,07 G	3,52	3,52
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,07G-0,98G	101,07 G	4,16	4,16
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		102,8G-2,85G	102,81 G	0,88	0,88
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)		106,34G-6,43G	106,36 G	1,54	1,54
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		106,83G-6,89G-6,89G-6,86G-6,89G-6,91G-6,91G-6,92G-6,89G-6,89G	106,85 G	0,36	0,36
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		103,05G-3,03G	102,97 G	1,12	1,12
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		102,55G-2,52G- 102,51G -2,52G-2,52G-2,52G-2,51G-2,51G-2,5G-2,5G-2,5G	102,52 G	1,21	1,21
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,4G-2,38G-2,37G-2,38G-2,37G-2,35G-2,39G-2,39G	102,36 G	1,55	1,55
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		101,05G-1,05G-1,05G-1,05G- 101,05G -1,05G-1,05G-1,05G-1,05G	101,05 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,45G-2,45G-2,45G-2,45G- 102,45G -2,45G-2,45G-2,45G-2,45G	102,45 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		102,76G-2,76G-2,75G-2,75G- 102,75G -2,75G-2,75G-2,75G-2,75G-2,72G-2,69G	102,61 G	2,49	2,49
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,63G-4,59G	104,6 G	0,47	0,47
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		107,63G-7,72G	107,49 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		118,72G-9,12G-9,02G-9,17G-9,17G-9,82G-9,82G-9,82G-9,87G-9,87G	119,68 G	5	5
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,63G-9,59G-9,58G-9,27G-9,27G-9,27G-9,23G-9,29G-9,65G-9,65G-9,65G	99,65 G	3,07	3,07
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,09G-1,09G-1,09G-1,09G-1,09G-0,9G-1,14G-0,9G-0,79G-0,8G	100,8 G	3,73	3,73
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,38G-6,38G-6,67G-6,67G-7,29G-7,09G-7,12G	106,91 G	4,78	4,78
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		98,4G-8,88G	98,57 G	5,13	5,13
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,24G-0,14G	99,93 G	5,32	5,19
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		105,76G-5,76G-5,78G-5,75G-5,75G- 105,75G -5,75G-5,75G-5,8G-5,75G-5,75G-5,75G	105,81 G	0,29	0,29
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		111,88G-1,87G	111,88 G	1,08	1,08
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21)		100,29G-0,29G	100,29 G	-0,16	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,18G-0,43G-0,42G- 100,42G //-0,18G-0,58G-0,58G-0,55G-0,56G-0,55G	100,55 G	2,99	2,98
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		101,85G-1,86G	101,69 G	3,21	3,21
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,61G-9,53G-9,54G-9,54G-8,74G-8,74G-9,59G-9,6G-9,6G-9,59G-9,58G	99,57 G	2,91	2,9
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		91,92G-2,15G	92,43 G	5,09	5,09
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		91,55G-0,95G	91,85 G	2,41	2,41
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		104,13G-4,05G	104,15 G	2,99	2,99
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		103,21G-3,45G	103,22 G	3,79	3,79
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		103,34G-3,38G-3,35G-3,42G- 103,42G - 3G-3GG -3,56G-3,49G-3,33G-3,33G-3,34G	103,35 G	2,66	2,65
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,98G	98,91 G	7,26	7,25
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		97,75G-7,44G	97,28 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,78G-5,74G-5,73G-5,74G- 105,74G -5,74GG-5,74G-5,74G-5,74G-5,74G-5,74G	105,77 G	1,28	1,28
Euro	100.000	26.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		100,04G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	0,15	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,87G-0,92G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,82G-0,81G	100,87 G	0,01	0,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	103,36 G	0,25	0,25
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		106,82G-6,87G-6,77G-6,85G-6,85G-6,88G-6,99G-6,91G-6,87G-6,89G-6,88G	106,69 G	0,94	0,94
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)		100,06G-0,09G	100,07 G	2,71	2,7
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		101,41G-1,33G	101,33 G	4,42	4,42
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		100,84G-1,04G-0,97G-1,06G-1,07G-1,34G-1,17G-1,05G-0,99G-1,02G	100,84 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)		101,54G-1,48G-1,36G-1,2G-1,9G-1,63G	101,14 G	4,4	4,39
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)		101,61G	101,56 G	0,28	0,28
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)		103,17G-3,31G	103,08 G	1,16	1,16
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		103,4G	103,47 G	3,38	3,38
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		91,9G-1,56G	92,11 G	4,33	4,33
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,95G-6,92G-6,91G-6,9G- 106,9G -6,9GG-6,9G-6,9G-6,91G-6,9G-6,93G-6,93G	106,91 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)		99,24G-9,17G	99,16 G	2,97	2,97
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		110,48G-0,54G-0,46G-0,47G- 110,48G -0,49GG-0,51G-0,52G-0,52G-0,49G-0,5G	110,48 G	0,44	0,44
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,42G- 107,36G -7,33G	107,33 G	0,17	0,17
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)		88,98G-90,72G	89,41 G	4,29	4,29
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		101,84G-1,67G	101,86 G	2,91	2,91
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		102,56G-1,84G-1,69G-1,27G-2,54G-3,15G-2,68G-2,76G	102,46 G	4,47	4,47
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,39G-3,39G-3,4G-3,41G-3,41G-3,41G-3,39G-3,4G-3,4G	103,39 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		108,5G-8,59G-8,55G-8,6G-8,62G-8,69G-8,66G-8,59G-8,59G-8,59G	108,5 G	0,77	0,77
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-9,49G-9,49G-9,56G-9,56G-9,54G-9,5G-9,49G-9,46G	99,47 G	2,76	2,76
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		101,89G-2,05G-2,05G-2,05G-2,05G-2,2G-2,2G-2,02G-2,16G-2,08G	102,11 G	3,02	3,02
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		114,65G- 114,56G -4,6G	114,51 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	McDonald's Corp. Medium - Term Notes 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		113,58G-3,6G-3,51G-3,53G- 113,53G/-3,59GG -3,69G-3,65G-3,55G-3,57G-3,57G	113,41 G	1,19	1,19
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)		101,28G-1,34G	101,22 G	0,7	0,7
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,49G-2,57G	102,32 G	1,36	1,36
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		103,06G	103,01 G	2,7	2,7
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		100,94G-0,92G	100,95 G	0,21	0,21
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,36G-8,36G-8,36G-8,36G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	98,39 G	3,18	3,18
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		104,61G-4,59G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G	104,6 G	3,02	3,02
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		111,97G-1,97G-1,96G-1,97G- 111,97G/-1,97GG -1,97G-1,97G-1,97G-1,97G-1,97G-1,98G	111,97 G	0,6	0,6
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		99,97G-9,97G-9,97G-9,97G-100,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	3,2	3,19
A\$	2.000	23.05.19	23.05.	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)		100,02G-0,01G	100,02 G	0,94	0,92
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,18G-0,12G	100,12 G	1,94	1,93
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,27G	100,26 G	1,92	1,91
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76 G	1,9	1,9
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,84G-0,91G	100,89 G	1,77	1,77
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,26G-1,26G	101,26 G	1,84	1,84
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	101,64G-1,61G	101,61 G	1,84	1,84
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,63G-1,66G-1,66G-1,62G- 101,65G/-1,65GG -1,65G-1,65G-1,62G-1,63G-1,61G-1,58G	101,63 G	1,36	1,36
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,82G-1,9G-1,82G-1,86G-1,88G-1,94G-1,93G-1,84G-1,86G-1,86G	101,82 G	0,16	0,16
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		101,53G-1,76G-1,77G-1,78G	101,53 G	1,26	1,26
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,63G-9,58G-9,56G-9,58G- 99,58G/-9,75GG -9,68G-9,64G-9,59G-9,59G-9,62G	99,63 G	2,54	2,53
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,91G-1,91G-1,91G-1,9G- 101,91G/-1,922G -1,94G-1,89G-1,9G-1,85G-1,85G	101,89 G	2,74	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	Merck & Co. Inc. Registered Notes 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		105,18G-4,97G-4,8G- /104,96G/- 4,94G-5,3G-5,39G-5,33G-5,33G	105,19 G	3,85	3,85
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,67G-0,71G-0,76G- 0,77G-/100,76G/-0,75GG- 0,78G-0,78G-0,67G-0,64G-0,65G	100,62 G	2,64	2,64
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,55G-0,49G-0,42G-0,48G-0,48G- /110,45G/- 0,5G-0,6G-0,53G-0,46G-0,49G-0,5G	110,39 G	0,43	0,43
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		118,14G-8,12G-7,95G- 7,95G-/117,95G/-8,02GG- 8,26G-8,26G-8,1G-7,98G-7,92G	117,93 G	1,22	1,22
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,76G-2,69G-2,71G- 2,7G-/102,71G/-2,7GG- 2,7G-2,71G-2,72G-2,71G-2,69G-2,71G	102,7 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,62G-9,67G-9,65G-9,65G-9,68G-9,74G-9,74G-9,6G-9,49G	99,64 G	2,56	2,56
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,65G-9,6G-9,56G-9,56G-9,62G-9,85G-9,72G-9,63G-9,63G	99,63 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)		99,46G-9,36G-9,34G-9,35G-9,45G-9,45G-9,45G-9,47G-9,47G-9,47G	99,46 G	2,61	2,6
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		98,03G-8,21G-8,05G-8,23G-8,23G-8,47G-8,26G-8,2G-8,28G	98,32 G	3,84	3,84
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		101,29G-1,24G	101,21 G	2,64	2,64
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		101,82G-1,92G	101,96 G	3,2	3,19
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		102,3G-2,54G	102,55 G	3,75	3,75
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		102,05G-2,36G	102,37 G	3,9	3,9
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,29G-4,39G	104,35 G	0,03	0,03
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)		100,01G-0,01G	100,02 G	0,71	0,71
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,89G-3,89G-3,83G- 3,83G-/103,83G/-3,83GG- 3,83G-3,83G-3,88G-3,88G-3,87G	103,91 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		102,89G- /103G/-2,88G	102,92 G	2,53	2,53
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		106,5G- /106,5G/-6,65G	106,5 G	3,12	3,12
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		105,56G-5,57G	105,56 G	0,78	0,78
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)		103,98G-5,44G	105,44 G	0,55	0,55
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)		101,98G-2,07G-2,01G-2,07G-2,08G-2,04G-2,05G-2,03G-1,97G	101,98 G	1,59	1,59
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)		102,35G-2,31G	102,3 G	1,35	1,35
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	102,85G-2,87G	102,85 G	2,06	2,06
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		101,5G-1G	101,5 G	6,64	6,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		96,26G-6,26G	96,26 G	9,34	9,31
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		103,73G-3,97G-3,89G-3,95G- 103,97G-3,72GG -4,06G-3,96G-3,89G-3,86G	103,95 G	2,77	2,77
Euro Euro	1.000 1.000	28.10.21 19.03.25	28.10. 19.03.	A13R8M A14J83	DE000A13R8M3 XS1203941775	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		101,1G- 101,63G-1,6G 99,36G-9,33G-9,33G-9,44G-9,44G-9,44G-9,42G-9,42G 99,32G-9,4G	101,57 G 99,36 G	0,71 1,6	0,71 1,6
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)			99,26 G	1,29	1,29
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 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		98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,37G-8,37G-8,4G-8,4G-8,4G	98,43 G	2,68	2,68
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		102,52G-2,64G-2,6G-2,6G-2,6G-2,64G-2,64G-2,64G-2,64G	102,53 G	3,08	3,08
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		99,83G-9,83G-9,83G-9,83G-9,81G-9,81G-9,85G-9,85G-9,85G-9,85G	99,88 G	2,72	2,72
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		99,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,39G-9,39G-9,39G-9,39G	99,4 G	2,65	2,65
US\$ Euro	1.000 1.000	08.01.21 30.09.19	08.JJ 30.09.	A19ULM A1G94C	US59217HBP10 XS0834640541	2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		99,57G-9,57G 100,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G	99,53 G 100,94 G	2,69	2,68
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108,11G-8,13G-8,13G-8,12G- 108,12G-8,12GG -8,17G-8,17G-8,17G-8,11G-8,11G	108,11 G	0,14	0,14
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103,12G-3,13G-3,11G-3,11G-3,1G- 103,11G -3,1G-3,11G-3,12G-3,11G-3,09G-3,09G	103,12 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		104,68G-3,59G	103,51 G	2,27	2,27
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,47G-4,47G	104,48 G	3,02	3,02
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,38G-1,54G 103,95G-3,92G-3,91G-3,91G- 103,91G-3,92GG -3,96G-3,95G-3,91G-3,91G-3,91G	101,4 G 103,92 G	0,25 0,43	0,25 0,43
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		99,31G-9,26G	99,5 G	4,2	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		103,13G-3,12G-3,1G-3,12G-3,1G-3,12G-3,11G-3,09G-3,09G-3,08G	103,1	G	0,1	0,1
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,04G-8,04G-7,97G-8,03G-8,05G-8,05G-8,14G-8,16G-8,15G-8,15G	108,07	G	0,7	0,7
Euro	1.000	20.06.19	20.06.	A1G57V	XS0794392588	Michelin Luxembourg SCS Medium - Term Notes 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		100,2G-0,2G-0,2G-0,2G- /100,2G //-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21	G	0,26	0,26
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,36G-0,36G	100,36	G	3,77	3,77
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		102,33G	102,39	G	4,13	4,13
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		101,53G-2,35G	102,01	G	4,62	4,61
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		101,32G-1,86G	101,78	G	5,15	5,14
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	Microsoft Corp. Registered Notes 4,2000000000000002%, v. 18.05.09(19), DL-Notes 2009(19)		99,95G-100,04G	100,04	G	2,74	2,71
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,56G-9,62G	99,65	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)		97,94G-8,03G	97,99	G	2,48	2,48
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		97,59G-7,72G	97,64	G	2,59	2,59
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		96,91G-6,91G	96,95	G	2,9	2,9
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		100,21G-0,37G	100,05	G	3,71	3,71
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		101,55G-1,53G	101,37	G	3,91	3,91
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,45G-9,45G-9,43G-9,43G-9,43G-9,56G-9,56G-9,56G-9,55G-9,54G	99,45	G	2,52	2,51
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,94G-9,9G-9,88G-9,87G-9,89G-9,98G-9,99G-9,96G-9,91G-9,92G	99,94	G	2,44	2,44
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		101,16G-1,24G-1,15G-1,23G-1,23G-1,29G-1,26G-1,2G-1,12G-1,12G	101,16	G	2,64	2,64
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		102,52G-2,52G-2,53G-2,46G-2,5G-2,49G-2,72G-2,86G-2,8G-2,65G-2,64G	102,52	G	2,94	2,93
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		107,11G-7,08G-6,97G-7,11G-7,16G-7,25G-7,63G-7,44G-7,31G-7,32G	107,11	G	3,57	3,57
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		109,32G-9,35G-9,37G-9,43G-9,39G-9,61G-9,61G-9,56G-9,48G-9,5G	109,26	G	3,73	3,73
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		112,01G-2,01G-1,87G-1,69G-1,94G-1,99G-2,05G-2,15G-1,9G-2,23G	111,27	G	3,92	3,92
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,85G-0,84G-0,82G-0,84G-0,84G- /100,83G -0,85G-0,86G-0,86G-0,83G-0,81G-0,81G	100,78	G	2,4	2,4
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,73G-2,71G-2,7G-2,72G- /102,71G - /2,74GG -2,69G-2,67G-2,67G-2,67G	102,68	G	2,41	2,41
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		122,6G-3,66G	123,34	G	3,74	3,74
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		98,82G-9,06G	98,98	G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	Microsoft Corp. Registered Notes 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		97,2G-7,35G-7,19G-7,41G- /97,37G //-6,95G-6,95G- 6,95G-7,83G-7,65G-7,88G 122,89G	97,06 G	3,67	3,67
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		123,68 G	0,87	0,87	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,6G-9,6G-9,6G-9,55G- 9,61G- 99,59G - 9,62G G- 9,62G-9,65G-9,56G-9,47G	99,49 G	2,53	2,53
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		100,95G-1,08G-0,99G- 1,12G- /101,12G - 0,44GG - 1,31G-0,77G-0,49G-0,95G- 1,02G	100,95 G	3,72	3,72
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,34G-9,38G	99,36 G	2,45	2,45
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,55G-0,59G	100,6 G	2,49	2,48
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		102,04G-2,29G	102,1 G	2,75	2,75
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		107,86G-8,39G	108,34 G	3,55	3,55
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		123,83G-3,75G-3,78G- 3,8G-3,83G-3,74G-3,74G	123,68 G	0,56	0,56
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,4G-4,39G-4,35G-4,4G- /104,37G //-4,41G-4,41G- 4,31G-4,29G-4,25G	104,26 G	2,65	2,65
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,36G-5,34G-5,35G- /105,34G //-5,35G-5,33G- 5,32G-5,32G-5,32G	105,34 G	0,03	0,03
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		102,67G-3,04G	103,18 G	3,88	3,88
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,79G-9,86G	99,79 G	2,74	2,74
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,72G-3,82G-3,82G- 3,82G-3,72G-3,72G-3,72G- 3,77G-3,72G	103,77 G	5,32	5,31
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,58338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,79G-0,79G-0,79G- 0,79G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G	100,8 G	3,33	3,32
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,06G-0,27G	100,22 G	2,81	2,81
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		106,27G-6,24G	105,88 G	3,29	3,29
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,45G-0,43G-0,43G- 0,45G-0,51G-0,43G-0,38G- 0,4G	100,39 G	2,87	2,86
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		102,77G-2,77G-2,79G- 2,79G-2,81G-2,97G-3,03G- 3,04G-2,94G-2,86G-2,84G	102,77 G	3,29	3,28
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1900000000000004%, zinsv. v. 25.02.19-27.05.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		54,9G-4,9G	54,9 G	8,45	8,45
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,06G-0,06G-99,96G- 100,05G-0,07G-0,07G- 99,96G-9,87G-9,9G	99,88 G	3,24	3,24
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,64G-9,64G-9,63G- 9,63G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,62G	99,62 G	2,88	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,1G-1,12G-1,12G-1,12G-1,12G-1,12G-1,25G-1,25G-1,09G-1,09G	101,17 G	3,3	3,29
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		102,12G-2,1G	102,06 G	0,56	0,56
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	107,69G-7,88G	108 G	0,68	0,68
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		98,59G-8,61G-8,64G-8,64G-8,64G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G	98,59 G	2,91	2,9
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		97,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,45 G	3,28	3,28
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		100,75G-0,75G	100,08 G	5,41	5,4
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		99,4G-9,4G	99,4 G	10,86	10,83
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		98,65G-8,65G	98,65 G	10,25	10,24
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,19G-4,19G-4,22G-4,22G-4,24G-4,25G-4,26G-4,22G-4,22G-4,22G	104,19 G	0,39	0,39
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,03G-1,03G-1,03G-0,99G-0,99G-1,01G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-1G	101,03 G	3,34	3,31
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		106,81G-6,93G	106,69 G	0,83	0,83
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		104,67G-4,74G	104,67 G	1,02	1,02
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		100,94G-0,94G-0,9G-0,94G-100,93G-0,94GG-0,99G-0,97G-0,91G-0,85G-0,86G	100,87 G	3,22	3,22
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,97G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-4,97G-4,91G-4,95G	104,94 G	0,27	0,27
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		101,84G-2,46G	102,46 G	2,98	2,98
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,18G-0,18G	100,18 G	2,83	2,83
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		104,64G-4,46G	104,73 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	Mondelez International Inc. Registered Notes 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,05G-4G-4G-4G- /103,96G /-3,96G-3,96G-3,96G-4G-4G	104,02	G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,38G-2,35G	102,36	G	0,16	0,16
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		104,49G-4,39G	104,34	G	1,04	1,04
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		107,05G-7,44G	107,34	G	1,83	1,83
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		101,56G-1,42G	101,68	G	3,42	3,41
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		104,07G-4,08G	104,06	G	0,65	0,65
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,66G-3,66G-3,65G-3,65G- /103,65G -3,65G-3,65G-3,65G-3,65G-3,64G	103,66	G	0,66	0,66
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		93,35G-3,35G	93,3	G	9,64	9,63
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		88,9G-9,42G	89,38	G	5	5
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		72,35G-3,88G	73,36	G	6,6	6,6
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		93,9G-4,58G-4,49G-4,59G- /94,6G /-4,59G-5,02G-5,02G-4,07G-4,77G-4,77G	93,9	G	4,58	4,57
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		80,96G-0,96G-1,39G-1,39G- /81,39G -1,39G-1,79G-1,79G-1,79G-1,79G	81,55	G	6,14	6,14
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		84,3G-4,3G-4,23G-4,23G-4,23G- /84,23G -4,23G-4,72G-4,72G-4,72G-4,72G	85,01	G	5,61	5,61
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,85G-9,78G-9,78G-9,78G- /99,78G -9,76G-9,76G-9,76G-9,77G-9,77G	99,77	G	3,7	3,64
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		97,51G-7,51G-7,51G-7,51G- /97,51G -7,51G-7,92G-7,92G-7,84G-7,8G	97,65	G	3,86	3,86
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,89G- /101,9G -1,87G	101,9	G	1,57	1,57
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		103,82G-4,13G	104,29	G	4,19	4,19
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,76G-1,76G-1,76G-1,76G-1,76G-1,74G-1,73G-1,66G	101,77	G	3,62	3,62
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,7798799999999999%, zinsv. v. 08.05.19-07.08.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,67G-0,83G	100,84	G	3,65	3,65
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,392%, zinsv. v. 08.05.19-07.08.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	G	0,31	0,31
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	100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	Morgan Stanley Floating Rate Medium -Term Notes 3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G	3,47	3,47
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		99,92G-9,92G	99,92 G	0,1	0,1
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25	3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,13 G	2,59	2,57
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)		100,3G-100,3G-0,31G	100,3 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,46	3,43
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	Morgan Stanley Floating Rate Notes 3,7223799999999998%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), DL-FLR 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	2,92	2,91
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	97,87G-7,87G-7,87G-7,87G-7,87G-8,03G-8,06G-7,9G-8,03G-7,97G	97,7 G	3,48	3,47
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	105,62G-5,74G-5,64G-5,64G-5,64G-5,81G-5,81G-5,81G-5,69G-5,72G	105,64 G	1,12	1,12
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	102,41G-2,38G-2,32G-2,37G-2,47G-2,45G-2,39G-2,37G-2,37G	102,29 G	1,04	1,04
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,46G-2,45G-2,43G-2,43G-2,45G-2,47G-2,47G-2,47G-2,47G-2,44G-2,44G	102,42 G	0,3	0,3
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)		100,69G-0,69G-0,69G-0,69G-0,69G-1,09G-1,09G-1,04G-1,09G	100,57 G	3,49	3,49
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)		103,34G-3,4G-3,26G-3,41G-3,86G-3,95G-3,94G-3,95G	103,58 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-101,06G-1,07G-1,39G-1,31G-1,24G-1,12G-1,13G	100,93 G	2,46	2,46
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,67G-6,67G-6,66G-6,66G-106,66G-6,66G-6,66G-6,66G-6,65G-6,65G	106,68 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)		104,31G-4,3G-4,29G-4,29G-104,29G-4,29GG-4,3G-4,3G-4,3G-4,28G-4,28G	104,3 G	0,07	0,07
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,73G-5,73G-5,71G-5,72G-105,69G-5,72GG-5,76G-5,75G-5,72G-5,72G-5,71G	105,7 G	0,38	0,38
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105,34G-5,29G	105,26 G	0,8	0,8
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,49G-6,52G-6,5G-6,5G-106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,48 G	2,17	2,17
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		104,01G-4,09G	104,13 G	3,29	3,29
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	100,01G-0,01G-0,01G-99,93G-100,02G-0,04G-0,04G-0,05G-0,03G-0,02G	100,02 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	Morgan Stanley Medium - Term Notes 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	105,49G-5,49G	105,45 G	0,59	0,59
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	S s	100,38G-0,53G	100,52 G	2,99	2,99
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18			99,65G-9,57G	99,58 G	2,92	2,92
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47			99,28G-9,36G	99,37 G	2,91	2,91
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71			106,15G-6,18G-6,19G-6,19G- 106,19G-6,19G -6,19G-6,18G-6,25G-6,22G-6,22G	106,18 G	6,93	6,89
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		130,62G-0,73G-0,6G-0,75G- 130,7G-0,82G -1,28G-1,09G-1,19G	130,97 G	4,29	4,29
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		102,83G-2,81G-2,78G-2,78G-2,7G- 102,68G -2,9G-2,85G-2,81G-2,74G-2,74G-2,75G	102,78 G	2,99	2,99
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,67G-9,8G	99,79 G	2,97	2,95
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08		99,4G-9,41G	99,38 G	2,84	2,84	
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		105,57G-5,57G-5,57G-5,55G-5,52G- 105,56G -4,33G-5,79G-5,7G-5,57G-5,61G-5,6G	105,62 G	3,17	3,17
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		103,47G-3,28G-3,28G-3,28G-3,28G- 103,28G -3,28G-3,28G-3,51G-3,48G-3,36G-3,36G	103,47 G	3,22	3,22
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	108G-8G-8,1G-8,05G-8,11G- 108,13G -7,02GG-8,24G-8,26G-8,08G-8,01G	108,07 G	3,64	3,64
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		103,68G-3,68G-3,68G-3,68G- 103,68G -3,68GG-4,02G-3,99G-3,85G-3,85G-3,89G	103,88 G	3,77	3,77
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,01G-1,01G-0,99G-1,01G-1,01G	101,03 G	3,84	3,84
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,04G-1,05G-1,02G-1,07G-1,06G-1,06G-1,17G-1,17G-1,15G-1,07G-0,96G	100,99 G	2,8	2,8
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		102,81G-2,85G	102,81 G	0,38	0,38
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726		115,04G-7,13G-6,98G-7,07G- 117,12G -7,4G--7,36G-7,22G-7,17G-7,18G	116,94 G	1,97	1,97	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,15G-6,15G-6,16G-6,2G-6,2G-6,17G-6,16G-6,16G	106,15 G	0,1	0,1
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,34G-1,46G	101,46 G	2,73	2,73
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,61G-8,73G	98,83 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		100,5G-0,73G	100,58 G	3,19	3,19
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15		99,51G	99,66 G	4,11	4,11	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28		95,04G-4,85G	94,95 G	4,98	4,98	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01		94,64G-4,78G	94,44 G	5,11	5,11	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58		92,98G-3,64G	92,98 G	5,36	5,36	
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		98,58G-8,59G	98,75 G	5,28	5,27
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		102,8G	102,82 G	2,28	2,28
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		167,02G-9,41G-9,41G-8,6G-8,26G-8,86G-8,57G-8,3G-8,41G-8,89G	166,52 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		101,15G-1,15G	101,15 G	5,37	5,37
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		97,36G-7,36G-7,36G-7,36G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,51 G	5,13	5,12
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)	S 1546	106,05G-6,06G-6,06G-6,06G-6,06G- 106,06G -6,09G-6,12G-6,09G-6,09G-6,09G-6,09G	106,05 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5		S 1607	103,24G-3,23G-3,22G-3,22G- 103,22G -3,23GG-3,25G-3,25G-3,25G-3,24G-3,24G	103,23 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3		S 1618	119,65G- 119,6G -9,66G	119,55 G	0,31	0,31
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4		S 1667	100,23G-0,23G-0,23G-0,23G-0,23G- 100,23G -0,23GG-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	108G- 108G -7,966G	107,96 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	102,22G-2,22G	102,22 G	0,12	0,12
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2		S 1695	100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G	100,79 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	103,15G-3,27G-3,17G-3,17G-3,17G-3,23G-3,32G-3,32G-3,32G-3,26G-3,26G	103,17 G	0,21	0,21
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	103,33G-3,46G	103,33 G	0,16	0,16
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550			111,17G-1,22G-1,21G-1,2G- 111,21G -1,211G-1,22G-1,21G-1,2G-1,21G-1,21G	111,19 G	5,14	5,14
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288			112,6G-2,6G-2,65G-2,61G- 112,65G -2,65G-2,7G-2,75G-2,66G-2,67G-2,65G	112,61 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		117,04G-7,03G-7,03G-7,05G- 117,04G -7,06GG-7,08G-7,04G-7,04G-7,1G	117,04	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)		109,83G	109,76	G	2,76	2,76
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	Municipality Finance PLC DWM 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,64G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,52	G	12,02	11,73
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,55G-0,57G	100,54	G	7,24	7,08
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	5,75	5,74
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,76G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,72G-0,74G-0,74G	100,74	G	0,75	0,75
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,54G-9,78G-9,76G-9,79G-9,81G-9,88G-9,83G-9,78G-9,78G-9,79G	99,66	G	2,29	2,29
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,78G-100,11G-0,06G-0,11G-0,16G-0,27G-0,22G-0,14G-0,13G-0,13G	99,78	G	3,11	3,11
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,64G-9,61G	109,65	G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		103,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,13	G	0,54	0,54
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,35G-8,37G-8,33G-8,33G- 108,34G -8,34GG-8,38G-8,35G-8,34G-8,34G-8,33G	108,34	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)		109,1G-9,09G-9,08G-9,09G- 109,08G -9,08GG-9,1G-9,08G-9,07G-9,07G-9,06G	109,08	G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		105,2G-5,18G	105,17	G	0,44	0,44
Euro	1.000	07.06.21	07.06.	A1HL0V	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,6G-7,63G-7,62G-7,61G- 107,62G -7,62GG-7,61G-7,63G-7,62G-7,62G-7,62G	107,62	G	0,14	0,14
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,28G-3,24G	103,21	G	2,18	2,18
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	100,93	G	3,1	3,1
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 2,4481999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,27G-0,28G	100,28	G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	National Australia Bank Ltd. Medium - Term Notes 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,54G-1,54G	101,55 G	2,18	2,17
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		103,11G-3,06G	103,08 G	2,23	2,23
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	102,57 G	3,86	3,86
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		100,69G-100,69G-0,69G	100,69 G	1,87	1,86
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		103,24G-3,24G-3,23G-3,23G-103,23G-3,22GG-3,23G-3,23G-3,23G-3,22G-3,22G	103,24 G	0,14	0,14
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		99,94G-100,06G-99,99G-9,99G-100,06G-0,08G-0,11G-0,05G-99,95G-100,01G-0G	100 G	2,82	2,82
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,7G-9,62G-9,62G-9,62G-9,7G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G	99,68 G	2,78	2,76
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,99G-100G-99,99G-9,96G-9,95G	99,96 G	2,68	2,68
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,27G-103,28G-3,29G	103,27 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)		101,86G-1,89G	101,88 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,96G-3,03G	103,04 G	0,59	0,59
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,05G-1,86G	101,82 G	0,3	0,3
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,69G-2,64G	102,62 G	0,48	0,48
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,07G-2,04G-2,02G-2,03G-2,04G-2,06G-2,03G-2,02G-2,02G-2,02G	102,02 G	0,01	0,01
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,07G-2,07G	102,09 G	0,08	0,08
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)		105,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G	105,78 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,86G-1,87G	101,9 G	0,15	0,15
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,11G-125,18G-5,2G	125,06 G	6,81	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,63G-2,61G-2,61G-2,63G-2,61G- 112,61G -2,64G-2,67G-2,67G-2,67G-2,67G-2,65G	112,62	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)		108,43G-8,41G-8,41G-8,4G- 108,4G - 8,41G -8,42G-8,43G-8,41G-8,41G-8,41G	108,41	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,65G-6,78G-6,78G-6,83G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	126,72	G	1,39	1,39
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,1G-0,1G-0,1G-0,1G- 100,1G //-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	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)		115,86G-5,81G-5,72G-5,72G- 115,72G - 5,79G -5,92G-5,92G-5,92G-5,82G-5,82G	115,72	G	0,63	0,63
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,37G-2,35G-2,38G-2,37G- 102,38G - 2,39G -2,4G-2,42G-2,4G-2,4G-2,4G	102,37	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,66G-0,67G	100,66	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)		101,92G-1,96G-1,96G-1,92G-1,92G-1,92G-1,97G-2,02G-2,02G-2,02G-1,99G	101,92	G	0,08	0,08
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)		100,79G-0,79G	100,79	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)		102,19G-2,2G	102,28	G	0,34	0,34
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,13G-0,13G	100,14	G	0,2	0,2
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		101,19G-1,22G-1,18G-1,18G-1,18G-1,2G-1,24G-1,24G-1,24G-1,24G-1,19G-1,19G	101,1	G	0,32	0,32
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,31G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,39	G	1,42	1,42
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,01G-3,02G	103,05	G	0,13	0,13
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		101,38G-1,48G-1,48G-1,48G-1,48G-1,96G-1,96G-1,96G-1,96G-1,87G-1,88G	101,88	G	3,59	3,59
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		107,63G-7,59G-7,6G-7,59G- 107,59G - 7,59G -7,59G-7,61G-7,59G-7,58G-7,58G	107,63	G	0,25	0,25
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		103,51G-3,51G	103,48	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	Naturgy Capital Markets S.A. Medium - Term Notes 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,79G-0,77G-0,77G-0,77G-100,77G/-0,76GG-0,77G-0,76G-0,76G-0,76G-0,76G	100,78 G	0,64	0,63
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,58G-2,43G-2,44G-2,43G-112,43G/-2,43GG-2,44G-2,42G-2,42G-2,41G-2,41G	112,46 G	0,05	0,05
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		103,17G-3,14G-3,15G-3,15G-103,15G/-3,15GG-3,15G-3,14G-3,14G-3,14G-3,13G-3,12G	103,16 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		104,2G-4,17G-4,17G-4,18G-104,16G/-4,16GG-4,17G-4,15G-4,16G-4,14G-4,14G	104,18 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)		100,04G-0,02G-0,02G-0,02G-100,02G/-0,02GG-0,02G-0,02G-0,02G-0,02G-0,02G	100,04 G	2,87	2,82
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		101,79G-1,89G-1,86G-1,91G-1,89G-1,85G-1,92G	101,8 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.)		106,24G-6,35G-6,25G-6,1G-106,25G/-6,199G-6,13G-6,13G-6,13G-6,24G-6,24G	106,29 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		102,98G-2,87G	102,8 G	0,82	0,82
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)		102,96G-2,91G	102,87 G	0,98	0,98
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)		101,92G-1,57G	101,5 G	0,61	0,61
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)		103,7G-3,71G	103,65 G	1,05	1,05
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,64G-3,67G-3,62G-3,6G-113,63G/-3,633G-3,63G-3,64G-3,64G-3,57G-3,57G	113,64 G	0,15	0,15
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,19G-1,15G-1,15G/-1,15G-1,17G-1,17G-1,15G-1,14G-1,14G-1,14G	111,14 G	0,02	0,02
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		106,85G-6,79G-6,79G-6,78G-106,78G/-6,78GG-6,78G-6,79G-6,78G-6,77G-6,77G	106,79 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)		112,1G-2,11G-2,06G-2,08G-112,13G/-2,1G--2,17G-2,11G-2,07G-2,07G-2,07G	112,08 G	0,34	0,34
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,78G-4,72G	104,69 G	0,53	0,53
Euro	1.000	10.06.19	10.06.	357144	NL0000122505	NatWest Markets N.V. Subordinated Floating Rate Notes 4,700000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		100,16G-0,16G	100,18 G	1,61	1,59
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,122%, zinsv. v. 08.03.19-09.06.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,92G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,6G-2,721G	102,921 G	3,42	3,41
Euro Euro	1.000 1.000	02.03.22 30.09.19	02.03. 30.09.	A19XB5 A1AM3X	XS1788515861 XS0454984765	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		100,09G 101,94G-1,94G-1,94G- 1,94G- 101,94G -1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G	100,24 G 101,94 G	0,59	0,59
Euro	1.000	23.03.20	23.03.	A1AUYP	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,45G-4,48G-4,48G- 4,48G-4,48G- 104,48G - 4,48G-4,48G-4,48G-4,48G- 4,47G-4,47G	104,49 G	0,16	0,16
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,93G-1,96G	102,14 G	5,73	5,73
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		78,88G-8,88G-8,88G- 8,88G- 78,88G -8,88G- 8,88G-8,88G-8,7G-8,7G- 8,7G	81,02 G	5,53	5,53
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		94,18G-4,15G	93,46 G	2,91	2,91
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,36G-2,36G-2,36G- 2,36G-2,36G- 102,36G - 2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G	102,37 G		
Euro Euro	1.000 1.000	17.02.20 27.05.36	17.02. 27.05.	A0DYP0 A18133	XS0212342066 XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		103,21G- 103,21G -3,22G 105,6G-5,57G-5,49G- 5,49G-5,56G-5,77G-5,77G- 5,63G-5,63G	103,22 G 105,5 G	0,89	0,89
Euro Euro	1.000 1.000	10.02.21 18.01.27	10.02. 18.01.	A18XT0 A19BTJ	XS1361603209 XS1551045039	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		100,74G-0,75G 103,36G-3,36G-3,26G- 3,26G-3,26G-3,33G-3,42G- 3,42G-3,42G-3,35G-3,33G	100,74 G 103,27 G	0,19	0,19
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		99,98G-100G-99,98G- 100G-0,03G-99,97G-9,93G- 9,93G	99,92 G	2,29	2,29
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,68G-1,68G-1,63G- 1,63G-1,63G-1,68G-1,74G- 1,74G-1,74G-1,7G-1,7G	101,63 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)		106,72G-6,91G-6,74G- 6,74G-6,74G-6,97G-6,97G- 6,97G-6,86G-6,87G	107 G	0,7	0,7
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,63G-3,63G-3,52G- 3,52G-3,52G- 123,52G - 3,59G-3,69G-3,69G-3,69G- 3,62G-3,62G	123,53 G	0,2	0,2
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,35G-9,36G-9,35G- 9,35G-9,35G- 109,35G - 9,37G-9,41G-9,41G-9,41G- 9,38G-9,38G	109,35 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)		100,52G- 100,52G -0,52G	100,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,3G-6,3G-6,29G-6,29G-6,29G- /106,29G/-6,3G- 6,32G-6,32G-6,32G-6,31G-6,31G	106,3	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,18G-4,22G-4,17G-4,17G- /114,17G/- 4,21G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G	114,18	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		127,82G-7,94G-7,81G-7,81G- /127,81G/- 7,89G-8,06G-8,06G-7,95G-7,94G-7,94G	127,82	G	0,63	0,63
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	98,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,86G	98,8	G	2,3	2,3
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		99,78G-9,78G	99,72	G	0,52	0,52
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,98G-6,26G	106,3	G		
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	0,37	0,37
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		102,63G-2,59G	102,63	G	2,69	2,69
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		101,34G-1,4G-1,44G-1,46G- /101,45G/-1,46GG- 1,46G-1,44G-1,44G-1,45G-1,44G	101,44	G	1,79	1,79
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		103,15G-3,18G	103,16	G	0,85	0,85
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,23G-1,23G-1,23G-1,23G- /101,23G/-1,23GG- 1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G	0,24	0,24
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,54G-4,53G-4,53G-4,51G-4,52G-4,52G-4,54G-4,53G-4,52G-4,48G	104,48	G	0,52	0,52
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,57G-1,59G	101,57	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)		105,68G-5,76G	105,48	G	0,68	0,68
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)		109G-9,15G	108,98	G	1,19	1,19
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,28G-0,24G-0,24G-0,24G- /100,24G/-0,24GG- 0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G	0,01	0,01
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,23G-6,22G-6,18G-6,2G- /106,2G/-6,21G- 6,24G-6,21G-6,18G-6,18G-6,18G	106,19	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,93G-5,12G-5,12G-5,06G-5,11G- /105,1G/- 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	105,07	G	1,08	1,08
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,35G-1,35G-1,35G-1,35G- /101,35G/-1,34GG- 1,34G-1,33G-1,33G-1,33G	101,35	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	Nestlé Finance International Ltd. Medium - Term Notes 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,22G-5,22G-5,22G-5,23G- 105,22G/-5,23GG- 5,24G-5,23G-5,2G-5,2G-5,22G-5,21G	105,22	G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		102,22G-3,14G	103,12	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)		101,98G- 101,93G/-1,92G	101,94	G		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		102,97G-2,37G	103,31	G	3,9	3,9
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101,19G-1,19G	101,15	G	2,59	2,59
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		102,38G-2,53G	102,6	G	2,75	2,74
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		103,79G	103,89	G	2,86	2,86
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		104,21G-4,15G	104,39	G	3,13	3,13
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		102,35G-2,71G	102,54	G	3,74	3,74
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		97,69G-7,88G-7,89G-7,89G-7,92G-7,92G-7,9G-7,85G-7,84G	97,88	G	2,42	2,42
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,02G-8,96G	98,95	G	2,47	2,47
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	99,82G-9,75G-9,66G-9,7G-9,7G-9,74G-9,72G-9,66G-9,65G	99,64	G	2,51	2,51
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		99,26G-9,24G-9,25G-9,26G-9,3G-9,22G-9,18G-9,18G	99,16	G	2,54	2,54
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)		104,05G-4,06G	104	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)		99,47G-9,41G	99,41	G	2,55	2,55
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,92G-9,93G	99,92	G	1,03	1,03
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		102,08G-1,92G	101,99	G	2,59	2,59
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,66G-9,66G-9,66G-9,66G- 99,66G/-9,66GG- 9,66G-9,66G-9,66G-9,66G-9,66G	99,66	G	2,61	2,6
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,06G-2,09G-2,09G-2,08G-2,09G- 102,09G/- 2,09G-2,09G-2,09G-2,09G-2,09G	102,1	G	1,67	1,67
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,08G-1,1G-1,1G- 101,07G/- -1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,08	G	1,54	1,54
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,2G-9,69G-9,69G-9,69G- 99,69G/- -9,69G-9,69G-9,69G-9,68G-9,66G-9,66G	99,68	G	2,65	2,64
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,93G-2,93G-2,92G-2,92G- 102,92G/- -2,92GG-2,92G-2,92G-2,92G-2,92G	102,91	G	1,57	1,57
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,74G-9,74G	99,74	G	2,72	2,7
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		104,62G-5,04G	105,04	G	3,58	3,57
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		103,08G	102,95	G	3,21	3,21
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		97,12G-7,89G	97,53	G	4,77	4,76
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,65G-7G	105,65	G	4,16	4,16
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		101,3G-1,3G	101,3	G	5,28	5,28
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		102,42G-3G	101,75	G	3,56	3,56
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		102,92G-4,12G	102,92	G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.05.29 15.05.29 15.04.28	15.MN 15.MN 15.AO	A2RTM0 A2RTMY A2RUDK	XS1900562288 USU74079AL58 US64110LAS51	Netflix Inc. Registered Notes 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		107,47G-7,72G 108,43G-8,4G 99,42G-9,45G	107,35 G 108,28 G 99,34 G	3,73 5,35 5,01	3,73 5,35 5,01
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		105,16G-4,75G-4,75G- 4,75G-4,75G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G	104,36 G	4,87	4,86
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		77,41G-7,52G-7,4G-7,39- 7,9-7,4G-7,4G	77,04 G	13,52	13,52
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		97,57G-7,57G-7,52G- 7,52G- 197,52G -7,52G- 7,57G-7,53G-7,52G-7,52G- 7,52G-7,52G	97,55 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		117,57G-7,52G-7,61G- /117,59G -7,59G-7,62G- 7,57G-7,57G-7,57G-7,56G	117,56 G	1,41	1,41
A\$ A\$	100 100	20.02.30 01.03.22	20.FA 01.MS	A184HY A1GUXV	AU3SG0001571 AU3SG0000284	3%, v. 20.07.16(30), AD-Loan 2016(30) 6%, v. 01.09.11(22), AD-Loan 2011(22)		106,87G-6,81G 112,58G-2,58G-2,585G- 2,585G- /112,585G -2,585G- 2,585G-2,585G-2,585G- 2,585G-2,585G	106,69 G 112,555 G	2,29 1,37	2,29 1,37
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		109,56G-9,56G-9,56G- 9,56G-9,56G-9,57G- /109,56G -9,56G-9,56G- 9,56G-9,56G	109,56 G	1,48	1,48
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,89G-4,89G-4,88G- 4,88G-4,88G- /104,9G - 4,88G-4,88G-4,9G-4,9G- 4,88G-4,9G-4,9G	104,87 G	1,36	1,36
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		100,95G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G	100,8 G	2,7	2,7
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		104,38G-4,32G	104,76 G	4,29	4,29
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		99,84G-9,84G-9,84G- 9,84G-9,84G-9,99G-9,98G- 9,87G-9,82G-9,85G	99,83 G	3,3	3,3
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,41G-8,38G-8,38G- 8,38G- /108,38G -8,38GG- 8,38G-8,38G-8,38G-8,38G- 8,38G	108,39 G	1,69	1,69
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,41G-3,41G	113,42 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.04.25 15.05.21	15.AO 15.MN	A18ZVR A1AG0U	NZGOVDT425C5 NZGOVD0521C2	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 6%, v. 15.11.08(21), ND-Bonds 2009(21)	S s	106,97G-6,97G 109,04G-9,03G-9,03G- 9,04G- 109,04G-9,04GG- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G	106,92 G 109,05 G	1,52 1,37	1,52 1,37
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,36G-5,37G-5,42G- 5,4G- 115,4G-5,4GG- 5,42G- 5,44G-5,39G-5,39G-5,39G	115,43 G	1,43	1,43
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,41G-1,41G-1,41G- 101,41G/-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G	101,41 G	1,42	1,42
nz\$ nz\$	1.000 1.000	14.04.33 15.04.27	14.AO 15.AO	A1Z86R A1ZLNE	NZGOVDT433C9 NZGOVDT427C1	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		118,27G-8,34G 120,86G-0,86G-0,84G- 0,88G-120,88G-0,88GG- 0,9G-0,88G-0,88G-0,86G- 0,82G-0,82G	118,31 G 120,87 G	1,99 1,68	1,99 1,68
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,96G-9,99G 97,34G-7,65G	100,08 G 97,25 G	3,89 4,66	3,89 4,65
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		113,79G-3,43G-3,43G- 3,43G-3,49G-3,49G-4,08G- 3,97G-3,88G-3,91G 101,36G-1,36G-1,28G- 1,27G-101,29G-1,32GG- 1,27G-1,21G-1,21G-1,28G	113,79 G 101,36 G	4,68 3,04	4,68 3,04
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,64G-0,6G	100,64 G	2,88	2,87
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,67G-3,56G-3,6G-3,6G- 103,63G/-3,64G-3,62G- 3,58G-3,58G-3,56G-3,58G	103,58 G	4,09	4,09
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,86G-2,69G	102,69 G	3,11	3,11
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		104,29G-4,21G 101,02G-1,02G-1,01G- 1,01G-1,01G-1,04G-1,06G- 1,06G-1,06G-1,06G-1,04G- 1,04G	104,27 G 101,01 G	0,5	0,5
Euro Euro	1.000 1.000	24.09.19 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,62G-0,62G 102,26G-2,27G-2,25G- 2,25G-2,25G-2,25G-2,27G- 2,27G-2,27G-2,27G-2,25G- 2,32G	100,63 G 102,25 G	0,43 0,63	0,43 0,63
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		96,06G-6,05G	96,04 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		62,59G-6,02G-6,02G-6,02G-6,02G-6,9G-6,9G-6,9G-6,9G-6,9G-6,15G	66,02 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)			95,9 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		96,52G-6,73G	96,36 G	5,7	5,69
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		101,25G-0,85G	100,62 G	3,35	3,35
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		97,64G-7,59G	97,9 G	7,61	7,61
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		101,01G-1,14G-1,14G-1,02G-0,91G-0,96G-0,77G-0,66G-0,78G	100,9 G	7,93	7,92
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		101,02G-1,02G	100,9 G	5,33	5,33
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		96,37G-6,56G-6,56G-6,56G-5,97G-6,55G-6,55G-6,54G-6,56G-6,58G	96,49 G	2,91	2,91
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		91,7G-2,17G-2,04G-2,22G-1,91G-2,17G-2,07G-2,8G	91,79 G	3,84	3,84
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		97,67G-7,52G-7,58G- 97,54G //-6,96G-7,83G-7,86G-7,64G-7,29G-7,36G	97,69 G	3,83	3,83
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		97,74G-8,68G-8,88G-8,93G- 98,93G - 7,79G -9,02G-8,91G-8,75G-8,84G-8,85G	98,86 G	2,57	2,57
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		100,42G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,47G-0,46G-0,38G-0,39G	100,42 G	3,46	3,46
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		116,88G-6,39G-6,39G-6,39G-6,45G-6,45G-6,64G-6,64G-6,64G-6,64G	116,88 G	4,6	4,6
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,58G-9,58G	99,57 G	3,35	3,34
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		98,51G-8,51G	98,51 G	3,82	3,81
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		101,49G-1,49G	101,49 G	2,6	2,59
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		98,98G-9G-9G-9G-9G-9G-9G-9G-9G-9G	98,98 G	3,07	3,06
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,81G-8,81G	98,75 G	3,08	3,07
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		98,27G-8,27G	98,12 G	3,17	3,17
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		102,18G-2,18G	102,1 G	3,36	3,35
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,09G-1,09G	101,04 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		102,39G-2,43G-2,42G-2,42G-2,42G-2,43G-2,45G-2,45G-2,45G-2,42G-2,42G	102,4	G	0,21	0,21
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,2G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G	0,07	0,07
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)		105,02G-5,01G-4,95G-4,95G-4,95G-5,01G-5,13G-5,13G-5,13G-5,02G-5,02G	104,94	G	0,97	0,97
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,67G-2,67G-2,64G-2,64G- 102,64G -2,64G-2,67G-2,69G-2,64G-2,64G-2,64G-2,64G	102,66	G	0,06	0,06
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		110,05G- 110,07G - 0,17G	109,88	G	3,97	3,97
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		110,43G-0,46G-0,53G-0,53G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G	110,31	G	3,99	3,99
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.)		106,4G-6,37G-6,53G-6,47G- 106,56G - 6,56G -6,49G-6,49G-6,49G-6,49G-6,5G	106,32	G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)		107,23G-7,19G-7,23G-7,27G- 107,29G - 7,27G -7,26G-7,26G-7,25G-7,26G-7,29G	107,07	G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		111,41G-1,09G-1,09G-1,09G-1,09G-1,09G-1,89G-1,89G-1,89G-1,89G	111,69	G	5,15	5,15
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		44G-4G	44	G	29,28	29,28
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		10G-0G	10	G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		86,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	86,51	G	9,06	9,06
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G	101,24	G	0,31	0,31
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,64G-2,7G-2,67G-2,69G-2,71G-2,7G-2,65G-2,65G-2,64G-2,64G	102,64	G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		104,88G-4,88G-5,04G-5,06G- /105,12G/-5,48GG- 4,73G-4,73G-4,73G-4,73G-4,69G	104,98 G	6,31	6,31
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		98,785G-8,785G-8,785G-8,785G-8,785G-8,785G-9,385G-9,385G-9,385G-9,385G	99,555 G	3,62	3,62
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,94G-8,94G-8,94G-8,6G-8,6G	98,7 G	4,64	4,64
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		100,9G-1,05G 102,78G-2,76G-2,76G-2,75G-2,75G-2,76G- /102,76G/-2,76G-2,76G- 2,75G-2,75G-2,75G-2,75G	101,07 G 102,76 G	0,11 0,11	0,11 0,11
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	101,2G-1,19G 100,72G-0,69G-0,71G-0,71G-0,71G-0,72G-0,74G-0,74G-0,74G-0,73G-0,73G	101,18 G 100,71 G	0,08	0,08
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-0,19G	100,19 G	0,01	0,01
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		98,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,97G-8,97G-8,97G-8,97G	98,73 G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,01G-1,01G-1,01G-1,01G- /91,01G/-1,01GG- 1,01G-1,01G-1,01G-1,01G	91,01 G	8,72	8,71
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		101,01G-1,01G-1,01G-1,01G-1,01G- /101,01G/- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,01 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	105,81G-5,8G-5,8G-5,8G- /105,8G/-5,811G- 5,82G-5,82G-5,82G-5,82G-5,81G-5,81G	105,8 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,32G-0,42G-0,33G-0,33G-0,33G-0,4G-0,48G-0,48G-0,48G-0,42G-0,42G	100,34 G	0,19	0,19
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	102,39G-2,63G-3,13G-3,13G- /103,13G/-3,13GG- 3,13G-3,13G-3,13G-3,13G	103,63 G	3,07	3,06
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,66G-0,63G	100,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	Nordea Bank Abp Floating Rate Medium - Term Notes zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,18G-0,18G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	-0,17	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	103,52G-3,48G-3,46G-3,46G-3,48G-3,51G-3,5G-3,47G-3,47G-3,47G	103,46 G	0,07	0,07
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		96,38G-6,34G	96,33 G	1,8	1,8
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		101,04G-1,04G	101,04 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		105,35G-5,34G	105,27 G	0,47	0,47
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,45G-4,46G-4,45G-4,45G-4,45G- 104,45G -4,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,43G	104,46 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)		110,18G-0,11G-0,15G-0,14G- 110,14G - 0,15GG -0,17G-0,17G-0,15G-0,13G-0,13G-0,13G	110,16 G	0,01	0,01
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,51G-0,5G-0,5G-0,5G-0,5G-0,5G- 100,5G - 0,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51 G	0,39	0,38
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,47G-0,47G	100,48 G	1,13	1,12
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		99,59G-9,76G	99,72 G	2,7	2,7
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,66G-3,64G-3,64G- 103,64G -3,64G-3,65G-3,65G-3,65G-3,64G-3,64G	103,65 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	105,1G-4,82G	105,04 G	0,28	0,28
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		100,13G-0,1G	100,11 G	0,99	0,99
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)		101,88G-1,87G	101,88 G	1,57	1,57
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		97,44G-8,94G	98,29 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		99,77G-9,81G	99,79 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.)		100,35G-0,05G-0,35G-0,35G-0,35G-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- 99,59G - 9,59GG -9,59G-9,59G-9,59G-9,59G	99,59 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,68G-6,66G-6,66G-6,66G- 106,66G -6,64G-6,64G-6,64G-6,64G-6,63G-6,63G	106,66 G	0,41	0,41
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,64G-3,64G-3,64G-3,63G- 103,64G - 3,63GG -3,63G-3,63G-3,63G-3,62G-3,61G	103,63 G	0,23	0,23
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,9G-3,29G	92,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,68G-0,71G-0,71G-0,71G-0,69G-0,69G	100,66 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)		107,52G-7,35G	107,5 G	0,81	0,81
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,41G-7,41G-7,41G-7,41G-7,41G-7,42G-7,42G-7,44G-7,44G-7,44G-7,43G-7,43G	107,42 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)		101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,07 G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,72G-2,72G-2,71G-2,71G-2,71G-2,74G-2,77G-2,77G-2,77G-2,75G-2,75G	102,71 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,48G-5,49G-5,45G-5,45G-5,45G-5,54G-5,54G-5,54G-5,51G-5,51G	105,45 G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,48G-0,48G	100,48 G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		102,95G-2,95G	102,9 G	0,24	0,24
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98,9G-8,41G	98,37 G	7,11	7,1
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		71,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,68G-1,51G-1,51G-1,45G-1,48G	71,6 G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,26%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	1,61	1,6
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		50,38G-0,44G-0,44G-0,44G-0,37G-0,36G-0,36G-0,33G-0,34G-0,34G	50,67 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)		101,66G-1,7G	101,64 G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,48G-9,48G	99,48 G	1,44	1,44
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	0,24	0,24
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G	99,92 G	1,45	1,45
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		99,64G-9,71G-9,69G-9,74G-9,76G-9,7G-9,64G-9,63G	99,63 G	2,28	2,28
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	109,53 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		113,41G-3,42G-3,42G-3,42G- /113,42G/-3,42GG- 3,42G-3,42G-3,42G-3,42G-3,42G	113,39 G	1,81	1,81
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,06G-9G-8,95G-9,02G-9,06G-9,06G-8,95G-8,95G-8,95G	99,11 G	4,2	4,2
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		93G-2,5G	93 G	6,79	6,79
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	823,33	823,33
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	101,56G-1,54G	101,54 G	0,45	0,45
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			103,33G-3,33G	103,24 G	1,63	1,63
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		98,01G-8,91G	98,75 G	4,14	4,14
nkr	1.000	22.05.19	22.05.	A0TVTE	NO0010429913	Norwegen, Königreich Staatsanleihe 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		99,98G-9,98G-9,98G-9,98G- /99,98G/-9,98GG- 9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	8,62	8,62
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		100,05G-0,03G-0,01G-0,05G-0,05G-0,1G-0,1G-0,05G-0,04G-0,04G	100 G	1,49	1,49
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		101,34G-1,47-1,4G	101,39 G	1,56	1,56
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		103,19G-3,2G	103,27 G	1,61	1,61
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,81G-4,8G-4,8G-4,82G- /104,83G/-4,81G-4,8G- 4,8G-4,8G-4,8G-4,8G	104,81 G	1,32	1,32
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,37G-2,38G-2,41G-2,41G- /102,41G/-2,41GG- 2,41G-2,41G-2,41G-2,41G-2,41G	102,37 G	1,38	1,38
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,68G-1,71G-1,67G-1,69G-1,66G-1,67G-1,66G-1,69G-1,69G-1,68G	101,67 G	1,45	1,45
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,44G-7,45G-7,44G-7,45G- /107,45G/-7,45GG- 7,42G-7,46G-7,46G-7,45G	107,44 G	1,39	1,39
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.19-06.08.19, 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	86 G	12,01	12,01
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		96,38G-6,44G-6,44G-6,44G-6,44G-5,41G-5,41G-5,41G-5,41G	95,64 G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		95,03G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	93,74 G	6,44	6,44
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		90,5G-0,75G	90,5 G	7,01	7,01
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,4G-9,22G-9,23G-9,45G-9,45G-9,42G-9,42G-9,41G-9,43G	99,43 G	2,61	2,6
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		99,42G-9,4G-9,41G-9,42G-9,59G-9,41G-9,38G-9,37G	99,39 G	2,64	2,64
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		100,27G-0,23G-0,18G-0,25G-0,22G-0,37G-0,22G-0,24G-0,22G-0,29G	100,27 G	3,08	3,08
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,58G-1,57G-1,53G-1,53G-1,53G-1,55G-1,54G-1,53G-1,58G-1,58G-1,56G	101,54 G	2,7	2,69
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		98,95G-9,25G-9,39G-9,35G-9,41G-9,44G-9,32G-9,2G	99,2 G	2,67	2,67
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		103,13G-3,03G-1,03G-3,04G-3,13G-2,98G-2,9G	102,88 G	2,79	2,79
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		109,71G-9,75G-9,36G-9,56G-1,09G-9,79G-9,53G-9,97G-10,04G	109,67 G	3,81	3,81
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,48G-0,43G-0,39G-0,39G-0,42G-0,45G-0,46G-0,46G-0,39G-0,39G	100,38 G	0,03	0,03
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		99,59G-9,43G-9,43G-9,53G-9,56G-9,54G-9,53G	99,39 G	0,68	0,68
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,33G-0,32G-0,31G-0,31G-0,31G-0,31G-0,3G-0,29G-0,32G-0,31G	100,3 G	-0,17	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		105G-4,88G-4,88G-4,97G-4,98G-5,03G-4,95G-4,94G	104,85 G	0,52	0,52
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,93G-1,9G	101,89 G	0,05	0,05
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		104,93G-4,86G	104,63 G	0,92	0,92
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,3G-2,24G-2,16G-2,17G-1,02,17G-2,18G-2,19G-2,17G-2,17G-2,17G-2,19G-2,19G	102,17 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		108,95G-8,91G-8,68G-8,71G-8,71G-1,08,72G-8,72G-8,84G-8,76G-8,72G-8,72G-8,72G	108,64 G	0,44	0,44
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,2G	84 G	4,61	4,61
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		101,36G-1,42G	101,4 G	1,29	1,28
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		104,3G-1,04,45G-4,47G	104,46 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVOTERGUM AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)			107	B		
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		109,77G-9,77G	109,77	G	2,3	2,3
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		98,28G	98,32	G	2,29	2,29
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)		99,2G-9,17G	99,17	G	2,44	2,43
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)		101,85G-1,81G	101,77	G	2,33	2,32
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)		99,574G-9,56G	99,58	G	2,52	2,52
US\$	1.000	14.06.19	14.MJSD	NWB2HC	XS1630944442	2,6532499999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	2,83	2,8
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		96,585G-6,585G	96,685	G	8,6	8,6
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		104,75G-4,75G	104,75	G	2,07	2,07
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023)		106,78G-6,78G-6,76G-6,75G-6,78G-106,78G/-6,8G-6,85G-6,83G-6,8G-6,8G-6,8G	106,74	G	0,16	0,16
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)		98,94G-8,94G-8,92G-8,9G-8,93G-8,93G-8,93G-8,88G-8,89G-8,88G	98,89	G	2,72	2,72
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,46G-9,86G-9,8G-9,89G-9,5G-100,06G-0G-99,92G-9,65G-9,69G	99,8	G	3,27	3,27
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		95,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G	95,519	G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,242%, zinsv. v. 11.03.19-10.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-100,01G/-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,21	0,21
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,06G-0,18G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,06G-0,18G	100,19	G	0,21	0,21
Euro	1.000	13.06.19	13.06.	A182UN	DK0009510992	Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,84G-1,03G	101,03	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		104,87G-4,9G-4,88G-4,9G-4,91G-4,93G-4,91G-4,9G-4,88G-4,88G	104,87 G	2,12	2,11
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		33G-3G	33 G	28,73	28,73
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		37,14G-8,48G-8,48G-8,48G-8,48G- 38,48G/- 8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	38,48 G	42,46	42,46
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		36,55G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	36,55 G	36,43	36,43
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,83G-3,85G-3,84G-3,85G- 103,84G/-3,85GG- 3,86G-3,85G-3,84G-3,82G-3,81G	103,86 G	0,15	0,15
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		104,13G	104,1 G	1,05	1,05
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		105,56G- 105,55G/-5,55G	105,56 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)		116,28G-6,32G-6,31G-6,33G- 116,34G/-6,35GG- 6,35G-6,39G-6,37G-6,35G-6,35G-6,35G	116,25 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)		100,59G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,59 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)		123,72G- 123,67G/-3,76G	123,68 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		132,6G-2,73G-2,73G-2,6G-2,77G- 132,76G/-2,76GG- 3,01G-2,85G-2,78G-2,81G-2,78G	132,6 G	0,72	0,72
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,64G-8,63G-8,63G-8,63G- 108,63G/-8,63GG- 8,67G-8,67G-8,67G-8,67G-8,65G	108,64 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)		124,65G-4,78G-4,67G-4,75G- 124,75G/-4,75GG- 4,86G-4,83G-4,78G-4,78G-4,78G	124,69 G	0,14	0,14
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,22G- 110,2G/-0,26G	110,21 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		129,72G-9,61G-9,51G-9,67G- 129,64G/-9,62GG- 9,88G-9,77G-9,65G-9,69G-9,65G	129,49 G	0,81	0,81
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		117,42G-7,44G-7,36G-7,46G-7,46G- 117,47G/- 7,47G-7,65G-7,57G-7,47G-7,49G-7,5G	117,39 G	0,46	0,46
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,86G- 105,83G/-5,91G	105,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
						ISMA				B/F	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,26G-0,3G	100,24 G	0,06	0,06
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		88,06G-8,06G-8,06G-8,06G-8,06G- 88,06G -8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	88,06 G	17,05	17,05
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		67,97G-8,02G-8,02G-8,02G-8,02G- 68,02G -8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	68,02 G	13,79	13,79
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		65,75G-5,75G	65,38 G	16,48	16,48
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		105G-4,83G	104,73 G	3,69	3,69
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,49G-9,48G-9,48G	99,49 G	2,55	2,54
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,23G-9,24G-9,23G-9,24G-9,24G-9,24G-9,23G-9,22G-9,22G	99,2 G	2,49	2,48
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,83G-8,86G-8,85G-8,86G-8,88G-8,88G-8,85G-8,82G-8,82G	98,83 G	2,37	2,36
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,21G-0,27G-0,27G-0,25G- 100,27G - 0,26GG -0,27G-0,27G-0,27G-0,27G-0,25G-0,21G	100,21 G	2,3	2,29
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		103,42G-3,36G	103,29 G	2,34	2,34
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		101,53G-1,57G	101,5 G		
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	151,2	151,2
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		104,75G-4,78G	104,32 G	2,21	2,21
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	OI European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		108,25G-8,22G-8,25G-8,25G- 108,25G - 8,25GG -8,25G-8,25G-8,25G-8,25G-8,25G	108,25 G	0,46	0,46
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		107,24G-7,24G-7,24G-7,27G-7,27G- 107,27G -7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	107,24 G	0,93	0,93
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		1,2-T	1,2 -T	675,77	675,77
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		1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,04 G	433,44	433,44
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		5-T	5 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,64G-6,76G	96,72 G	5,2	5,19
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			84,84G-4,23G	85,24 G	8,07	8,06
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			87,26G-7,02G	87,26 G	8,05	8,05
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)	S s	103,86G-3,89G	103,77 G	0,48	0,48
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102			103,27G-3,28G-3,28G-3,27G-3,27G-3,26G-3,26G-3,26G	103,29 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)		109,15G-9,14G-9,12G-9,13G-109,12G-9,13GG-9,15G-9,12G-9,12G	109,13 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)		123,4G-3,31G-3,25G-3,26G-123,3G-3,3G-3,41G-3,35G-3,28G-3,22G	123,17 G	0,64	0,64
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,61G-0,6G-0,59G-0,6G-110,59G-0,6G-0,61G-0,6G-0,58G-0,58G-0,58G	110,59 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)		100,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,96 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)		102,87G-2,85G	102,83 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)		109,76G-9,99G	109,84 G	0,78	0,78
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		109,87G-10,2G-0,18G-0,17G-0,17G-0,18G-0,18G-0,18G-0,17G-0,14G	109,95 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			122,46G-2,62G-2,63G-2,61G-2,61G-2,64G-2,61G-2,65G	122,55 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		110,48G-0,5G	110,33 G	3,94	3,93
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,45G-4,4G-4,4G-4,46G-104,47G-4,46G-4,45G-4,46G-4,44G-4,46G-4,46G	104,47 G	0,65	0,65
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,54G-3,54G	103,41 G	1,94	1,94
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		101,76G-1,81G	101,74 G	0,02	0,02
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			104,5G-4,5G-4,51G-4,51G-4,51G-104,52G-4,52GG-4,54G-4,52G-4,52G-4,57G-4,57G	104,57 G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		102,23G-2,23G-2,23G-2,23G-2,23G-102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,24 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)		109,26G-109,26G-9,29G	109,21 G	0,02	0,02
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,41G	104,38 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.06.19	17.JD	A1824R	US68323ADY73	Ontario, Provinz Registered Bonds 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,9G-9,91G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G-9,9G-9,91G	99,9	G	2,49	2,49
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		98,7G-8,66G	98,69	G	1,85	1,85
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		101,07G-0,96G	100,91	G	2,26	2,26
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,17G-0,17G-0,15G-0,14G-0,22G-0,14G-0,08G	100,1	G	2,38	2,38
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		99,71G-9,69G-9,65G-9,7G-9,73G-9,76G-9,72G-9,65G-9,62G	99,64	G	2,4	2,4
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,48G-9,39G	99,38	G	2,4	2,4
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,2G-0,26G-0,27G-0,25G-100,29G-0,27G-0,28G-0,29G-0,23G-0,18G-0,19G	100,19	G	2,4	2,4
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7	G	2,53	2,51
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,85G-3,86G	103,78	G	1,84	1,84
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,36G-99,85G-100,32G-0,34G-100,34G-99,922G-9,86G-100,3G-99,83G	99,82	G	2,59	2,59
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,48G-9,48G-9,47G-9,49G-9,48G-9,49G-9,49G-9,47G-9,46G-9,45G	99,46	G	2,45	2,45
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		103,56G-3,56G-3,48G-3,56G-103,56G-3,53G-3,63G-3,57G-3,52G-3,39G-3,42G	103,42	G	2,48	2,48
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,63G-0,55G	100,54	G	2,37	2,37
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		102,47G-2,39G	102,4	G	1,86	1,86
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		101,95G-1,9G	101,9	G	0,01	0,01
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,25G-1,28G-1,25G-1,25G-1,25G-1,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,25G-1,23G	101,25	G	0,01	0,01
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,67G-3,65G-3,65G-3,65G-103,65G-3,65G-3,66G-3,66G-3,66G-3,64G-3,64G	103,66	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)		100,09G-100,09G-0,09G	100,1	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	102,02	G	0,02	0,02
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,48G-3,48G-3,44G-3,44G-3,44G-113,44G-3,47G-3,48G-3,48G-3,48G-3,48G-3,48G-3,45G-3,45G	113,48	G	0,82	0,82
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		101,61G-1,61G-1,59G-1,59G-1,59G-1,63G-1,67G-1,67G-1,67G-1,63G-1,63G	101,59	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,53G-1,53G-1,58G-1,53G-1,53G-1,53G-1,58G-1,63G-1,63G-1,63G-1,6G-1,53G	101,53	G		
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)		103,83G-3,79G-3,72G-3,72G-3,72G-3,79G-3,89G-3,89G-3,89G-3,82G-3,82G	103,73	G	0,27	0,27
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)		102,75G-2,75G-2,74G-2,74G-2,74G-2,77G-2,8G-2,8G-2,8G-2,78G-2,78G	102,74	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)		103,36G-3,37G-3,36G-3,37G- 103,37G/-3,38G -3,4G-3,38G-3,38G-3,38G-3,38G-3,38G	103,36	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)		100,06G-0,06G-0,06G-0,06G-0,06G- 100,06G/-0,06G -0,06G-0,06G-0,06G-0,06G	100,06	G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,51G-5,58G-5,52G-5,52G-5,52G- 105,52G/-5,58G -5,64G-5,64G-5,64G-5,6G-5,6G	105,52	G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,95G-0,94G	100,96	G	0,22	0,22
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,74G- 100,76G/-0,75G	100,77	G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		103,63G-3,64G-3,63G-3,63G-3,63G- 103,63G/-3,63G -3,61G-3,62G-3,62G-3,62G-3,61G	103,64	G	0,73	0,73
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,57G	100,58	G	3,2	3,17
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		92,58G	92,59	G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102G	102	G	4,69	4,67
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	8,16
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	2,92
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	3,01
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		102,4B	102,47	G	3,68	3,68
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B	100	B	3,02	3,02
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		100,23B	100,21	B	-0,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019		Einheitspreis 16.05.2019		Rendite nach	
												ISMA	B/F
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes		96,41B		96,4	B	0,91	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		100,14B		100,13	B	-0,03	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		100,11B		100,1	B	-0,03	
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	Opus-Chartered Issuances S.A. Credit Linked Notes		99G		99	G	1,33	1,33
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		101G		101	G	3,9	3,9
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 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
US\$	1.000	15.04.38	15.AO	A0TTTT	US68389XAE58	Oracle Corp. Registered Notes		131,39G-1,59G		131,68	G	4,13	4,13
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		96,89G-7G		96,88	G	3,15	3,14
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2,649999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		99,6G-9,57G		99,69	G	2,77	2,76
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		100,27G-0,28G		100,42	G	2,92	2,91
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	2,950000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		100,76G-0,74G		100,78	G	3,17	3,17
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		98,44G-8,06G		98,56	G	3,99	3,99
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	3,79999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		98,26G-8,24G		98,26	G	4,15	4,15
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		127,52G-7,14G-7G-6,05G-7,15G-7,08G-7,48G		127,5	G	4,15	4,15
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		99,37G-9,35G-9,35G-9,52G-9,38G-9,38G-9,36G-9,36G		99,36	G	2,72	2,71
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		103,97G-3,97G-3,97G-3,96G-103,96G-3,95GG-3,95G-3,95G-3,94G-3,93G-3,92G		103,97	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		117,28G-7,28G-6,97G-6,97G-116,99G-6,99GG-7,05G-7,05G-7,03G-7,13G-7,13G		117	G	0,3	0,3
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		103,42G-3,27G-3,24G-3,27G-103,29G-3,24GG-3,64G-3,63G-3,54G-3,61G-3,66G		103,44	G	2,7	2,7
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,38G-9,38G-9,38G-9,38G-9,51G-9,51G-9,46G-9,39G-9,39G		99,45	G	2,73	2,73
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,06G-0,07G-0,04G-0,1G-0,11G-0,18G-0,18G-0,17G-0,08G-99,98G-100G		100,03	G	2,97	2,97
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	2,950000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,13G-9,13G-9,11G		99,02	G	3,38	3,38
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		101,14G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G		101,05	G	3,85	3,85
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		99,78G-9,78G-9,68G-9,78G-9,78G-9,74G-9,74G-9,74G-9,74G		99,33	G	4,18	4,18
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		103,46G-3,46G-3,38G-3G-3,46G-3G-3G-3G-3G		103,3	G	4,26	4,26
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		102,38G-2,41G-2,36G-2,43G-102,43G-2,44GG-2,48G-2,4G-2,3G		102,33	G	2,93	2,93
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	3,399999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		106,59G-6,06G-6,06G-6,06G-6,08G-6,08G-6,72G-6,72G-6,72G		106,59	G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	Oracle Corp. Registered Notes 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		105,54G-5,46G-5,28G-5,47G- 105,44G/-5,54GG -5,38G-5,45G-5,22G-5,61G-99,89G-9,79G-9,78G- 99,78G/- -9,79G-9,86G-9,89G-9,89G-9,86G-9,87G	105,55 G	4,18	4,18
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		100,5G-0,44G-0,44G-0,44G-0,43G- 100,43G/- 0,43G-0,57G-0,58G-0,58G-0,46G-0,44G	99,89 G	2,61	2,59
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,5G-0,44G-0,44G-0,44G-0,43G-0,57G-0,58G-0,58G-0,46G-0,44G	100,53 G	2,6	2,6
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		179,54G-80,19G-0,33G-0,13G-0,13G	179,93 G	1,57	1,57
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		103,59G-3,53G	103,5 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)		101,45G-1,42G-1,34G-1,42G-1,42G-1,48G-1,38G-1,4G-1,4G	101,32 G	0,69	0,69
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)		102,64G-2,61G	102,57 G	0,14	0,14
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)		105,71G-5,67G	105,62 G	0,79	0,79
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)		102,5G-2,49G	102,39 G	1,13	1,13
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,73G-0,77G-0,74G-0,74G- 110,74G/-0,7G-- 0,7G-0,72G-0,72G-0,72G-0,7G	110,77 G	0,14	0,14
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,56G-6,55G-6,56G-6,54G- 106,54G/-6,51GG -6,52G-6,52G-6,52G-6,5G-6,51G	106,53 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)		103,46G-3,46G-3,45G-3,45G- 103,45G/-3,46GG -3,46G-3,46G-3,46G-3,44G-3,43G	103,47 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,19G-9,17G-9,15G-9,16G- 109,16G/-9,16GG -9,19G-9,17G-9,15G-9,16G-9,16G	109,15 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)		108,96G-8,98G-8,95G-8,95G- 108,95G/-8,98GG -8,98G-9G-9G-8,97G-8,97G	108,96 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)		100,77G-0,75G-0,76G-0,76G- 100,76G/-0,76GG -0,76G-0,76G-0,76G-0,76G-0,76G	100,77 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)		113,46G-3,53G-3,49G-3,49G- 113,49G/- 3,52G-3,55G-3,56G-3,56G-3,46G-3,46G	113,46 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)		101,21G-1,18G	101,17 G	0,05	0,05
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)		104,21G	104,18 G	0,3	0,3
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		108,82G-8,73G	108,71 G	1,04	1,04
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		106,23G	106,12 G	2,66	2,66
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,49G-9,49G-9,47G-9,46G-9,46G-9,49G-9,46G-9,45G-9,45G-9,46G-9,46G-9,46G	99,45 G	2,86	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,12G-3,03G-3,02G-3,03G- 103,04G/-3,03GG -3,22G-3,2G-3,18G-3,16G-3,18G	103,16 G	2,71	2,71
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		115,92G-5,55G-5,39G-5,64G- 115,59G/-5,64GG -6,25G-6,13G-6,1G-6,16G	115,9 G	4,47	4,47
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,67G-2,7G-2,66G-2,67G- 102,66G/-2,62GG -2,66G-2,66G-2,67G-2,58G-2,61G	102,63 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.)		114G-4,69G-4,69G-4,69G-4,69G- 114,69G/-4,69GG -4,69G-4,69G-4,69G-4,7G-4,7G	114,69 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,94G-6,94G-6,94G-6,94G- 106,94G/-6,93GG -6,94G-6,94G-6,96G-6,92G-6,9G	106,92 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		114,55G-4,69G-4,71G-4,71G- 114,71G/-4,63GG -4,71G-4,71G-4,71G-4,63G-4,66G	114,69 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,38G-4,38G-4,5G-4,5G- 104,5G/-4,5G -4,5G-4,5G-4,5G-4,5G	104,38 G	1,01	1,01
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		109,77G-9,77G-9,77G-9,77G- 109,77G/-9,84GG -9,84G-9,84G-9,84G-9,84G-9,83G	109,77 G	2,86	2,86
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,48G-1,48G-1,47G- 101,47G/-1,48G -1,48G-1,48G-1,48G-1,46G	101,49 G	1,15	1,15
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,43G-2,44G-2,44G-2,43G- 102,43G/-2,42GG -2,42G-2,42G-2,42G-2,42G-2,41G-2,41G	102,44 G	1,34	1,34
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)		103,25G- 103,22G/-3,23G	103,22 G	2,23	2,23
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,17G-1,17G-1,17G-1,17G- 101,17G/-1,17GG -1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,18 G		
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,48G-3,48G-3,48G-3,47G- 103,47G/-3,47GG -3,47G-3,46G-3,46G-3,46G-3,47G	103,48 G	0,06	0,06
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,15G-5,15G-5,14G-5,12G-5,14G-5,16G-5,18G-5,11G-5,09G-5,07G	105,1 G	3,26	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,53G-7,65G-7,65G-7,65G- 107,65G -7,65GG-7,65G-7,65G-7,65G-7,65G-7,65G	107,65 G	0,26	0,26
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,9G-1,02G-0,9G-0,9G- 100,9G //-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G	100,9 G	4	4
Euro Euro	1.000 1.000	07.06.23 30.06.21	07.06. 30.06.	A182LS A1ZLD9	XS1429673327 XS1082660744	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		106,71G-6,57G 104,67G-4,67G-4,66G-4,67G- 104,68G -4,69GG-4,7G-4,69G-4,68G-4,68G	106,65 G 104,66 G	0,84 0,27	0,84 0,27
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,6G-8,46G-8,44G-8,46G- 108,46G -8,46GG-8,49G-8,47G-8,45G-8,45G-8,46G-8,46G	108,44 G	0,08	0,08
Euro Euro	1.000 1.000	26.11.29 16.12.21	26.11. 16.12.	A19SNH A1AQ9L	XS1721760541 XS0473783891	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		105,11G 112,21G-2,18G-2,16G-2,16G- 112,15G -2,15GG-2,15G-2,14G-2,14G-2,12G-2,11G	105 G 112,19 G	0,99 0,15	0,99 0,15
Euro Euro	1.000 1.000	endlos endlos	24.11. 26.06.	A19SNJ A1HL4H	XS1720192696 XS0943370543	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		100,25G-0,25G 116,43G-6,47G-6,5G-6,49G- 116,46G -6,46GG-6,46G-6,42G-6,42G-6,44G	100,25 G 116,49 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)		103,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,06 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		103,204G-3,11G-3,11G-3,11G-3,11G- 103,11G -3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,11 G	1,68	1,68
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,36G-0,36G-0,36G-0,36G- 100,36G -0,36GG-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	1,21	1,21
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,04G-3,08G-3,08G-3,08G- 103,08G -3,08GG-3,08G-3,08G-3,08G-3,08G-3,08G	103,08 G	1,72	1,72
Euro Euro	1.000 1.000	02.12.19 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	102G-2G 103,18G-3,1G-3,1G-3,1G- 103,1G //-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	102 G 103,18 G	0,58 0,74	0,58 0,74
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,04	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0G 96,05G-6,23G	100 G 96,05 G	1,51 2,43	1,51 2,43
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		102,55G-2,54G-2,34G- 2,33G-102,33G/-2,33GG- 2,32G-2,32G-2,32G-2,32G- 2,32G	102,33 G	1,95	1,95
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		100,71G-1,05G-1,05G- 1,05G-1,05G-0,68G-1,05G- 1,05G-1,05G-1,05G-1,05G	100,63 G	2,23	2,23
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,37G-0,3G 100,6G-1G	100,2 G 100,6 G	1,81 1,13	1,81 1,13
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101,57G-1,85G	101,85 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		100,22G-0,22G-0,22G- 0,22G-100,22G/-0,21GG- 0,21G-0,21G-0,21G-0,21G- 0,21G	100,22 G	3,35	3,32
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,07G-1,46G-1,35G- 1,49G-2,13G-1,38G-1,43G- 1,47G	81,23 G	5,7	5,7
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,31G-0,24G	100,31 G		
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		98,06G-8,06G 108,2G-8,15G	97,92 G 108,02 G	8,25 6,39	8,25 6,39
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		91,58G-1,61G	91,27 G	10,12	10,1
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		137,68G-7,31G-7,31G- 8,2G-138,2G/-8,2GG-8,2G- 8,25G-8,25G-8,24G-8,24G- 8,28G	137,89 G	4,61	4,61
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		129,38G-9,38G-9,38G- 9,38G-129,33G/-9,27GG- 9,33G-9,31G-9,34G-9,34G- 9,35G	129,37 G	4,07	4,07
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		102,59G-2,58G-2,56G- 2,62G-2,62G-2,67G-2,66G- 2,65G-2,68G-2,68G	102,69 G	3,27	3,27
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		93,01G-2,51G	92,89 G	5,59	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101,51G-1,84G-1,78G-1,78G-1,82G-1,66G-1,91G-1,88G-1,87G-1,84G-1,84G	101,8	G	0,8	0,8
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,61G-6,12G-6,13G-6,13G-106,14G-6,14GG-6,14G-6,14G-6,14G-6,14G-6,14G	106,13	G	0,82	0,82
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		100,83G-0,91G-0,8G-0,86G-0,93G-1,02G-0,96G-0,91G-0,9G-0,9G	100,77	G	1,12	1,12
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,62G-3,6G-3,37G-3,37G-103,38G-3,37GG-3,37G-3,38G-3,38G-3,42G-3,42G	103,37	G	0,16	0,16
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuld.v.2014(2019)		1G-0,501bG-0,501G/	1	G	390,73	390,73
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	3,04	3,01
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G	2,82	2,82
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,15G-0,23G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,18	G	2,89	2,89
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		101,14G-1,15G-1,08G-1,19G-1,16G-1,35G-1,26G-1,15G-1,15G	101,02	G	0,74	0,74
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,54G-9,69G-9,69G-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,71	G	2,15	2,14
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		98,07G-8,07G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G	98,07	G	2,55	2,55
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,98G-6,06G-6,01G-6,07G-6,03G-6,26G-6,12G-6,1G-6,1G-5,96G-5,92G	96,02	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)		99,27G-9,27G-9,25G-9,24G-9,24G-9,28G-9,29G-9,25G-9,2G-9,2G-9,21G	99,21	G	2,55	2,55
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		103,84G-3,93G-3,75G-4,01G-3,97G-4,19G-4,18G-3,94G-3,91G-3,91G	103,81	G	3,81	3,81
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,66G-9,06G	99,12	G	2,52	2,52
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		99,85G-100,09G	100,11	G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	PepsiCo Inc. Registered Notes 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,84G-0,78G-0,78G-0,79G- 100,79G/-0,86GG- 0,83G-0,8G-0,8G-0,78G-0,76G	100,84 G	2,6	2,6
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,61G-0,61G-0,61G-0,61G- 100,61G/-0,61GG- 0,68G-0,68G-0,67G-0,67G-0,68G	100,65 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)		103,72G-3,72G-3,72G-3,72G- 103,72G/-3,72GG- 3,72G-3,78G-3,78G-3,78G-3,76G-3,78G	103,7 G	3,79	3,79
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		100,56G-0,64G-0,61G-0,59G- 100,64G/-0,6G-- 0,76G-0,76G-0,73G-0,69G-0,65G	100,66 G	2,58	2,58
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,24G-9,24G-9,24G-9,24G-9,24G	99,27 G	2,69	2,69
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,46G-0,46G-0,4G-0,41G-0,41G-0,43G	100,22 G	2,69	2,69
US\$ US\$	1.000 1.000	14.10.20 01.03.24	14.AO 01.MS	A1Z7ZV A1ZEAQ	US713448DC92 US713448CM83	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,38G-9,5G 104,31G-4,4G-4,35G-4,4G- 104,4G/-4,38G-4,52G- 4,5G-4,4G-4,35G-4,35G	99,45 G 104,32 G	2,53 2,64	2,53 2,64
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,29G-4,4G-4,39G-4,43G-4,48G-4,54G-4,45G	104,42 G	1,18	1,18
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		102,05G-1,74G	101,73 G	1,62	1,62
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		105,42G-5,38G-5,38G-5,43G-5,37G-5,38G-5,38G	105,28 G	0,71	0,71
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,23G-2,22G-2,23G-2,22G- 102,2G/-2,2G-- 2,21G-2,19G-2,19G-2,19G-2,18G	102,22 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		109,06G-9,06G-9,04G-9,04G- 109,04G/-9,07GG- 9,1G-9,12G-9,12G-9,12G-9,06G-9,06G	109,03 G	0,41	0,41
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,68G-4,68G-4,68G-4,69G- 104,68G/-4,68GG- 4,68G-4,69G-4,67G-4,67G-4,67G	104,67 G	1,96	1,96
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,02G-6,02G-6,02G-6,02G-6,02G- 106,02G/-6,02GG- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	105,98 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		154,38G-4,35G-4,35G-4,36G- /154,35G/-4,42GG- 4,39G-4,36G-4,35G-4,38G-4,38G-4,41G	154,34 G	3,86	3,86
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999999%, v. 14.03.07(37), DL-Bonds 2007(35-37)		133,04G-3,04G-3,04G-3,04G- /133,04G/-3,2G-- 3,18G-3,16G-3,15G-3,2G-3,19G	133,11 G	3,78	3,78
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		126,97G-6,97G-6,97G-6,98G-6,99G-6,99G- /126,99G/-7,05G-7,01G- 7,01G-7,01G-7,06G-7,1G	126,99 G	4,13	4,13
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,4946299999999999%, zinsv. v. 17.03.19-16.06.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,59G-1,65G-1,65G-1,65G- /101,65G/-1,62GG- 1,59G-1,59G-1,59G-1,59G	101,59 G	3,57	3,56
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		102,27G-2,37G-2,37G-2,37G- /102,37G/-2,37GG- 2,39G-2,35G-2,34G-2,34G-2,34G	102,36 G	5,08	5,07
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		110,44G-0,42G-0,44G-0,47G- /110,48G/-0,48GG- 0,48G-0,48G-0,46G-0,46G-0,46G	110,44 G	1,74	1,74
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		110,73G-0,73G-0,73G-0,73G- /110,73G/-0,73GG- 0,73G-0,73G-0,73G-0,73G-0,73G	110,73 G	2,67	2,67
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,37G-5,37G-5,37G-5,37G- /105,37G/-5,37GG- 5,33G-5,37G-5,33G-5,37G-5,37G	105,37 G	0,47	0,47
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,76G-9,7G-9,7G-9,73G-9,77G-9,74G-9,71G-9,72G-9,72G	109,76 G	3,35	3,35
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		119,77G-9,9G-9,9G-9,97G-9,9G-9,77G-9,77G-9,52G-9,69G-9,69G	120,15 G	5,41	5,42
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28)		102,36G-2,28G	102,47 G	5,74	5,74
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		105,92G-6,02G	106,06 G	3,76	3,75
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		111,43G-1,44G	111,91 G	5,6	5,59
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		98,83G-100,72G	100,87 G	5,22	5,21
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		100,52G-0,35G	100,64 G	6,03	6,03
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,5G-0,41G	100,66 G	5,77	5,77
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		102,27G-2,27G-2,27G-2,27G- /102,27G/-2,4G-- 3,11-2,33G-2,14G-2,12G-2,12G-2,31G-2,26G	102,76 G	6,78	6,78
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		101,27G-1,24G-1,27G-1,27G- /101,24G/-1,35GG- 1,28G-1,02G-1,02G-1,02G-1,02G-1,12G	101,5 G	6,76	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,17G-3,26G-3,25G-3,26G- /103,26G/-3,26GG- 3,26G-3,18G-3,17G-3,17G-3,18G-3,17G	103,21	G	3,45	3,44
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,13G-3,14G-3,21G-3,24G- /113,24G/-3,24GG- 3,24G-3,18G-3,18G-3,18G-3,18G	113,13	G	1,06	1,06
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		111,19G-1,15G-1,15G-1,15G- /111,15G/-1,15GG- 1,15G-1,07G-1,07G-1,12G-1,07G	111,08	G	4,49	4,48
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,12G-1,05G-1,03G-1,05G- /101,04G/-1,17GG- 1,17G-1,12G-1,02G-1,02G-1,02G-1,16G	101,17	G	4,1	4,1
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,55G-0,84G-0,85G-0,84G- /90,83G/- 0,86G-0,39G-0,24G-0,23G-0,22G-0,22G	90,55	G	6,53	6,54
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999999%, v. 05.06.15(15), DL-Notes 2015(2115)		97,26G-7,19G-7,23G-7,22G-7,26G-7,12G-6,97G-6,97G-6,97G-6,97G	97,48	G	7,19	7,19
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		105,27G-5,19G-5,27G- /105,27G/- 5,27G-5,27G-4,96G-4,96G-4,96G-5,12G	105,52	G	6,93	6,93
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,02G-7,93G-7,87G- /108,01G/- 7,99G-7,87G-7,84G-7,82G-7,87G	107,99	G	4,47	4,46
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 6,2506300000000001%, zinsv. v. 11.03.19-10.06.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	95,84G-5,84G-5,84G-5,84G-5,84G-8,32G-8,32G-8,32G-8,32G-8,32G	98,32	G	7,09	7,08
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,0899999999999999%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		97,13G-7G	97,38	G	2,87	2,87
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		93,99G-3,99G-3,99G-3,99G- /93,99G/- 3,99G-3,18G-3,2G-3,16G-3,18G-3,03G	94,07	G	7,51	7,51
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		91,16G-0,84G-0,66G-0,67G-0,67G-0,58G-0,58G-0,65G-0,7G-0,64G-0,29G-0,33G	91,16	G	7,74	7,74
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	79,59G-9,49G-9,49G- /79,53G/- 9,53G-9,34G-9,32G-9,17G-9,16G-9,19G	80,33	G	7,46	7,46
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		87,92G-6,9G-6,86G-6,91G-6,91G-6,91G-7,35G-6,8G-6,77G-6,63G-6,75G-6,8G	87,92	G	7,69	7,68
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		109,25G-9,25G-8,75G- /108,5G/- 8,5G-8,5G-8,5G-8,5G-8,5G	109,25	G	3,82	3,82
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	97,47G-7,47G-7,48G-7,48G-7,47G-7,47G-7,46G-7,46G-7,45G-7,43G-7,43G	97,58	G	6,49	6,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	Petróleos Mexicanos Medium - Term Notes 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	94,12G-4,12G-3,86G-3,86G-3,86G-3,86G-3,86G-3,9G-3,9G-3,9G-3,9G	94,59 G	7,69	7,68
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)		108,5G-8,5G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	108,5 G	2,78	2,78
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	99,92G-100,05G	100,1 G	3,48	3,48
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	92,67G	93,35 G	5,93	5,92
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	80,63G-79,83G	81,58 G	7,5	7,49
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)		100G-0G	100,13 G	2,5	2,5
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)		96,32G-6,28G	96,58 G	4,29	4,28
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)		97,5G-7,25G	97,75 G	5,11	5,11
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)		102,62G	103,31 G	6,52	6,51
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-9,09G	98,57 G	4,92	4,91
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	89,79G-9,78G-9,73G-9,75G-90,08G-0,11G-0,11G-89,4G	91,28 G	7,82	7,82
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	101,79G-1,77G-1,75G-1,75G-1,75G-1,76G-1,76G-1,75G-1,78G-1,75G-1,74G	101,78 G	1,7	1,7
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)		102,17G-2,17G-2G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	102,17 G	3,34	3,34
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)		100,32G-0,32G-0,33G-0,32G-0,23G-0,23G-0,32G-0,32G-0,17G-0,31G	100,35 G	4,83	4,82
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	100,05G-99,9G-9,88G-9,82G-9,82G-9,98G-9,98G-100,07G-99,55G-9,55G	100,59 G	6,68	6,68
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	90,2G-0,11G-0,06G-0,07G-0,07G-0,14G-0,14G-0,14G-89,71G-9,71G	91,85 G	7,79	7,78
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	88,35G-8,35G	88,48 G	7,3	7,29
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	80,9G-0,59G	80,57 G	8,26	8,26
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	102,18G-2,18G-2,18G-2,18G- 102,18G -2,18G-2,12G-2,12G-2,12G-2,12G	102,18 G	4,21	4,2
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	87,83G-7,01G-6,76G-6,51G- 86,39G -6,26G-7,27G-7,27G-7,27G-6,89G-6,89G	87,72 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		111,81G-2,01G-2,01G-2,01G- 111,99G -1,99G-1,99G-1,99G-1,99G-1,99G	112,01 G	3,97	3,97
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	101,42G-1,32G-1,26G-1,32G- 101,17G -1,33G-1,32G-1,32G-1,26G-1,26G-1,26G	101,42 G	4,42	4,41
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)		90,26G-0,26G-0,26G-0,26G-0,26G-0,26G-89,04G-8,94G-8,96G-8,73G-8,73G	90,26 G	7,7	7,7
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	96,38G-6,38G-6,38G-6,38G-6,32G-6,32G-6,21G-6,32G	96,4 G	4,65	4,64
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	99,51G-9,25G-9,22G-9,26G- 99,29G -9,19G-9,08G-9,01G	99,4 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	Petróleos Mexicanos Medium - Term Notes 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		99,19G-9,1G-9,1G-9,1G-9,09G-9G-9G-9G-9G-8,99G	99,1 G	2,24	2,24
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)		87,5G-7,5G	88,25 G	4,67	4,67
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 -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G	1,05	1,05
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	77,57G-7,57G-7,57G-7,57G- 77,57G -7,57G-7,15G-7,15G-7,15G-7,15G-7,15G	78,57 G	8,78	8,77
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		96,47G-6,55G-6,55G-6,55G- 96,5G -6,48G-6,45G-6,42G-6,36G-6,36G-6,36G	96,47 G	4,37	4,37
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	85,33G-5,33G-5,33G-5,33G-5,33G	89 G	7,45	7,44
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,95G-3,91G-3,92G-3,89G- 113,89G -3,89GG-3,96G-3,92G-3,92G-3,87G-3,87G	113,87 G	3,03	3,03
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,38G-1,38G-1,38G-1,38G-1,38G	101,25 G	3,26	3,26
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		109,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,71G-9,71G-9,71G-9,71G-9,71G	109,45 G	3,94	3,94
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		105,82G	105,82 G	0,85	0,85
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,11G-4,05G-4,22G-4,24G-4,22G-4,19G-4,19G	104,06 G	1,11	1,11
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,81G-3,44G	103,35 G	1,38	1,38
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,38G-4,39G-4,36G-4,36G-4,4G-4,42G-4,4G-4,42G-4,4G-4,4G	104,38 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,42G-3,41G	103,28 G	0,55	0,55
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,1G-0,06G	100,07 G	-0,08	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,84G-0,81G	100,82 G		
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	Pfizer Inc. Registered Notes 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,94G-9,85G-9,87G-9,86G-9,86G-9,93G-9,94G-9,94G-9,94G-9,94G-9,95G	99,94 G	2,88	2,88
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		98,41G-8,51G-8,46G-8,52G-8,7G-8,67G-8,51G-8,45G-8,47G	98,41 G	3,02	3,02
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,9G-8,9G-8,9G-8,9G-8,9G-9,05G-9,03G-9,01G-8,98G-8,96G	98,98 G	2,49	2,49
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,53G-9,51G-9,51G-9,49G-9,49G-9,5G-9,48G-9,48G-9,48G-9,48G-9,49G	99,48 G	2,63	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,35G-9,34G-9,32G-9,34G-9,38G-9,31G-9,3G-9,3G	99,27 G	2,5	2,5
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		100,05G-0,05G-0,12G-0,07G-0,15G-0,15G-99,98G-100,28G-0,17G-0,09G	100,06 G	3,01	3,01
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		102,8G-2,88G-2,79G-2,79G-2,91G-2,17G-2,79G-2,85G-2,85G	102,85 G	3,81	3,81
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		103,39G-3,77G-3,63G-3,82G-2,99G-4,66G-4,34G-4,22G-4,08G-4,18G	103,82 G	3,91	3,91
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		104,55G	104,33 G	3,8	3,8
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		104,25G-4,49G	104,51 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)		101,16G-1,16G	101,19 G	2,5	2,49
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		105,3G-5,47G-5,35G-5,49G- 105,45G/-5,14GG -6,16G-5,67G-5,88G-5,88G	105,65 G	3,96	3,96
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		101,52G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,28 G	2,63	2,63
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		103,58G-3,62G-3,55G-3,64G-3,64G- 103,63G/-3,59G-3,8G-3,73G-3,6G-3,59G-3,57G	103,59 G	2,65	2,65
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		107,35G-7,39G-7,48G-6,2G-7,97G-7,7G-7,7G-7,68G-7,71G	107,55 G	3,95	3,95
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,23G-0,23G	100,655 G	2,73	2,73
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		101,05G-1,39G	101,28 G	2,66	2,66
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		102,37G-2,33G	102,3 G	3,2	3,2
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		102,21G-2,34G	102,26 G	3,9	3,9
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		81,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	81,27 G	5,37	5,37
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		87,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	87,26 G	5,38	5,38
Euro	1.000	09.06.19	09.06.	A1ZKFV	XS1075312626	PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19)		100,08G- 100,08G/-0,08G	100,08 G	0,03	0,03
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 3,0612499999999998%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,2G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G	100,2 G	2,82	2,81
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		111,61G-2,49G-2,52G-2,54G- 112,54G/-2,55GG -2,48G-2,54G-2,52G-2,52G-2,41G-2,44G	112,42 G	0,37	0,37
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100G-0G-0G-0G- 100G/-0G-0G-0G-0G-0G	100,01 G	2,11	2,08
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,44G- 103,43G/-3,42G	103,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		113,44G-3,51G-3,46G- /113,51G/ -3,53G-3,56G- 3,49G-3,49G-3,49G	113,44 G	0,82	0,82
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		126,1G-6,3G-6,17G-6,35G- 6,72G-6,91G-6,35G-6,18G- 6,7G	126,35 G	4,35	4,35
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		99,92G-9,89G-9,87G-9,9G- 9,91G-9,95G-9,88G-9,89G- 9,84G-9,85G	99,88 G	2,7	2,7
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,33G-9,28G-9,28G- 9,28G-9,4G-9,41G-9,41G- 9,4G-9,4G	99,37 G	2,83	2,82
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		98,82G-8,82G-8,81G- 8,82G-8,79G-8,79G-8,83G- 8,75G-8,74G	98,74 G	2,8	2,8
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,87G-8,87G-6,7G-9,24G- 9,11G-9,04G	99,04 G	3,28	3,28
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,11G-1,06G	101,02 G	0,43	0,43
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		99,46G	99,06 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)		98,73G-8,84G	98,86 G	2,88	2,87
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		93,55G-3,58G-3,58G- 3,58G- /93,58G/-3,58G - 3,89G-3,84G-3,82G-3,81G- 3,81G	93,55 G	4,34	4,34
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		98,95G-8,98G	98,92 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)		95,54G-6,06G-6,16G- /96,14G/ -6,15G-6,22G- 6,12G	96,06 G	4,44	4,44
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,51G-1,52G-1,46G- 1,46G- /101,46G/-1,46G - 1,46G-1,46G-1,46G-1,46G- 1,46G	101,47 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		112,47G-2,45G-2,37G- 2,37G-2,41G- /112,41G/ - 2,44G-2,48G-2,43G-2,39G- 2,36G-2,41G	112,38 G	0,58	0,58
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		117,84G-8,1G-8,04G- /117,94G/ -8,02G-8,28G- 8,14G-7,97G-8,05G-8,02G	117,84 G	1,67	1,67
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		103G-3,15G- /102,97G/ - 3,1G-2,95G-3,04G	103 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)		114,91G-4,97G-4,87G- 4,91G- /114,91G/-4,99G - 5,13G-5,08G-5,01G-4,99G- 4,99G	114,85 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)		101,68G-1,68G-1,68G- 1,68G-1,68G-1,85G-1,8G- 1,81G-1,85G-1,82G	101,69 G	3,07	3,07
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		101,41G-1,28G	101,29 G	3,02	3,01
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		99,45G-9,32G	99,29 G	3,05	3,05
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		99,06G-9,04G	99,12 G	3,52	3,52
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		154,94G-4,86G-4,83G- /154,85G/ -4,95G-4,81G- 4,8G-4,8G-4,8G-4,8G	154,91 G	3,39	3,39
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		129,27G-9,25G	129,27 G	3,52	3,52
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		141,52G-1,49G	141 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	Philippinen, Republik der Registered Bonds 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		100,41G-0,4G-0,4G-0,37G- 100,33G /-0,34G-0,27G-0,26G-0,27G-0,27G-0,27G	100,4 G	4,56	4,46
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		141,82G-1,82G-1,79G-1,78G- 141,74G /-1,76GG-1,79G-1,75G-1,71G-1,71G-1,71G	141,78 G	2,82	2,82
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	99,64G-9,58G	99,63 G	0,57	0,57
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84		S s	100,79G-0,79G	100,79 G	0,35	0,35
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,04G-99,97G-9,97G-9,97G-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G-9,96G	100 G	3,43	3,43
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		117,37G-7,92G-7,79G-8G-8,02G-8,37G-8,47G-8,17G	117,34 G	4,64	4,64
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5,52G-5,55G-5,55G-5,43G-5,62G-5,62G	105,41 G	4,55	4,55
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		98,92G-8,76G-8,7G-8,77G-8,78G-8,94G-8,84G-8,73G-8,77G-8,77G	98,61 G	3,78	3,77
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			98,56G-9,89G-9,77G-9,3G-9,53G-9,66G-9,35G-9,25G-9,25G	98,94 G	5,01	5,01
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	98,03G-8,07G	98,02 G	4,62	4,62
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 11.02.19-08.08.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		102,52G-2,52G-2,52G-2,52G- 102,52G /-2,52GG-2,52G-2,52G-2,52G-2,52G-2,52G	102,53 G	0,63	0,63
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161			105,25G-5,25G-5,25G-5,25G-5,25G- 105,25G /-5,25GG-5,25G-5,25G-5,25G-5,25G-5,25G	105,25 G	1,18	1,18
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,52G-5,67G	95,48 G	4,11	4,11
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,92G	99,91 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		98,89G-8,69G	98,44 G	5,82	5,82
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,226G-0,271G	100,281 G	3,12	3,11
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		104,1G-4,09G-4,05G-4,05G- 104,04G - 4,04G -4,04G-4,04G-4,04G-4,04G-4,06G	104,06 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)		112,5G-2,44G-2,47G-2,48G- 112,49G - 2,49G -2,5G-2,48G-2,48G-2,49G-2,5G	112,48 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		103,02G-2,91G-2,89G-2,97G-2,97G-3,02G-2,96G-2,95G-2,92G-2,92G	102,97 G	0,68	0,68
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		104,59G-4,51G-4,39G-4,39G-4,43G-4,38G-4,38G-4,38G-4,54G-4,54G	104,69 G	1,79	1,79
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,81G-7,81G	107,8 G	0,31	0,31
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		112,95G-2,95G	112,99 G	1,49	1,49
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,55G-1,51G-1,52G-1,52G-1,52G-1,54G-1,53G-1,53G-1,53G-1,55G-1,55G	101,55 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)		106,78G-6,8G	106,75 G	0,55	0,55
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		104,88G-4,95G	104,94 G	0,43	0,43
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,75G-7,76G-7,74G-7,72G- 107,72G - 7,73G -7,73G-7,72G-7,72G-7,73G-7,74G	107,72 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)		128,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G	128,46 G	0,19	0,19
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-3,76G-3,67G-3,67G-3,67G- 113,67G -3,68G-3,69G-3,69G-3,69G-3,68G-3,68G	113,68 G	0,01	0,01
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		116,45G-6,45G-6,45G-6,45G-6,45G- 116,45G - 6,45G -6,45G-6,45G-6,45G-6,45G	116,45 G	0,16	0,16
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	0,3	0,3
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,47G-3,45G-3,41G-3,41G- 113,41G - 3,41G -3,42G-3,42G-3,42G-3,41G-3,41G	113,41 G	0,11	0,11
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		102,87G-2,9G	102,78 G	0,5	0,5
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,16G-2,16G-2,1G-2,11G- 112,14G - 2,11G -2,11G-2,17G-2,18G-2,18G-2,15G-2,14G-2,16G	112,16 G	1,95	1,95
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	125,65G-5,65G-5,41G-5,59G- 125,59G - 5,63G -5,73G-5,6G-5,65G	125,64 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	Polen, Republik Treasury Bonds 5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,72G-1,73G-1,71G-1,7G- 101,7G/-1,7GG-1,7G-1,7G-1,7G-1,72G-1,72G	101,73 G	1,42	1,41
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)		100,27G-0,27G	100,29 G	1,63	1,63
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	105,213G-5,213G-5,178G-5,178G- 105,178G/-5,178GG-5,178G-5,178G-5,178G-5,178G-5,178G	105,272 G	1,55	1,55
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	109,56G-9,59G-9,53G-9,55G- 109,55G/-9,55GG-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	109,58 G	1,69	1,69
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	107,71G-7,71G-7,71G-7,66G-7,69G- 107,71G/-7,71G-7,74G-7,74G-7,69G-7,67G	107,71 G	2,16	2,16
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	99,62G-9,5G	99,55 G	2,81	2,81
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,61G-0,63G	100,61 G	1,66	1,66
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	104,47G-4,47G-4,3G-4,42G- 104,39G/-4,41GG-4,5G-4,45G-4,37G-4,4G-4,4G	104,46 G	2,47	2,47
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		102,42G-2,41G	102,52 G	2,88	2,88
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		100,44G-0,49G-0,51G-0,5G- 100,5G/-0,49GG-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	3,07	3,03
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		100,61G-0,64G-0,62G-0,63G- 100,6G/-0,61GG-0,61G-0,6G-0,6G-0,61G	100,61 G	2,85	2,85
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,65G-4,69G-4,67G-4,69G- 104,69G/-4,7G--4,72G-4,71G-4,69G-4,64G-4,65G	104,65 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)		106,28G-6,36G-6,29G- 106,22G/-6,22GG-6,22G-6,22G	106,28 G	2,73	2,72
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,43G-5,53G-5,32G-5,4G- 105,39G/-5,39GG-5,42G-5,43G-5,42G-5,38G-5,35G	105,29 G	2,79	2,79
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		102,2G-1,07G	101,21 G	1,38	1,38
Euro	1.000	24.03.17	24.03.	A0D0PP	XS0215828913	Portugal Telecom International Finance B.V. Medium - Term Notes 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	0,75 G		
Euro	1.000	16.06.25	16.06.	A0E5Z2	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		1,13G-1,13G-1,13G-1,13G- 1,13G/-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	1,13 G	1,69,25	1,69,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.19	04.11.	A1APFE	XS0462994343	Portugal Telecom International Finance B.V. Medium - Term Notes 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		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	247,15	247,15
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,25G-1,25G-1,25G-1,25G- /1,25G/- 1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G	1,25 G	652,78	652,78
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G	1,23 G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,91G-1,91G-1,91G- 1,91G-1,9G-1,9G-1,92G- 1,92G-1,92G-1,92G	101,94 G	2,9	2,89
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		100,79G-0,83G	100,8 G	0,84	0,84
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		100,2G-99,77G-9,8G-9,8G- 100,39G-0,36G-0,25G- 0,22G-0,26G	100,18 G	4	4
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,4G-2,4G-2,46G-2,46G- 2,47G-2,57G-2,53G-2,48G- 2,59G-2,63G	102,4 G	1,05	1,05
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		100,68G-0,68G-0,68G- 0,68G-0,68G-1,89G-1,89G- 1,89G-1,89G-1,89G	101,7 G	3,88	3,88
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		99,62G-9,64G	99,76 G	2,6	2,6
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		100,1G-0,165G	100,04 G	2,67	2,67
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		108,14G-8,14G-8,1G-8,1G- /108,1G/- 8,1G-8,13G- 8,15G-8,15G-8,15G-8,15G	108,09 G	0,36	0,36
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,65G-0,63G-0,51G- 0,51G-0,6G-0,72G-0,92G- 0,85G-0,77G-0,77G	100,83 G	3,13	3,13
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		102,08G-2,7G	102,58 G	2,79	2,79
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- /101,25G/-1,25G	101,25 G	4,93	4,88
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		139,79G-9,75G-9,61G- 9,61G- /139,61G/-9,71GG- 9,88G-9,88G-9,88G-9,88G- 9,75G-9,75G	139,64 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	ProLogis International Funding II S.A. Medium - Term Notes 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,89G-7,87G-7,88G- /107,88G //-7,88G-7,88G- 7,89G-7,85G-7,84G-7,84G	107,83 G	0,14	0,14
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		115,78G-5,57G-5,4G- 5,45G- /115,45G - 5,47GG - 5,52G-5,51G-5,46G-5,22G- 5,22G	115,54 G	0,77	0,77
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,95G-6,93G-6,91G- 6,92G- /106,93G - 6,93GG - 6,93G-6,95G-6,93G-6,92G- 6,91G	106,92 G	0,38	0,38
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		100,57G-0,58G-0,57G- 0,56G- /100,56G - 0,55GG - 0,55G-0,55G-0,55G-0,54G- 0,55G	100,57 G	0,97	0,97
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		113,79G-3,68G-3,66G- 3,69G- /113,69G - 3,69GG - 3,74G-3,73G-3,69G-3,5G- 3,51G	113,66 G	0,49	0,49
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,28G	101,15 G	0,65	0,65
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,35G-3,45G-3,45G- /103,45G //-3,46G-3,46G- 3,46G-3,46G-3,45G-3,46G- 3,46G	103,45 G	0,78	0,78
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		95,88G-5,66G-5,51G- 5,58G-4,48G-4,53G-4,64G- 4,56G-4,61G	97,47 G	5,12	5,12
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,36G-1,26G	101,32 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)		109,5G- /109,53G - 9,56G	109,53 G	0,39	0,39
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		96,16G	96,06 G	4,8	4,8
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)		101,53G-2,17G	102,07 G	5,29	5,29
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		113,83G-3,83G-3,83G- 3,83G-3,83G-3,83G-3,83G- 3,83G-3,83G-3,83G	108,86 G	4,29	4,29
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		108,72G-8,72G	108,3 G	5,96	5,96
£	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)		107,58G-7,58G	107,39 G	5,21	5,21
£	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)		112,79G-3,04G	112,47 G	5,56	5,56
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		99,01G-9,02G-9,02G- 8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G	99,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	Prudential PLC Subordinated Medium - Term Notes 4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		91,68G-1,68G-1,68G-1,76G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	91,74	G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		95,06G-5,44G	95,56	G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,34G-0,34G-0,33G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,26G-0,26G	100,28	G	0,1	0,1
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,86G-0,85G	100,84	G	0,37	0,37
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,02G-1,02G	1,02	G	493,25	493,25
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		103,7G-3,72G-3,78G-3,77G-103,79G-3,75GG-3,79G-3,74G-3,74G-3,74G	103,68	G	3,56	3,56
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		107,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	107,39	G	5,52	5,52
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,76G-7,95G	97,72	G	4,48	4,48
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		104,74G-5,11G	105,06	G	3,07	3,07
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		104,25G-4,25G	104,63	G	3,89	3,89
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		94,5G-5,05G	96,05	G	7,1	7,06
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		88,98G-90,01G	90,01	G	7,55	7,53
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		108,48G-8,32G	107,95	G	2,07	2,07
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		86,52G-6,78G	86,78	G	18,25	18,16
Euro	1.000	03.07.19	03.07.	A1ZLKP	XS1082661551	PZU Finance AB (publ) Guaranteed Registered Notes 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G	100,12	G	0,26	0,26
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		97,64G-7,64G-7,64G-7,64G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,76	G	3,17	3,16
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		104,47G-4,47G	104,42	G	2,89	2,88
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		108,82G-8,82G	108,59	G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.01.23 20.05.25	30.JJ 20.MN	A19H4N A1VKDH	US747525AR43 US747525AF05	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,16G-9,19G 101,98G-1,97G	99,22 G 102,01 G	2,85 3,11	2,85 3,11
Euro Euro	1.000 1.000	04.05.27 17.07.23	04.05. 17.07.	A19G00 A1HNMZ	XS1606720131 XS0953580981	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		103,86G-3,97G 109,73G-9,73G-9,73G-9,73G- 109,73G/-9,73GG -9,82G-9,82G-9,82G-9,82G-9,79G-9,79G	103,88 G 109,73 G	0,37	0,37
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,21G-1,22G-1,18G-1,18G- 111,18G/-1,22GG -1,27G-1,27G-1,27G-1,24G-1,24G	111,18 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		104,6G-4,63G	104,59 G	0,05	0,05
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	100,23G-0,22G-0,22G-0,24G-0,27G-0,26G-0,2G-0,11G	100,08 G	2,35	2,34
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	100,71G-0,66G-0,59G-0,6G-0,6G-0,62G-0,82G-0,77G-0,58G-0,49G-0,51G	100,5 G	2,7	2,7
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,95G-0,96G-0,86G- 100,91G/-0,93G -0,98G-0,98G-0,84G	100,85 G	2,4	2,4
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	147,69G-7,65G-7,41G- 147,77G/-7,85G -8G-8G-7,8G-7,73G	147,62 G	2,43	2,43
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,58G-3,6G-3,6G-3,6G- 103,6G/-3,6G -3,6G-3,6G-3,6G-3,6G-3,6G	103,61 G	1,41	1,41
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		110,86G-0,88G-0,88G-0,88G-0,88G-0,88G- 110,88G/-0,88G -0,88G-0,88G-0,88G-0,88G-0,88G	110,86 G	1,55	1,55
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,96G-3,99G-4G-4G- 114G/-4,01G -4,01G-4,01G-4G-4,01G-4,01G	114 G	1,46	1,46
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		120,17G-0,22G-0,22G-0,22G- 120,21G/-0,21GG -0,25G-0,25G-0,25G-0,25G-0,25G	120,25 G	1,65	1,65
A\$ A\$	1.000 1.000	20.08.27 21.06.21	20.FA 21.JD	A188LN A1GWDN	AU3SG0001605 AU0000XQLQV8	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)	S s	105,38G-5,37G 108,39G-8,4G-8,41G-8,41G-8,41G- 108,41G/-8,41G -8,43G-8,43G-8,41G-8,41G-8,41G	105,23 G 108,41 G	2,05 1,39	2,05 1,39
A\$	1.000	21.06.19	21.JD	A1G75H	AU0000XQLQW6	Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,214G-0,214G-0,214G-0,214G-0,214G- 100,214G/-0,214G -0,214G-0,214G-0,214G-0,214G-0,214G-0,214G	100,224 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		98,89G-8,64G-8,73G-8,73G-8,71G-8,71G-8,71G-8,71G-8,72G	98,89 G	7,37	7,36
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		76,53G-6,88G	76,87 G	15,63	15,54
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,163000000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		100,3G-0,35G-0,3G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	5,09	5,09
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)		102,65G-2,68G-2,71G-2,69G-102,69G/-2,69GG-2,69G-2,69G-2,69G-2,69G-2,69G-2,71G	102,69 G	3,96	3,96
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,77G-1,77G-1,77G-1,77G-111,77G/-1,77GG-1,77G-1,77G-1,77G-1,77G-1,77G	111,77 G	0,66	0,66
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	118,02G-118,07G-8,02G	118,04 G	1,71	1,71
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		101,5G-1,29G	101,34 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.)		83,4G	83,4 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		117,55G-7,56G-7,43G-7,43G-7,43G-117,43G/-7,51G-7,63G-7,63G-7,63G-7,53G-7,53G	117,45 G	0,4	0,4
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,16G-100,21G-0,21G	100,21 G	0,29	0,29
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	101,89G-1,95G	101,97 G	0,01	0,01
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,65G-7,67G-7,66G-7,66G-107,66G/-7,69GG-7,73G-7,71G-7,69G-7,7G-7,69G	107,65 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,7G-2,7G-2,7G-2,7G-2,7G-2,7G-102,7G/-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G	102,7 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		111,04G	111,04 G	3,21	3,2
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,18G-0,85G	100,81 G	0,53	0,53
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		63,75G-3G	63,75 G	13,57	13,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	Rallye S.A. Medium - Term Notes 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		73,88G-4,57G-2,83G-2,83G- 72,83G - 2,99G -2,99G-2,98G-2,98G-2,17G-2,17G	74,58 G	11	11
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		80G-79,25G	80 G	8,47	8,47
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		103,38G-3,25G	103,28 G	3,2	3,2
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,56G-9,56G	99,56 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)		100,37G-0,34G-0,34G-0,32G-0,32G-0,35G-0,35G-0,34G-0,35G-0,35G	100,33 G	0,15	0,15
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,361%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,98G-100G	99,98 G	0,36	0,36
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		95,71G-5,71G	95,71 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)		98,24G-8,24G	98,21 G	0,24	0,24
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		101,03G-1,02G-0,99G-0,99G-1,01G-1,04G-1,04G-1,04G-1G-1G	100,99 G	0,74	0,74
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-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G	100,07 G	0,01	0,01
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,49G-8,85-8,51G	98,54 G	0,85	0,85
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)		100,74G-0,74G-0,74G-0,74G-0,75G-0,76G-0,76G-0,76G-0,74G-0,74G	100,74 G	0,32	0,32
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)		102,01G-1,85G	101,92 G	0,13	0,13
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		100,8G-0,78G	100,78 G	0,45	0,45
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,53G	101,47 G	1,05	1,05
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)		102,02G-2,02G-2,03G-2G-1,95G-1,95G	101,95 G	1,28	1,28
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)		100,47G-0,46G	100,47 G	0,61	0,61
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,27G-9,37G	99,29 G	2,06	2,06
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)		102,18G-2,15G	102,17 G	0,54	0,54
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,85G-3,8G-3,77G-3,77G- 103,77G - 3,77G -3,76G-3,76G-3,77G-3,7G-3,7G	103,78 G	0,25	0,25
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)		100,43G-0,44G-0,42G-0,42G- 100,42G - 0,42G -0,42G-0,42G-0,42G-0,42G	100,45 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)		100,51G-0,49G	100,51 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		104,34G-4,34G	104,34 G	1,13	1,13
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		96,85G-6,85G	96,81 G	3,48	3,48
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		104,63G-4,57G-4,62G-4,62G- 104,62G - 4,61G -4,62G-4,62G-4,61G-4,61G-4,6G	104,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,16G-0,23G-0,23G-0,23G- 110,22G/-0,23GG- 0,25G-0,23G-0,21G-0,22G-0,22G	110,22 G	0,05	0,05
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100,02G-0,02G-0,02G-0,02G- 100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G	100,03 G	1,63	1,62
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		108,16G-8,16G-8,13G-8,14G- 108,15G/-8,14GG- 8,17G-8,16G-8,16G-8,15G-8,14G	108,12 G	0,14	0,14
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,17G-4,22G	104,17 G	0,4	0,4
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,69G-8,56G	98,52 G	2,07	2,07
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-3,69G-3,69G-3,69G- 103,69G/-3,69GG- 3,69G-3,69G-3,69G-3,69G-3,68G	103,7 G	0,77	0,77
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		99,33G-9,33G	99,51 G	8,55	8,53
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		101,63G-1,67G-1,67G-1,67G-1,66G-1,7G-1,73G-1,75G-1,75G-1,67G-1,67G	101,62 G	0,04	0,04
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		104,15G-4,18G	104,09 G	0,35	0,35
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		102,98G-2,93G	102,9 G	3,08	3,08
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		20G-0G	20 G	64,13	64,13
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,54G-2,54G	102,55 G	0,54	0,54
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		108,56G-8,56G	108,51 G	0,99	0,99
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	105,53G-5,38G	105,48 G	0,4	0,4
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	106,59G- 106,58G/-6,56G	106,6 G	0,07	0,07
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	109,31G-9,33G	109,29 G	0,82	0,82
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,55G	101,46 G	0,59	0,59
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,84G-8,81G	98,78 G	1,19	1,19
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,9G-9,89G	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)		105,33G-5,31G-5,31G-5,31G- 105,31G/-5,3G-- 5,31G-5,3G-5,3G	105,31 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,46G-1,41G	101,37 G	0,69	0,69
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		101,17G-1,17G-1,17G- 1,16G- 101,16G/-1,16G - 1,16G-1,16G-1,16G-1,16G- 1,16G	101,17 G		
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)		106,61G-6,63G-6,6G-6,6G- 106,6G/-6,6G-6,61G- 6,62G-6,62G-6,62G-6,6G	106,61 G	0,45	0,45
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		104,83G-4,74G	104,7 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,46G-1,48G-1,46G- 1,47G-1,47G-1,5G-1,48G- 1,46G-1,46G-1,46G-1,46G	101,46 G	0,01	0,01
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		101,61G-2,72G- 102,71G/- 2,71G-2,7G-2,7G-2,7G- 2,7G	102,72 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)		108,78G-8,77G-8,78G- 108,77G/-8,77G-8,78G- 8,78G-8,76G-8,76G-8,76G	108,78 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)		112,08G-2,16G- 112,16G/- 2,18G-2,21G-2,13G-2,13G- 2,13G-2,13G	112,08 G	0,6	0,6
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		110,02G-0,63G	110,6 G	4,02	4,02
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		98,06G-8,19G-8,19G- 8,19G-8,16G-8,25G-8,25G- 8,25G-8,25G	97,93 G	5,72	5,72
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,950000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		104,49G-4,52G	104,64 G	3,39	3,39
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		17,01G-7,01G-7,01G- 18,01G/-8,01G-8,01G- 8,01G-8G-8G-8G	17,29 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		57,64G-61,86G	57,64 G	18,58	18,53
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		100,53G-0,21G	100,1 G	2,1	2,1
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,450000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		103,38G-3,46G-3,55G- 3,55G-3,55G-3,68G-3,76G- 3,64G-3,58G-3,58G	103,57 G	3,82	3,82
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		86,52G-7,04G-7,04G- 7,04G-7,04G-8,12G-8,12G- 8,12G-8,12G-8,12G	88,28 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		108,33G-8,46G	108,4 G	1,48	1,48
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		118,15G-8,31G-8,31G-8,2G-8,38G- /118,4G/- 8,51G-8,51G-8,51G-8,51G-8,45G-8,47G	118,18 G	2,04	2,04
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,98G-1,94G-1,96G-1,95G- /101,93G/-1,93G/- 1,92G-1,92G-1,92G-1,94G-1,94G	101,96 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)		113,96G-3,86G-3,88G- /113,88G/- 3,88G-3,93G-3,9G-3,87G-3,87G-3,87G-3,87G	113,84 G	0,35	0,35
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		104,83G-4,9G-4,8G-4,87G-4,87G-5,03G-4,97G-4,94G-4,87G-4,87G	104,83 G	2,89	2,89
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		98,47G-8,32G	98,33 G	1,8	1,8
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)		99,83G-9,6G	99,51 G	2,41	2,41
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,32G-8,22G-8,26G- /108,33G/- 8,38G-8,44G-8,3G-8,25G-8,25G-8,11G	108,09 G	0,16	0,16
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,31G-3,29G-3,32G- /103,32G/- 3,32G-3,33G-3,3G-3,29G-3,26G-3,26G	103,33 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		116,39G-6,36G- /116,35G/- 6,38G-6,39G-6,39G-6,32G-6,32G-6,29G	116,26 G	0,75	0,75
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		124,88G-4,88G-4,87G-4,87G-4,87G-4,87G- /124,87G/- 4,98G-5,2G-5,2G-5,2G-4,98G-4,98G	124,88 G	1,05	1,05
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,09G-2,18G	102,02 G		
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)		104,21G-4,19G-4,2G-4,23G-4,17G-4,17G	104,12 G	0,15	0,15
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		97,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,84G-7,84G-7,84G-7,84G-7,84G	97,87 G	2,6	2,6
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		95,58G-5,68G-5,51G-5,68G-5,68G-5,78G-5,77G-5,53G-5,55G	95,55 G	3,05	3,05
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-9,86G-9,86G- /99,86G/- 9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,76 G	2,66	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	Roche Holdings Inc. Guaranteed Registered Notes 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		100,57G-0,56G-0,54G-0,56G-0,56G-100,56G/-0,57G-0,59G-0,58G-0,51G-0,5G	100,5	G	2,67	2,67
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		102,4G-2,53G-2,45G-2,51G-102,48G/-2,5G--2,56G-2,49G-2,46G-2,51G-2,55G	102,43	G	2,85	2,85
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		102,96G-2,78G	102,71	G	3,3	3,3
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		102,02G-2,09G	101,95	G	2,75	2,75
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		112,08G-2,05G-2,08G-2,07G-112,07G/-2,06GG-2,07G-2,08G-2,07G-2,06G-2,03G	112,08	G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99G-9,56G	98,99	G	2,55	2,54
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,8G-1,81G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G	101,78	G		
US\$	1.000	15.07.19	15.JJ	A19FNN	US774341AG67	Rockwell Collins Inc. Registered Notes 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,87G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86	G	2,84	2,8
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		99,79G-9,79G-9,79G-9,79G-9,79G-9,77G-9,77G-9,81G-9,81G-9,81G-9,81G	99,84	G	2,89	2,89
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		100,46G-0,54G-0,54G-0,54G-0,5G-99,88G-100,61G-0,45G-0,51G-0,31G-0,33G	100,48	G	3,15	3,15
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		99,17G-9,24G-9,24G-9,18G-8,71G-9,31G-9,34G-9,34G-9,25G-9,25G	99,13	G	3,64	3,64
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		99,1G-8,08G-8,08G-8,01G-8,14G-8,17G-8,5G-8,32G	98,31	G	4,51	4,51
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		100,48G-0,72G	100,67	G	4,3	4,3
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		102,07G-2,05G	101,96	G	0,46	0,46
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,38G-4,38G-4,26G-4,26G-104,26G/-4,26GG-4,26G-4,26G-4,26G-4,26G-4,26G	104,24	G	0,07	0,07
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		103,58G-3,55G	103,4	G	3,78	3,78
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,59G-2,6G	102,58	G	3,46	3,45
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,33G-102,33G/-2,34G	102,34	G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,2G-3,23G	103,19	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	Royal Bank of Canada ACV 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.ScS15(20) Reg.S		101,25G-1,26G	101,26 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,51G-9,51G	99,36 G	2,16	2,16
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,63G-0,63G	100,63 G	2,86	2,86
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07			100,29G-0,26G	100,26 G		
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565			100,34G-0,34G	100,35 G		
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,69G-0,7G	100,7 G		
Euro	1.000	19.06.19	19.06.	A1ZKWB	XS1078753958			100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,42G-99,84G-9,93G-9,98G-100,38G-0,51G-0,42G-0,36G-0,3G-0,3G	100,34 G	2,65	2,65
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,05G-1,09G	101,09 G	2,64	2,64
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60			99,69G-9,68G	99,67 G	2,59	2,59
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484			101,57G-1,69G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,64 G	2,08	2,07
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		106,87G-6,72G	106,67 G	3,54	3,54
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		107,26G-7,39G-7,34G-7,41G-6,84G-7,54G-7,54G-7,35G-7,28G-7,28G-7,21G	107,5 G	3,08	3,07
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		104,32G-104,32G-4,34G	104,32 G	1,5	1,5
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,48G-8,48G-8,46G-8,47G-108,47G-8,47GG-8,48G-8,47G-8,46G-8,46G-8,46G	108,48 G	0,06	0,06
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,71G-7,27G	107,23 G	0,49	0,49
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899			103,37G-3,35G	103,3 G	0,54	0,54
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			109,59G-8,91G	108,76 G	1,4	1,4
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			105,99G	105,6 G	1,5	1,5
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178			111,64G-1,61G-1,6G-1,58G-111,59G-1,58GG-1,58G-1,59G-1,58G-1,56G-1,57G	111,59 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,75G-0,73G-0,73G-0,73G- 100,73G -0,73GG-0,73G-0,73G-0,73G-0,73G-0,73G	100,73	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)		107,25G-7,25G-7,25G-7,25G- 107,25G -7,25GG-7,25G-7,26G-7,26G-7,26G-7,24G	107,26	G		
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,93G-1,78G-1,75G-1,76G- 111,79G -1,79GG-1,85G-1,84G-1,81G-1,78G-1,78G	111,77	G	0,13	0,13
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,88G-7,77G-7,66G-7,79G- 117,79G -7,79GG-7,4G-7,88G-7,78G-7,77G-7,76G	117,68	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)		107,08G-6,86G-6,76G-6,76G- 106,82G -6,81GG-6,84G-6,84G-6,8G-6,77G-6,89G-6,89G	106,87	G	0,33	0,33
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)		118,32G-8,29G- 118,29G -8,29GG-8,29G-8,4G-8,24G-8,2G	118,06	G	1,31	1,31
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		104,15G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	104,15	G	2,37	2,37
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	102,28G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,28	G	2,08	2,08
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		97,95G-7,91G	98,01	G	2,73	2,73
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		96,4G-6,85G	96,55	G	3,61	3,61
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		108,24G-8,32G-8,26G-8,24G- 108,24G -8,24GG-8,24G-8,22G-8,22G-8,22G-8,22G	108,26	G	3,57	3,57
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		102,3G-2,28G-2,27G-2,27G- 102,27G -2,27GG-2,27G-2,25G-2,25G-2,25G-2,25G	102,3	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		103,87G-3,87G-3,92G-3,92G-3,92G- 103,92G -3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	103,87	G	3,41	3,4
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		106,2G-6,18G-6,18G-6,18G- 106,18G -6,18GG-6,18G-6,18G-6,18G-6,18G-6,18G	106,19	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		107,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,9	G	1,46	1,45
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		103,84G-3,45G	103,82	G	3,59	3,59
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		103,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,78	G	3,57	3,56
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		106,24G-6,32G-6,26G-6,26G- 106,26G -6,26GG-6,26G-6,26G-6,26G-6,25G-6,25G	106,26	G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	Rumänien, Republik Medium - Term Notes 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		118,11G-8,17G-8,19G-8,18G- 117,95G/-7,94GG-7,93G-7,87G-7,87G-7,84G-7,84G	118,19 G	4,93	4,93
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,32G-3,43G-3,33G-3,32G- 113,33G/-3,33GG-3,33G-3,33-3,33G-3,33G-3,33G-3,33G	113,38 G	0,85	0,85
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,42G- 109,49G/-9,4G	109,4 G	1,08	1,08
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	102,78 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		104,61G-4,73G	104,93 G	3,78	3,78
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		101,97G-1,97G-1,98G-1,98G- 101,98G/-1,98GG-1,98G-2,02-1,98G-1,98G-1,98G-1,98G	101,96 G	7,95	7,94
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,91G-9,91G-9,91G-9,93G-100G-0,01-99,99G-9,99G-100,01G-0,02G-0,02G	99,91 G	7,73	7,72
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,4G-0,38G-0,4G-0,41G-0,47G-0,47G-0,47G-0,49G-0,51G-0,51G	100,41 G	7,43	7,42
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	97,63G-7,61G-7,62G- 97,68G/-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	97,64 G	7,78	7,77
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	99,24G-9,23G-9,24G-9,25G-9,26G-9,27G-9,26G-9,28G-9,28G-9,28G	99,24 G	7,27	7,27
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		162,12G-2,16G-2,03G-2,06G- 162,07G/-2,07GG-2,08G-2,08G-2,08G-2,08G-2,08G	162,03 G	4,44	4,44
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		111,74G-1,76G-1,77G-1,76G- 111,76G/-1,77GG-1,76G-1,74G-1,74G-1,52G-1,52G	111,74 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		99,85G-9,84G-9,87G-9,87G-9,87G-9,87G-9,88G-9,9G-9,89G-9,89G	99,87 G	7,12	7,01
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		97,98G-7,97G-7,99G-7,99G-8,05G-8,05G-8,08-8,06G-8,06G-8,06G	97,98 G	7,75	7,74
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		95,05G-5,05G-5,05G-5,05G-5,15G-5,15G- 95,24G/-5,15G-5,17G-5,18-5,18-5,17G-5,16G-5,16G-5,16G	95,06 G	7,98	7,97
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,77G-1,74G-1,77G-1,77G- 101,77G/-1,77GG-1,77G-1,77G-1,77G-1,77G	101,77 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,26G-3,27G-3,32G-3,38G- 103,4G-3,4G --3,46G-3,4G-3,4G-3,46G-3,39G	103,44	G	3,28	3,28
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		110,57G-0,6G-0,56G-0,56G- 110,57G-0,56GG -0,57G-0,46G-0,47G-0,53G-0,53G	110,53	G	4,92	4,92
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		114,23G-4,28G-4,3G- 114,32G //-4,34G-4,31G-4,31G-4,16G-4,27G-4,2G	114,2	G	4,93	4,93
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,27G-4,28G-4,32G- 4,24G-104,24G-4,24GG -4,24G-4,23G-4,24G-4,24G-4,25G	104,25	G	0,39	0,39
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		105,51G-5,52G-5,52G- 105,66G //-5,67G-5,66G-5,66G-5,58G-5,66G	105,51	G	3,48	3,48
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		116G-5,92G	115,87	G	2,42	2,42
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		107,27G-7,44G-7,4G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	107,57	G	6,15	6,15
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101,56G-1,55G-1,55G-1,56G-1,54G-1,56G-1,56G-1,55G-1,54G-1,52G	101,53	G	2,7	2,7
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)		103,77G-3,77G	103,77	G	3,35	3,35
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		103,04G-3,08G-3,05G-3,08G-3,09G-2,8G	103,04	G	0,46	0,46
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,86G-3,79G-3,77G-3,76G- 103,77G-3,77GG -3,78G-3,76G-3,75G-3,77G-3,77G	103,78	G	0,05	0,05
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,81G-2,86G-2,83G-2,86G-2,86G-2,9G-2,87G-2,84G-2,84G-2,84G	102,8	G	0,37	0,37
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		75G-5G-5G-5G- 75G-5G -5G-5G-5G-5G	75	G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	100,52	G	4,15	4,15
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.		105,48G-5,48G-5,51G-5,49G- 105,49G-5,51GG -5,5G-5,48G-5,48G-5,51G-5,51G	105,51	G	0,59	0,59
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.		111,77G-1,77G-1,77G-1,77G-1,77G- 111,77G-1,77GG -1,77G-1,77G-1,77G-1,77G-1,77G	111,77	G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	06.02.24 06.02.30	06.02. 06.02.	A19VV7 A19VV8	AT0000A1Z9D9 AT0000A1Z9C1	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		100G-0,03G 104,13G-4,13G	99,96 G 104,13 G	1,74 2,43	1,74 2,43
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		107,17G-8,36G	107,94 G	4,05	4,05
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		103,63G-3,63G-3,63G- 3,63G-103,63G/-3,63GG- 3,63G-3,63G-3,63G-3,63G- 3,63G	103,63 G	0,32	0,32
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		104,74G-3,94G	104,93 G	4,03	4,03
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89G-5,51G	85,48 G	10,66	10,62
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		92,97G-2,79G	93 G	8,39	8,38
Euro Euro	100.000 100.000	28.06.21 28.06.19	28.MJSD 28.MJSD	A19KJU A19KLC	FR0013264884 FR0013263936	SAFRAN Obligations a taux variable 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) zinsv. v. 28.03.19-27.06.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,84G-9,82G 99,97G-9,97G	99,84 G 99,97 G	0,35 0,29	0,35
Euro Euro	100.000 100.000	22.10.19 06.03.25	22.10. 06.03.	A1HBKK A1HGWK	FR0011347608 FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,71G-0,71G-0,71G- 0,7G-0,7G-100,7G/-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G 84,92G-4,82G-4,72G- 4,72G-4,72G-184,72G/- 4,62G-4,42G-4,42G-4,42G- 4,42G-4,32G-4,32G	100,71 G 85,12 G	0,08 5,9	0,08 5,89
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		101,69G-1,69G-1,69G- 1,7G-1,83G-1,76G-1,68G- 1,67G-1,63G	101,62 G	0,45	0,45
Euro Euro Euro	1.000 1.000 1.000	08.09.23 05.04.22 07.01.25	08.09. 05.04. 07.01.	A185Y4 A19FPW A19RN2	XS1487495316 XS1591523755 XS1711584430	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		105,63G-5,62G-5,62G- 5,89G-5,9G-6G-5,99G- 6,11G-6,22G-6,29G-6,29G 102,13G-2,52G-2,52G- 2,75G-2,79G-2,69G-2,69G- 2,83G-2,85G-3,11G-2,63G 99,54G-100,09G	105,58 G 102,58 G 98,97 G	2,2 1,8 2,61	2,2 1,8 2,6
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		102,15G 104,65G	102,15 G 104,59 G	2,68 3,12	2,68 3,12
Euro Euro	1.000 1.000	18.09.23 30.05.25	18.09. 30.05.	A1887V A19H5C	XS1520733301 XS1622193750	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		103,37G-3,41G 103,59G-3,6G	103,44 G 103,53 G	0,21 0,64	0,21 0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,01G-0G	100,01	G	0,25	0,25
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103			100,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24	G	0,06	0,06
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,95G-0,93G	100,92	G	0,5	0,5
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) 0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,91G-1,91G	101,89	G	0,05	0,05
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641			101,86G-1,97G	102,01	G	0,14	0,14
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811			101,04G-1,02G	101,02	G	0,07	0,07
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545			102,32G-2,32G-2,31G-2,31G-2,31G-2,29G-2,3G-2,3G-2,3G-2,3G	102,32	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	100,73G-0,73G	100,73	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)		102,69G-2,68G	102,66	G	0,51	0,51
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,71G-1,7G	101,67	G	0,64	0,64
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,62G-100,01G	100,13	G	3,42	3,42
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,3G-8,35G-8,32G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,33G-8,33G	98,32	G	0,9	0,9
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		101,22G-1,33G	101,29	G	0,81	0,81
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		99,43G-9,43G-9,42G-9,43G-9,32G-9,35G-9,3G-9,31G-9,32G	99,39	G	3,22	3,22
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		101,1G-1,12G	101,13	G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			106,18G- 106,16G/-6,23G	106,16	G	0,08	0,08
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339			100,25G- 100,24G/-0,24G	100,26	G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,76G-2,76G-2,76G-2,76G-2,76G- 102,76G/-2,77G-2,78G-2,78G-2,78G-2,77G-2,77G	102,76	G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G	0,95	0,95
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		129,69G-9,92G-9,78G-9,95G-30,04G-0,04G-0,04G-0,04G-0,04G	129,69	G	1,85	1,85
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,18G	101,19	G	0,09	0,09

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										ISMA	B/F
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	Saudi Arabian Oil Co. Medium - Term Notes 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		95,01G-4,92G	95,01 G	4,75	4,75
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		102,27G-2,27G-2,27G-2,27G- /102,27G/-2,27GG- 2,27G-2,27G-2,27G-2,27G- 2,27G	102,27 G	3,52	3,52
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		108,11G-8,15G-8,08G- 8,1G- /108,08G/-8,133G- 8,14G-8,08G-8,07G	108,01 G	4,99	4,99
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		98,45G-8,45G-8,45G- 8,45G-8,6G-8,6G-8,61G- 8,6G-8,61G-8,61G	98,54 G	2,99	2,99
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		98,08G-8,08G-8,13G- 8,06G-8,08G-8,08G-8,08G- 8,06G-8,02G-8,02G	98,12 G	3,59	3,58
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		97,52G-7,52G-7,56G- 7,53G-7,52G-7,41G-7,41G- 7,35G-7,28G-7,28G	97,51 G	4,73	4,73
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		99,14G-9,23G	99,22 G	3,12	3,11
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,27G-3,27G	103,27 G	3,41	3,41
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		104,94G-4,85G	104,82 G	3,99	3,99
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		104,34G-4,08G	104,27 G	4,8	4,8
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		101,54G-1,54G-1,54G- 1,54G-1,54G- /101,54G/- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G	101,54 G	4,69	4,68
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,56G- /101,56G/-1,56G	101,56 G	0,12	0,12
Euro	1.000	11.05.21	11.05.	A18XZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		101G-1G	101,01 G		
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,09G-3,09G-3,09G- 3,08G-3,08G-3,08G- /103,08G/- 3,09G-3,09G- 3,09G-3,09G-3,07G-3,07G	103,09 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium - Term Notes 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
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		108,98G-9G-8,96G-8,96G- /108,96G/- 8,99G-9,04G- 9,04G-9,02G-8,98G-8,98G 99,41G-9,41G-9,41G- 9,41G- /99,41G/-9,41GG- 9,4G-9,41G-9,41G-9,41G- 9,4G	108,96 G	0,48	0,48
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)		99,41G-9,41G-9,41G- 9,41G- /99,41G/-9,41GG- 9,4G-9,41G-9,41G-9,41G- 9,4G	99,41 G	2,03	2,03
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		101,55G-1,55G	101,47 G	0,57	0,57
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,41G-2,47G	102,36 G	1,34	1,34
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		103,97G-4,33G	104,08 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,39G-3,39G-3,39G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G	103,38	G	2,64	2,64
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		188,75G-8,3G-9,05G-90,2G	188,8	G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,03G-9,18G	99,11	G	2,92	2,92
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		103,98G-3,91G	103,91	G	0,41	0,41
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		88,8G-90G	88,35	G	9,58	9,56
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100,5G-0,5G	100,5	G	3,1	3,09
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		100,32G-0,25G	100,22	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)		102,17G	102,09	G	0,58	0,58
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,34G-4,34G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,42	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)		105,95G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,97G-5,97G-5,94G-5,94G	105,95	G		
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		106,31G-6,28G-6,28G-6,29G-6,3G-6,33G-6,34G-6,34G-6,29G-6,29G	106,26	G	0,03	0,03
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,04G-1,04G-1,04G-1,04G	1,85	G	175,633,49	
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		132,54G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	132,54	G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		106,26G-6,26G	106,25	G	0,05	0,05
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		108,17G-8,15G-8,15G-8,14G-8,15G-8,2G-8,22G-8,26G-8,18G-8,17G-8,2G	108,16	G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		116,59G-6,59G-6,56G-6,56G-6,56G-6,56G-6,59G-6,59G-6,58G-6,58G-6,58G	116,53	G		
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,44G-9,43G-9,48G-9,43G-9,48G-9,44G-9,48G-9,47G-9,47G-9,47G	99,47	G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,32G-9,33G-9,32G-9,33G-9,33G-9,34G-9,34G-9,32G-9,31G-9,31G	99,3	G	2,44	2,44
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		99,39G-9,35G	99,35	G	2,35	2,34
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		100,48G-0,39G	100,45	G	2,28	2,28
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		100,2G-0,14G	100,17	G	2,3	2,3
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		99,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,37G-9,35G-9,35G	99,36	G	2,42	2,42
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		100,39G-0,4G	100,4	G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		108,64G-8,64G-8,64G-8,65G- 108,65G -8,65GG-8,64G-8,64G-8,64G	108,66	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		152,59G-2,69G-2,62G- 152,62G -2,6G-2,84G-2,76G-2,69G-2,65G-2,67G	152,58	G	0,66	0,66
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		123,73G-3,93G-3,81G- 3,87G - 123,89G -3,87GG-3,98G-3,96G-3,89G-3,83G-3,84G	123,8	G	0,37	0,37
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,27G-2,27G-2,25G- 2,25G - 112,25G - 2,25GG -2,25G-2,25G-2,25G-2,25G-2,25G	112,28	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		108,75G-8,76G-8,77G- 108,76G -8,76G-8,79G-8,74G-8,74G-8,75G-8,75G	108,76	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,48G-3,48G	103,48	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,5G-8,5G	108,46	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,13G-0,21G	110,05	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,46G-5,46G	105,46	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		175,23G-5,93G-6,01G-6,22G-5,72G-6,85G-6,98G-5,71G-5,71G	175,11	G	0,23	0,23
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		98G-8,25G	98	G	3,7	3,7
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		95,52G-5,53G	95,18	G	6,42	6,42
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		105,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,4	G	2,72	2,72
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		111,89G-1,91G	111,82	G	1,64	1,64
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		102G-2,06G	101,98	G	1,08	1,08
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,18G-3,14G	103,08	G	0,13	0,13
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)		101,96G-2G	101,97	G	0,7	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	Securitas AB Medium - Term Notes 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,61G-4,61G-4,58G-4,58G-4,59G- 104,59G -4,59G-4,59G-4,59G-4,59G-4,59G	104,59 G	0,01	0,01
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100G-0,13G	100 G	5,45	5,44
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		102,07G-1,98G 102G-2G	101,96 G 102 G	5,46 5,46	5,46 5,45
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		97,4G-7,35G	97,61 G	5,13	5,13
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		32,6G-1,71G	31,76 G	24,23	24,23
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		100,04G-0,07G-0,07G-0,07G- 100,07G -0,07GG-0,07G-0,07G-0,07G-0,07G-0,07G	100,06 G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		97,1G-7,3G- 97,31G -7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,25 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		102,6G-2,59G 103,63G-3,63G-3,63G-3,64G- 103,64G -3,64GG-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G	102,53 G 103,65 G	1,23 0,1	1,23 0,1
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,29G-8,32G-8,31G-8,3G- 108,3G -8,3GG-8,3G-8,31G-8,3G-8,29G-8,26G	108,31 G	0,16	0,16
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		104,25G-4,43G 108,5G-8,36G	104,25 G 108,44 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		100,23G-0,26G-0,25G-0,25G-0,29G-0,35G-0,35G-0,33G-0,27G-0,27G	100,22 G	0,07	0,07
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,47G-9,47G-9,46G-9,46G-9,47G-9,47G-9,46G-9,46G-9,48G-9,46G-9,44G-9,43G	99,44 G	2,53	2,52
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	105,37 G	7,11	7,07
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)		100,5G-0,3G	100,5 G	3,3	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,27G-5,36G-5,36G- /105,36G /-5,36G-5,36G- 5,36G-5,35G-5,35G-5,35G	105,34 G	0,27	0,27
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	100,27 G	2,73	2,73
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,73G-9,85G	99,85 G	3	3
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		102,26G-2,53G-2,45G- 2,58G-2,62G-2,62G-2,91G- 2,85G-2,89G-2,81G-2,78G	102,32 G	3,87	3,87
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		98,59G-8,59G-8,59G- 8,59G-8,59G-8,74G-8,74G- 8,75G-8,75G-8,7G-8,7G	98,47 G	2,57	2,57
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,07G-9,15G-9,09G- 9,16G-9,15G-9,15G-9,24G- 9,03G-9,04G	99,07 G	3,05	3,05
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		97,97G	98,39 G	3,91	3,91
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,47G-9,56G	99,58 G	2,57	2,57
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,471G-0,291G-0,291G- 0,291G- /100,291G-0,301G - 0,411G-0,471G-0,471G- 0,471G-0,471G	100,471 G	2,89	2,87
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,47G-1,47G-1,46G- /101,49G /-1,51G-1,51G- 1,46G-1,45G-1,45G-1,45G	101,46 G	2,64	2,64
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		99,36G-9,34G-9,33G- 9,35G- /99,34G-9,38G - 9,42G-9,41G-9,32G-9,32G- 9,31G	99,28 G	2,61	2,61
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		98,41G-8,47G	98,28 G	2,71	2,71
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		102,64G-2,72G-2,69G- 2,77G- /102,74G-2,78G - 2,79G-2,7G	102,58 G	2,74	2,74
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		108,59G-9,32G-9,2G- /109,38G /-9,74G-9,87G- 9,55G-9,44G-9,44G	109,36 G	3,98	3,98
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,56G-9,56G-9,58G- 9,58G-9,58G-9,61G-9,54G- 9,53G-9,55G-9,57G	99,56 G	2,59	2,59
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		101,89G-1,84G-1,78G- 1,82G-1,79G-2G-2G-2,12G- 2,06G-1,97G-1,99G	101,85 G	2,91	2,91
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		105,49G-6,47G-6,42G- 6,56G-6,88G-6,89G-6,46G- 6,47G	106,51 G	3,62	3,62
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		107,78G-7,43G-7,43G- 7,34G-7,48G-7,54G-8,19G- 8,32G-8,06G-8G	107,79 G	3,92	3,92
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		103,2G-3,34G	103,19 G	2,72	2,72
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		105,82G-5,88G	105,65 G	3,18	3,18
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		103,65G-3,55G	103,52 G	0,04	0,04
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,86G-5,8G	105,72 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	Shell International Finance B.V. Medium - Term Notes 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)	S s	101,39G-1,35G-1,3G-1,37G-1,34G-1,43G-1,38G-1,33G-1,33G	101,27 G	0,14	0,14	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,39G-1,37G-1,43G-1,33G	101,23 G	0,6	0,6	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		107,39G-7,2G-7,3G-7,35G-7,35G-7,29G-7,4G-7,35G-7,39G-7,36G-7,35G	107,4 G	0,08	0,08	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		110,62G-0,57G	110,56 G	0,19	0,19	
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,36G-3,37G-3,36G-3,36GG-3,37G-3,36G-3,35G-3,35G-3,35G	103,37 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)		115,03G-5,03G-4,91G-4,82G-114,87G-4,9G-5G-4,92G-4,87G-4,87G-4,87G	114,82 G	0,3	0,3	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,98G-108,94G/	108,91 G	0,44	0,44	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,56G-103,17G-3,2G	103,15 G			
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		98,68G-8,71G	98,72 G	3	2,99	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		97,46G-7,64G	97,35 G	3,6	3,6	
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		99,35G-9,66G	99,3 G	4,65	4,65	
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,07G-0,22G	100,12 G	1,17	1,16	
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,9546299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,1G-0,06G-0,06G-0,06G-0,06G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,86	2,85	
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,2246299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	3,13	3,12	
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		99,63G-9,62G-9,79G-100,02G-99,86G-9,85G-9,47G-9,85G	99,74 G	2,77	2,77	
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,49G-9,6G-9,6G	99,61 G	2,71	2,71	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		101,54G-1,37G-1,33G-1,37G-1,39G-1,44G-1,41G-1,23G-1,24G	101,24 G	2,87	2,87	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		101,67G-1,4G-1,33G-1,41G-1,51G-1,51G-1,32G-1,27G-1,3G	101,3 G	3,24	3,24	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		103,13G-2,4G-2,6G-2,64G-3,07G-3,24G-2,72G-2,65G	103,24 G	4,08	4,08	
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		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-1,13G-1,13G-1,13G-0,94G-0,96G	101,055 G	3,1	3,1	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		106,46G-6,48G-6,41G-6,47G-6,63G-6,71G-6,78G-6,27G	104,63 G	4,05	4,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
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US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,47G-9,47G-9,47G-9,47G-9,47G-9,03G-9,04G-9,04G-9,03G-9,05G-9,06G-9,04G-9,05G	99,4 G	3,11	3,11
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S			99,04 G	3,13	3,13
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,65G-1,6-1,53G	101,59 G	0,02	0,02
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			103,6G	103,57 G	0,55	0,55
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			104,86G-4,94G	104,78 G	0,91	0,91
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4			101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G	101,31 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			107,25G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	107,32 G	1,52	1,52
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		124,52G-4,79G-4,58G-4,82G-5,15G-5,15G-4,95G	124,56 G	2,35	2,35
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,46G-3,42G-3,42G-3,42G-103,41G-3,39GG-3,39G-3,39G-3,38G-3,35G-3,34G	103,42 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)		119,7G-9,61G-119,61G-9,66G-9,65G-9,6G-9,56G-9,56G	119,57 G	0,59	0,59
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,77G-0,78G	100,8 G	0,14	0,14
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		101,1G-1,19G	101,12 G	0,76	0,76
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		102,41G-2,47G	102,29 G	1,03	1,03
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		103,66G-3,58G	103,53 G	1,54	1,54
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		104,75G-4,84G	104,75 G	1,55	1,55
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		92,57G-2,6G	92,05 G	7,24	7,24
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		101,15G	101,06 G	0,73	0,73
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			102,58G	102,43 G	1,27	1,27
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,126100000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		103,08G-4,15G-4,09G-4,09G-4,14G-4,13G-4,16G-4,18G-4,12G-4,11G-4,12G	104,09 G	2,86	2,86
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,97G-6,25G-6,14G-6,23G-6,19G-6,33G-6,29G-6,23G-6,18G-6,19G	106,17 G	2,66	2,66
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		104,2G-4,12G	104,05 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
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Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,25G-1,26G-1,21G-1,21G-1,21G-1,26G-1,32G-1,32G-1,32G-1,27G-1,27G	101,21	G		
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)		102,99G-3,01G	103	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)		102,86G	102,88	G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,81G-0,82G	100,8	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)		102,77G-2,77G-2,77G-2,77G-2,77G- 102,77G -2,78G-2,79G-2,79G-2,79G-2,78G-2,78G	102,78	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,73G-0,75G-0,73G-0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,8G	100,83	G	0,01	0,01
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,65G-3,63G-3,63G-3,63G- 103,63G -3,63G-3,64G-3,64G-3,64G-3,62G-3,62G	103,64	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)		101,35G-1,44G	101,46	G	0,12	0,12
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81	G	2,66	2,66
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		99,66G-9,68G-9,7G-9,68G-9,69G-9,69G-9,7G-9,71G-9,7G-9,68G-9,67G	99,67	G	2,8	2,8
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	101,89G-1,89G	101,8	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)		101,03G-1,01G-1,01G-1,01G- 101,01G -1,01G-1,01G-1,01G-1,01G	101,01	G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,49G-9,61G-9,61G-9,59G-9,61G-9,66G-9,65G-9,63G-9,62G-9,62G	99,62	G	2,8	2,79
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		99,75G-9,75G-9,75G-9,75G-9,73G-9,73G-9,78G-9,78G-9,78G-9,78G	99,81	G	2,9	2,9
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		97,52G-7,81G	97,83	G	2,88	2,88
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,91G-2,94G-2,9G-2,9G-2,9G- 102,9G -2,91G-2,91G-2,91G-2,9G-2,9G	102,91	G	2,05	2,05
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,25G-8,25G-8,25G-8,25G-8,25G- 108,25G -8,26G-8,27G-8,27G-8,27G-8,26G-8,26G	108,25	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)		101,32G-1,32G-1,32G-1,32G- 101,32G -1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,33	G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,9G-4,88G	104,89	G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	SKF AB Senior Notes 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,515G-0,527G-0,519G-0,519G- 100,519G-0,519G -0,519G-0,519G-0,522G-0,522G-0,522G	100,515 G	0,16	0,16
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,41G-0,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		110,62G-0,62G-0,68G-0,61G-0,7G-0,7G-0,62G-0,62G-0,64G-0,64G	110,54 G	0,57	0,57
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,31G-3,36G-3,34G-3,35G- 103,35G-3,35G -3,35G-3,36G-3,33G-3,32G-3,31G-3,3G	103,34 G	0,07	0,07
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,07G-2,16G-2,19G- 112,2G-2,2G -2,23G-2,23G-2,21G-2,21G	112,17 G	0,78	0,78
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,21G- 107,14G-7,15G	107,15 G	0,28	0,28
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		102,68G-2,71G-2,74G-2,75G-2,72G-2,72G-2,71G	102,7 G	0,55	0,55
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		103,97G-4,12G	104,03 G	1,43	1,43
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,31G-3,32G-3,32G-3,33G- 103,33G-3,33G -3,33G-3,33G-3,33G-3,34G	103,31 G	0,79	0,79
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		104,58G- 104,58G-4,58G	104,58 G	0,97	0,97
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		102,43G- 102,43G-2,45G	102,42 G	0,57	0,57
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		108,31G-8,46G-8,36G-8,36G-8,36G-8,42G-8,55G-8,55G-8,55G-8,42G-8,42G	108,33 G	0,6	0,6
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		121,17G-1,17G-1,17G-1,17G- 121,17G-1,24G -1,28G-1,3G-1,3G-1,18G-1,18G	121,13 G	0,39	0,39
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		112,03G-2,03G-2,04G-2,02G- 112,02G-2,02G -2,07G-2,07G-2,07G-2,03G-2,03G	112,03 G	0,38	0,38
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,85G-0,82G	100,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		111,64G-1,74G-1,66G-1,66G-1,66G-1,71G-1,9G-1,9G-1,9G-1,71G	112,02 G	1,02	1,02
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		105,42G-5,5G-5,48G-5,48G-5,48G-5,48G-5,54G-5,64G-5,64G-5,64G-5,53G-5,53G	105,44 G	0,42	0,42
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		114,44G-4,15G	114,08 G	1,63	1,63
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		105,23G-5,22G-5,09G-5,17G-5,39G-5,27G-5,2G-5,21G-5,19G	105,06 G	0,64	0,64
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105,91G-6G	105,82 G	0,96	0,96
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		106,27G-6,23G	106,14 G	0,45	0,45
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		102,04G-2,01G	101,92 G	0,98	0,98
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,68G-5,68G-5,68G-5,7G-5,71G-5,71G-5,72G-5,74G-5,74G-5,71G-5,71G	105,72 G	0,59	0,59
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,57G-3,56G	103,55 G	0,45	0,45
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,171%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G	100,56 G	0,97	0,97
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)		100,74G-0,75G	100,74 G	0,28	0,28
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,4919865%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		98,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,85 G	0,73	0,73
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)		98,44G-8,48G	98,44 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)		100,32G-0,32G	100,32 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,23G-2,23G	102,25 G	0,19	0,19
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,71G-1,71G	101,75 G	0,4	0,4
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		100,35G-0,1G-0,1G-0,12G-0,32G-0,35G-0,33G-0,27G-0,23G-0,24G	99,99 G	3,18	3,17
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		100,45G-0,45G-0,45G-0,45G-0,57G-0,54G-0,36G	100,45 G	3,98	3,98
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,57G-9,48G	99,48 G	0,64	0,64
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99,94G-100,05G	99,92 G	1,37	1,37
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,27G-3,29G-3,26G-3,26G-3,26G-3,26G-113,26G-3,28G-3,3G-3,3G-3,3G-3,3G-3,27G-3,27G	113,27 G	0,03	0,03
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		108,58G-8,58G-8,59G-8,58G-8,58G-8,58G-108,58G-8,57G-8,57G-8,57G-8,56G-8,56G	108,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	Société Générale S.A. Medium - Term Notes 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,66	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)		97,54G-7,59G-7,59G-7,59G-7,59G-7,61G-7,61G-7,61G-7,53G-7,53G	96,95	G	3,5	3,5
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		105,55G-5,92G	106,34	G	4,02	4,02
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		101,72G	101,7	G	0,88	0,88
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		101,2G-1,08G	101,14	G	1,63	1,63
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		100,49G-0,49G-0,48G-0,4G-0,42G-0,47G-0,38G-0,38G-0,38G	100,6	G	4,22	4,22
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		105,19G-5,19G	105,12	G	4,33	4,33
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)		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,42	G	5,03	5,03
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.)		105,58G-5,63G-5,69G-5,69G-105,69G-5,72G-5,71G-5,71G-5,71G-5,71G	105,63	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)		92,2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G	92,4	G	3,85	3,85
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		107,19G-7,13G	107,17	G	3,75	3,75
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		106,8G-6,8G	106,8	G	3,99	3,99
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		111,49G-1,54G-1,52G-1,52G-1,52G-111,52G-1,52G-1,55G-1,55G-1,55G-1,5G-1,5G	111,48	G	1,08	1,08
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,93G-6,91G	106,93	G	1,37	1,37
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,08G-3,08G-3,08G-3,08G-3,08G	103,03	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.)		102,36G-2,44G-2,43G-2,43G-102,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	102,45	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		104,52G-4,77G-4,77G-4,77G-104,77G-4,77G-4,77G-4,77G-4,67G-4,67G	104,77	G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		111,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,98G-2,01G-2,01G-2,01G-1,98G-1,98G	111,96	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,25G-6,25G-6,23G-6,23G-6,23G- /116,23G/- 6,27G-6,31G-6,31G-6,31G-6,28G-6,28G	116,24	G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		102,43G-2,43G	102,42	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)		101,35G-1,36G-1,32G-1,32G-1,32G-1,36G-1,42G-1,42G-1,42G-1,37G-1,37G	101,32	G		
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)		102,58G-2,6G	102,52	G	0,07	0,07
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,26G-1,26G-1,25G-1,25G-1,25G- /111,25G/- 1,27G-1,3G-1,3G-1,3G-1,3G-1,28G-1,28G	111,26	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)		75,02G-4,92G-4,82G-4,72G-4,62G-4,52G-4,42G-4,32G-4,22G-4,12G-4,02G	75,12	G	1,53	1,53
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)		76,1G-6G-5,9G-5,8G-5,8G-5,7G-5,6G-5,5G-5,4G-5,3G-5,2G-5,1G	76,2	G	1,33	1,33
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)		76,9G-6,8G-6,7G-6,6G-6,5G-6,4G-6,3G-6,2G-6,1G-6G-5,9G	77	G	1,13	1,13
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)		100,33G-0,33G	100,44	G	0,56	0,56
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)		91,12G-1,18G	91,15	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)		101,61G-1,73G	101,57	G	0,29	0,29
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)		101,57G-1,66G	101,53	G	0,2	0,2
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)		103,16G-3,16G-3,16G-3,16G- /103,16G/-3,17G- 3,18G-3,18G-3,17G-3,17G-3,17G	103,16	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)		109,95G-10G-9,96G-9,96G- /109,96G/- -10,01G-0,06G-0,06G-0,06G-0,02G-0,02G	109,97	G		
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)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		100,11G-99,98G-100,06G-0,07G-0,06G	99,98	G	0,74	0,74
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		103,16G-3,12G	103,1	G	0,59	0,59
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		112,69G-2,66G-2,56G-2,56G- /112,56G/-2,6G-- 2,67G-2,67G-2,67G-2,67G-2,58G-2,58G	112,54	G	0,68	0,68
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,36G-4,36G-4,36G-4,32G- /104,32G/-4,34GG- 4,37G-4,37G-4,37G-4,37G-4,37G	104,36	G	0,11	0,11
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		106,9G-7,05G	106,85	G	4,09	4,09
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		106,75G-6,71G	106,58	G	2,21	2,21
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		102,75G-2,76G	102,52	G	4,77	4,77
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		108,36G-8,53G	108,35	G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22)		98,92G-8,96G	98,7	G	3,34	3,33
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			98,75G-8,95G	98,75	G	4,17	4,17
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			98,04G-8,11G	98	G	5,48	5,48
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			98,71G-8,71G	98,77	G	5,09	5,09
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS126662763			107,17G-7,22G-7,38G-7,34G-7,34G-7,34G-7,34G-7,34G-7,38G-7,38G	107,34	G	1,62	1,62
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS126662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		109,77G-9,72G-9,84G-9,84G-9,84G-9,85G-9,85G-10,04G-0,04G-0,04G	109,75	G	2,98	2,98
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS126661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		110,5G-0,46G-0,5G-0,5G-0,5G-0,5G-0,5G	110,38	G	3,78	3,78
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		102,06G-2,01G-2,02G-2,06G-2G-2,19G-2,1G-2,11G-2,12G-2,12G	102,3	G	4,7	4,7
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		102,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,27	G	5,62	5,61
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		105,06G-/105,15G/	105,02	G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	89	G	6,72	6,72
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.03.19-14.06.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		91,91G-0,88G	91,54	G	12,39	12,36
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		114,89G-4,89G	114,9	G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		104,84G-4,98G	104,91	G	0,21	0,21
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			113,58G-3,54G	113,49	G	1,08	1,08
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		111,4G-1,05G-1,06G-1,05G-/111,05G-/1,05GG-1,05G-1,05G-1,05G-1,04G-1,01G	111,42	G	8,68	8,67
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,27G-89,93G-9,91G-9,81G-/89,8G-/9,86GG-9,93G-9,88G-9,83G-9,77G	90,27	G	9,96	9,95
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,71G-2,34G-2,31G-/92,24G/-2,28G-2,34G-2,31G-2,29G-2,32G-2,29G	92,73	G	9,35	9,34
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,92G-1,58G-1,52G-1,44G-1,48G-1,55G-1,49G-1,45G-1,41G	91,89	G	9,63	9,63
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,72G-0,27G-0,27G-0,2G-0,2G-0,24G-0,18G-0,1G	90,68	G	10,06	10,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,3G-7,26G-7,32G-7,34G- 107,34G/-7,34GG -7,33G-7,32G-7,33G-7,31G-7,3G	107,37 G	2,62	2,62
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	South Africa, Republic of Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,42G-1,42G-1,42G-1,42G-1,42G-1,43G- 101,42G/-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G	101,42 G	3,72	3,71
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,66G-0,66G-0,64G-0,65G- 100,64G/-0,65GG -0,65G-0,65G-0,64G-0,64G-0,64G	100,68 G	6,31	6,24
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,86G-2,57G-2,55G-2,46G- 72,44G/-2,5G --2,49G-2,45G-2,39G	72,86 G	9,81	9,81
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,12G-0,1G-0,1G-0,1G- 100,1G/-0,1G-0,1G-0,1G-0,12G-0,1G-0,1G	100,12 G	6,8	6,78
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		71,07G-0,77G-0,76G-0,68G- 70,69G/-0,74GG -0,78G-0,8G-0,73G-0,7G-0,66G	71,05 G	10,02	10,01
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,22G-3,89G-3,88G-3,8G- 83,77G/-3,85G-3,84G-3,82G-3,79G-3,76G	84,24 G	9,51	9,51
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,85G-0,34G-0,34G-0,28G- 90,17G/-0,28GG -0,31G-0,36G-0,32G-0,27G	90,77 G	9,99	9,99
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,43-0,44G-0,39G-0,39G-0,39G- 100,39G/-0,39GG -0,4-0,39G-0,39G-0,36G-0,38G-0,38G	100,55 G	7,77	7,76
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,06G-3,97G	94,44 G	9,85	9,85
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,02G-2,92G	93,42 G	10,04	10,04
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		105,41G-5,46G-5,44G-5,44G- 105,45G/-5,44GG -5,45G-5,51G-5,53G-5,49G-5,56G	105,35 G	3,95	3,95
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		88,73G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	89,14 G	5,88	5,88
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,48G-7,3G	97,42 G	5,32	5,32
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		94,23G-4,23G	93,91 G	6,17	6,17
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,02G-0,02G-0,03G-0,02G- 100,02G/-0,02GG -0,02G-0,02G-0,03G-0,02G-0,02G	100,03 G	5,65	5,49
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,36G-3,21G- 103,25G/-3,27G-3,23G-3,2G-3,15G-3,15G-3,15G	103,38 G	6,08	6,08
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		101,22G-1,09G	101,14 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	SpareBank 1 Boligkredit AS ACV 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 108,3G-8,32G-8,34G-8,34G-8,34G-8,34G-8,32G-8,32G	108,31	G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,97G-1,97G	101,96	G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897		100,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,7G-0,7G-0,7G-0,68G-0,68G	100,65	G			
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,91G-1,95G	101,88	G		
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351		101,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 101,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,94	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)		101,24G-1,23G-1,24G-1,24G- 101,24G-1,24G-1,24G-1,24G-1,24G-1,23G	101,24	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)		103,06G-3,06G	103,07	G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,93G-1,93G	102	G	0,36	0,36
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,49G-1,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,46G-1,46G	101,47	G	0,04	0,04
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813		100,97G-0,97G-0,99G-0,96G-0,96G-0,96G-0,97G-0,99G-0,99G-0,99G-0,96G-0,97G	101,06	G	0,15	0,15	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		100,66G-0,66G-0,64G-0,64G-0,64G-0,66G-0,66G-0,66G-0,66G-0,63G	100,63	G	0,14	0,14
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664		101,46G-1,44G-1,44G-1,44G-1,44G- 101,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,44	G	0,08	0,08	
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		104,01G-4G-3,98G-3,98G- 103,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	103,99	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)		100,93G-0,96G	100,94	G	0,42	0,42
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		101,81G-1,81G-1,77G-1,77G-1,77G-1,81G-1,86G-1,86G-1,86G-1,83G-1,76G	101,79	G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115		101,06G	101,06	G			
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458		100,83G-0,85G	100,85	G			
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		106,25G-6,25G	106,14	G	3,17	3,17
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,25G	100,25	G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.19	24.05.	A1KQ9B	DE000A1KQ9B1	Sparkasse Aachen Öffentliche Pfandbriefe 3 1/2%, v. 24.05.11(19), Öff.Pfdr.R.2 v.2011 (2019)	R 2	100,1G	100,1 G		
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,45G	107,45 G	0,33	0,33
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	104G-4,05G	103,97 G	0,14	0,14
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,8G	100,8 G	0,12	0,12
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	101,8G	101,8 G	0,27	0,27
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	100,4G	100,4 G	0,33	0,33
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	99,9G	99,9 G	2,47	2,47
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	101,5G	101,5 G	0,02	0,02
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,05G	100,05 G	0,36	0,36
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,5G-0,5G	100,5 G		
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	100,5G-0,5G	100,5 G	0,28	0,28
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	100,4G-0,4G	100,4 G	0,57	0,57
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	99,6G	99,6 G	0,57	0,57
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	99,8G	99,8 G	0,58	0,58
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,8G	99,8 G	0,48	0,48
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,09G	100,08 G	-0,1	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,111G	100,124 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	100,5G	100,5 G	1,3	1,3
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	104,55G	104,55 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,25G	106,25 G	0,1	0,1
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,63G-0,64G-0,64G-0,69G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,69 G	2,73	2,73
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		100,735G-0,34G-0,25G-0,25G-0,25G-0,32G-0,34G-0,895G-0,855G-0,775G-0,715G-0,725G	100,745 G	3,39	3,39
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-100,02G-0,5G-0,32G-0,17G-0,23G	99,72 G	4,53	4,53
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,65G-4,33G	104,14 G	2,17	2,17
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,5 G	1,43	1,43
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,68G-4,69G-4,69G-4,67G-104,67G-4,67GG-4,67G-4,67G-4,67G-4,66G-4,66G	104,68 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,21G-0,42G	99,84 G	5,95	5,94
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		100,27G-0,29G	100,18 G	7,71	7,7
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		99,74G-9,71G	99,9 G	7,32	7,32
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		100,43G-0,55G	100,49 G	7,64	7,63
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,67 G	5,26	5,25
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,54G-3,92G	103,97 G	6,92	6,91
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,86G-0,88G	100,86 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-1,13G-1,13G-1,14G-1,15G-1,14G-1,14G-1,14G	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)		103,86G-3,89G	103,88 G	0,14	0,14
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	5,96	5,93
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		99,01G-8,91G-8,82G-8,82G-98,79G-8,73G-8,73G-8,78G-8,74G-8,74G-8,74G-8,74G	98,64 G	6,41	6,41
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,95G-2,13G-2,12G-102,15G-1,78G-1,78G-1,78G-2,23G-2,23G	102,13 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		112,54G-2,56G	112,76 G	7,78	7,78
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		100,6G	100,55 G	0,78	0,78
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		102,18G-2,12G-2,13G-2,12G-102,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G	102,14 G	0,02	0,02
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		105,87G	105,84 G	0,37	0,37
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,05G-6,07G-6,07G-106,12G-6,12G-6,08G-6,09G-6,08G-6,1G-6,11G	106,06 G	0,12	0,12
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		97,7G-7,7G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,5 G	4,93	4,93
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,35 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,38G-9,37G-9,36G-9,35G-9,35G-9,36G-9,37G-9,36G-9,35G-9,35G	99,34 G	3	3
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		97,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,25G-7,22G-7,14G-7,04G	97,16 G	3,8	3,8
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,54G-4,56G-4,53G- 104,52G /-4,52G-4,53G-4,52G-4,51G-4,51G-4,51G	104,54 G	3,21	3,21
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		109,97G-9,95G-9,94G-9,94G- 109,94G-9,95G -9,97G-9,97G-9,97G-9,94G-9,94G	109,92 G	0,74	0,74
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		109,3G-9,3G-9,24G-9,26G- 109,26G /-9,31G-9,37G-9,33G-9,28G-9,27G	109,27 G	1,36	1,36
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		107,53G-8,02G-8,12G-8,02G-8,02G-8,02G-8,02G-7,95G-7,9G-7,9G	108,12 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		98,69G-8,8G	98,78 G	2,85	2,84
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		104G-4,07G	103,99 G	3,1	3,1
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		104,53G-4,59G	104,23 G	3,46	3,46
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		100,9G-1,07G	101,17 G	4,48	4,48
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,31G-9,27G	99,27 G	2,72	2,71
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		89,58G-9,77G	90,08 G	4,43	4,43
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		103,82G-3,86G-3,83G- 3,86G-103,84G-3,93G -3,99G-3,83G-3,84G-3,85G-3,82G	103,83 G	2,93	2,93
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,09G-99,94G-9,92G-9,95G-9,96G-100G-99,7G-9,86G-9,86G	99,87 G	2,77	2,77
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		96,61G-6,28G-6,13G-6,65G-6,64G-6,41G-6,66G-7,24G	96,65 G	4,53	4,53
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		99,93G-9,78G	100,1 G	3,61	3,61
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,63G-0,15G	100,64 G	4,49	4,49
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,86G-0,86G-0,86G-0,86G-0,86G- 100,86G -0,86G-0,86G-0,86G-0,86G-0,86G	100,86 G	2,82	2,82
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,49G-2,46G	102,48 G	0,42	0,42
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		102,23G	102,13 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		107,02G-7,05G	106,9 G	3,37	3,37
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101G-0,97G	100,93 G	2,86	2,86
Euro Euro	1.000 1.000	20.03.25 28.11.22	20.03. 28.11.	A19EWG A1HC43	XS1582205040 XS0858366684	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		104,32G-4,3G 108,75G-8,63G-8,63G-8,61G-8,63G- 108,63G/- 8,62G-8,65G-8,63G-8,61G-8,73G-8,73G	104,28 G 108,6 G	0,38 0,02	0,38 0,02
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		106,01G-6,01G-6,01G-5,85G-5,95G-5,96G-6,07G-6,01G-5,92G-5,9G	105,84 G	0,93	0,93
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		103,28G-3,29G	103,3 G	0,93	0,93
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		101,85G-1,79G	101,81 G	0,59	0,59
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		104,71G- 104,8G/-4,75G	104,8 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		66,53G-9,27G-9,27G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,9 G	5,55	5,55
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,47	8,47
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,35G-4,4G 95,26G-5,35G	104,35 G 95,28 G	2,41 8,38	2,4 8,36
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		117,88G-8G-8,13G-8,13G- 118,13G/- -8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	118 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,55G-6,55G	96,55 G	6,28	6,26
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		87,5G-7,5G	87,5 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,08G-5,09G 103,73G-3,79G 103,13G-3,13G	104,77 G 103,66 G 102,89 G	0,85 1,99 2,11	0,85 1,99 2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		114,8G-4,93G	114,8 G	5,71	5,71
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,31G-2,54G-2,54G-2,54G- 102,54G - 2,54GG -2,54G-2,54G-2,54G-2,54G-2,55G	102,58 G	0,44	0,44
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,32G-3,31G	103,31 G	0,39	0,39
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 01.03.19-29.05.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,01G-0,01G	100,02 G	-0,01	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		103,84G-3,8G	103,74 G	0,28	0,28
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		108,83G	109,65 G	1,04	1,04
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		112,24G-3G	112,9 G	1,4	1,4
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		100,61G-0,62G	100,59 G	1,11	1,11
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		95,41G-5,42G	95,32 G	1,75	1,75
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.)		71,44G-1,44G-1,44G-1,44G- 1,44G - 1,44GG -1,44G-1,44G-1,44G-1,44G-1,44G	73,53 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		103,87G	103,82 G	0,33	0,33
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)		105,99G-5,95G	105,85 G	0,87	0,87
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		127,24G-7,28G-7,23G-7,23G- 127,23G - 7,27GG -7,33G-7,33G-7,33G-7,26G-7,26G	127,24 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)		112,59G-2,53G-2,46G-2,46G- 112,46G - 2,44GG -2,45G-2,45G-2,45G-2,41G-2,41G	112,49 G	0,1	0,1
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,29G-8,29G-8,29G-8,28G- 108,28G - 8,28GG -8,28G-8,29G-8,29G-8,29G-8,28G	108,29 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)		111,89G-1,81G-1,78G-1,81G- 111,82G - 1,82GG -1,85G-1,83G-1,81G-1,8G-1,8G	111,79 G	0,05	0,05
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		103,13G-2,94G	102,75 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-2,68G-2,65G-2,65G- 102,65G - 2,6G --2,63G-2,65G-2,65G-2,57G-2,58G	102,62 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.)		101,9G-2,04G-2,04G-2,05G-2,05G-2,04G-1,99G-2,05G-2,04G-1,97G	102,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,66G-3,69G-3,67G-3,67G-3,67G- /103,67G/- 3,65G-3,66G-3,66G-3,66G-3,65G-3,65G	103,67 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,41G-5,41G-5,4G-5,4G-5,4G- /105,4G/-5,388G- 5,38G-5,38G-5,38G-5,37G-5,37G	105,41 G	0,32	0,32
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,81G-9,87G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	0,2	0,2
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		105,29G-5,39G-5,31G-5,31G-5,31G-5,37G-5,48G-5,48G-5,47G-5,37G-5,37G	105,31 G	0,72	0,72
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		105,92G-6,02G-5,93G-5,93G-5,93G-5,99G-6,08G-6,08G-6,08G-5,98G-5,98G	105,86 G	0,68	0,68
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		130,03G-0,29G-0,23G-0,11G-0,11G-0,3G-0,3G-0,3G-0,39G-0,39G	130,03 G	4,47	4,47
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		101,5G-2,19G	101,21 G	6,2	6,2
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,4G-1,43G	101,34 G	0,29	0,29
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		86G-5,58G	85,33 G	9,36	9,36
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,88G-3,9G-3,87G-3,87G-3,89G-3,92G-3,92G-3,89G-3,88G-3,88G	103,88 G	0,04	0,04
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,8G-0,8G-0,8G-0,78G-0,78G-0,78G-0,78G-0,79G-0,8G-0,8G-0,8G-0,78G	100,83 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)		101,62G-1,62G	101,64 G	0,08	0,08
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,5G-8,51G-8,49G-8,49G- /108,49G/-8,51GG- 8,53G-8,53G-8,53G-8,5G-8,5G	108,5 G	0,01	0,01
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,62G-0,64G-0,61G-0,61G-0,61G- /110,61G/- 0,62G-0,64G-0,64G-0,64G-0,61G-0,61G	110,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		102,99G-3G-2,99G-2,99G-2,99G- 102,99G/-2,99G -2,99G-2,99G-2,99G-2,98G-2,98G	103 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,58G-1,57G	101,54 G	1,45	1,45
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503		88,21G-7,31G	88,51 G	2,85	2,85	
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,81G-8,81G-8,81G-8,81G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	98,75 G	3,82	3,81
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)		100,31G-0,31G	100,32 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,98G-0,99G-0,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,98G-0,96G-0,96G	100,98 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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,05 G	0,29	0,29
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		99,63G-9,61G	99,6 G	0,36	0,36
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216		102,47G-2,43G	102,43 G	0,19	0,19	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,65G-7,69G-7,66G-7,66G-7,66G-7,66G-7,67G-7,71G-7,71G-7,71G-7,68G-7,52G	97,64 G	1,31	1,31
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		105,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	105,61 G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,81G-0,82G	100,81 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674		100,98G-0,98G	100,99 G			
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		102,01G-2,06G-2,01G-2,01G-2,01G-2,06G-2,12G-2,12G-2,12G-2,08G-2,08G	102,02 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		102,17G-2,16G	102,18 G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510		101,39G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42 G			
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,48G-9,48G-9,48G-9,5G-9,49G-9,5G-9,5G-9,5G-9,51G-9,51G-9,49G-9,48G	99,48 G	2,55	2,55
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101G-1G	101 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825		102,79G-2,81G	102,79 G			
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,87G-2,87G-2,86G-2,86G-2,86G-2,89G-2,92G-2,92G-2,92G-2,9G-2,9G	102,86 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,99G-0,99G	100,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		101,98G-1,98G	101,98 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			104,65G-4,65G	104,6 G	0,28	0,28
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			102,42G-2,46G	102,39 G	0,07	0,07
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		108,27G-8,27G-8,26G-8,3G-8,28G-8,29G-8,29G-8,29G-8,37G-8,37G	108,27 G	0,78	0,78
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		99,45G-9,49G	99,43 G	0,97	0,97
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			97,035G-6,49G	96,43 G	1,78	1,78
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,87G-3,92G-3,94G-3,95G-3,92G-3,92G-3,92G	103,9 G	0,39	0,39
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,02G-3,02G	103,02 G	5,55	5,53
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,51G-6,52G	106,52 G	7,77	7,75
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		100,1G-0G	100,37 G	3,66	3,66
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			103,51G-3,51G-3,5G-3,49G-3,49G-3,5G-3,52G-3,53G-3,53G-3,52G-3,48G-3,45G	103,47 G	3,11	3,1
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		102,91G-2,91G-2,85G- /102,89G //-2,92G-2,96G-2,94G-2,89G-2,8G	102,77 G	3,14	3,14
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		105,12G-4,94G	105,02 G	1,16	1,16
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			111,29G-1,27G-1,24G-1,24G- /111,24G - /1,27GG -1,32G-1,29G-1,29G-1,27G-1,26G	111,24 G	0,43	0,43
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		99,66G-9,66G-9,66G-9,66G- /99,66G - /9,66G -9,66G-9,66G-9,66G-9,66G-9,66G	99,67 G	3,46	3,46
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		102,16G-2,03G	102,06 G	3,95	3,94
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			102,9G-2,75G	103,05 G	4,85	4,85
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		102G-2,02G	102,05 G	4,55	4,55
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		103,01G- /102,99G - 2,97G	102,99 G	0,65	0,65
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691			93,05G-2,94G-2,87G-2,94G-2,94G-2,94G-3,04G-2,93G-2,87G-2,87G	92,85 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	Synlab Bondco PLC Guaranteed Notes 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		102G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97 G	5,63	5,62
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,54G-4,57G	104,55 G	7,07	7,07
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		102,96G-2,97G	102,96 G	0,51	0,51
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			97,58G-9,01G-8,94G-8,95G-9,06G-9,05G-9,03G-9,02G-9,03G	99,01 G	3,42	3,41
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,5499999999999999%, v. 19.03.18(25), DL-Notes 2018(18/25)		102,39G-2,28G	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)		101,17G-1,43G	101,14 G	4,41	4,41
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		103,96G-3,82G	104,12 G	5,17	5,17
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			101,31G-0,81G-0,83G-0,82G-0,32G-0,83G-0,9G-0,92G-1,15G-1,15G	101,31 G	3,61	3,61
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		102,44G-2,25G-2,25G-2,23G-2,22G-2,39G-2,45G-2,46G-2,58G-2,58G	102,44 G	4,67	4,67
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		104,59G-3,26G-3,26G-3,26G-3,12G-3,15G-3,15G-4,1G-4,2G-3,46G-3,46G	104,59 G	4,9	4,9
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		99,08G-9,4G	99,51 G	4,66	4,65
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		99,13G-9,35G	99,19 G	4,9	4,9
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		105,18G-5,18G	105,26 G	5,63	5,63
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,72G-3,81G-3,82G-3,84G- 103,81G - 3,83G -3,8G-3,8G-3,82G-3,82G	103,72 G	5,67	5,66
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,24G-2,08G-1,57G-1,52G- 101,57G - 1,52G -2,04G-2,09G-2,09G	102,02 G	5,45	5,44
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,97G-2,64G-3,11G- 103,11G - 2,72G -2,64G-3,27G-3,27G-3,35G-3,35G	103,28 G	5,75	5,74
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		77,75G-7,57G	77,33 G	12,45	12,4
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		78,5G-7,84G	76,5 G	12,25	12,21
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,71G-7,86G	97,53 G	2,35	2,35
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,72G-1,7G-1,67G-1,71G- 111,73G - 1,75G -1,76G-1,73G-1,72G	111,72 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		112,53G-3,09G-3,02G-3,06G- 113,11G - 3,14G -3,22G-3,18G-3,12G-3,12G-3,11G	113,08 G	0,63	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		121,55G-1,63G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	121,63 G	6,52	6,52
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G	100,84 G	0,57	0,57
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		103,78G-4,06G	104,02 G	4,25	4,25
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	107,87G-7,86G	107,74 G	2,01	2,01
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		100,67G-0,63G	100,55 G	2,29	2,29
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,58G-0,5G-0,5G-0,38G-0,38G-110,38G-0,38G-0,38G-0,38G-0,38G	110,43 G	1,18	1,18
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		102,7G-2,69G	103,17 G	2,08	2,08
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,39G-0,48G-0,48G-0,45G-0,47G-0,54G-0,37G-0,33G-0,35G-0,37G	100,39 G	3,59	3,58
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	Technopolis PLC Senior Notes 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G	3,04	3,04
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		96,03G-6,17G-6,17G-6,12G-6,02G-6,02G-6,17G-6,17G-6,17G-6,1G-6,1G	95,96 G	5,58	5,58
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		105,02G-6,12G-6,11G-6,08G-6,05G-6,12G-6,1G-6,1G-6,04G-6,03G	105,97 G	5,64	5,63
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,4100000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	105,6 G	5,05	5,03
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		92,3G-2,44G	92,01 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		92G-2,28G	92,12 G	6,93	6,93
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			100,46G-1,05G	101,52 G	7,22	7,22
US\$	1.000	04.06.38	04.JD	A0TWW4	US87927VAV09			102,31G-3,09G	103,22 G	7,55	7,55
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	96,85G-6,1G-6,45G- 96,74G //-6,1G-6,03G- 5,86G-6,35G-6,28G	96,85 G	6,9	6,89
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		125,98G- 126,69G	126,7 G	5	5
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		101,06G-1,06G-1,05G- 1,05G-1,05G-1,06G-1,05G- 1,05G-1,04G-1,04G-0,9G	101,05 G	0,37	0,37
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)		102,94G-2,92G	102,89 G	1,24	1,24
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,27G-1,81G-1,78G- 1,77G- 101,27G - 1,82GG - 1,83G-1,74G-1,7G-1,73G	101,27 G	3,54	3,54
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27)		101,73G-1,73G-1,9G- 1,97G-2,04G-2,03G-1,87G- 1,99G	102,18 G	3,84	3,84
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		101,74G-0,79G-0,65G- 0,84G-0,24G	100,72 G	5,26	5,26
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		96,83G-6,51G	96,83 G	5,01	5,01
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		97,21G-5,41G	96,31 G	5,27	5,27
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,55G-0,55G-0,55G- 0,55G-0,54G-0,54G-0,54G- 0,53G-0,52G-0,53G	100,55 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		103,04G-3,04G	102,89 G	1,66	1,66
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-1,77G-1,75G- 1,76G-1,77G-1,78G-1,77G- 1,75G-1,75G	101,71 G	0,14	0,14
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,55G-3,56G-3,5G-3,47G	103,46 G	0,94	0,94
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,83G-4,26G	104,16 G	0,8	0,8
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,91G-4,86G	104,83 G	0,65	0,65
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		109,28G-9,2G	109,08 G	1,27	1,27
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		104,4G-4,46G	104,3 G	1,17	1,17
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,82G	102,72 G	1,06	1,06
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,34G-2,28G-2,28G- 2,28G- 102,28G - 2,28GG - 2,28G-2,28G-2,28G-2,27G- 2,27G	102,3 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,35G-3,35G-3,35G- 3,35G-3,35G- 103,35G - 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G	103,36 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)		103,17G-3,17G-3,17G- 3,16G- 103,16G - 3,16GG - 3,16G-3,16G-3,16G-3,15G- 3,15G	103,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	Telefonica Emisiones S.A.U. Medium - Term Notes 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,58G-3,58G-3,56G-3,58G- /113,56G/-3,57GG- 3,59G-3,58G-3,55G-3,55G-3,55G	113,55 G	0,27	0,27
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,47G-7,51G-7,47G-7,46G-7,46G- /107,46G/- 7,46G-7,46G-7,47G-7,46G-7,45G-7,44G	107,47 G		
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,7360000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		99,92G- /100,02G/-0,03G	100,02 G	1,36	1,35
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,37G-3,38G	103,37 G	0,02	0,02
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,28G-6,25G-6,27G-6,27G- /106,26G/-6,27GG- 6,27G-6,25G-6,26G-6,26G	106,25 G	0,16	0,16
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		113,88G- /114,15G/-4,19G	113,93 G	1,45	1,45
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		101,82G-2,45G	102,42 G	0,54	0,54
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103,12G-3,17G	103,12 G	1,44	1,44
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		103,13G-3,11G	103,21 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.)		96,79G-6,61G	96,68 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		98,21G-7,75G	97,8 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-7,25G	97,25 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.)		115,04G-4,75G	114,7 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		111,74G-1,75G-1,75G-1,5G- /111,5G/-1,5GG- 1,5G-1,5G-1,5G-1,5G	111,75 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,74G- /103,74G/-3,72G	103,74 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.)		103,24G-3,5G	103,69 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		146,37G- /146,24G/-6,15G	146,06 G	2	2
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,96G-5,96G	105,89 G	0,69	0,69
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,51G-1,51G- /111,5G/- 1,51G-1,51G-1,49G-1,49G-1,5G	111,49 G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		108,01G-8,01G-7,99G-8G- /107,98G/- 7,98G-8,01G-8G-7,98G-7,98G-7,97G	108 G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101G-1,14G	100,76 G	3,38	3,38
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,65G-3,63G-3,63G-3,62G- /103,62G/-3,62GG- 3,62G-3,62G-3,62G-3,62G-3,63G	103,64 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)		108,8G-8,79G-8,79G-8,79G- /108,79G/-8,79GG- 8,82G-8,8G-8,77G-8,77G-8,77G	108,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		111,41G-1,47G-1,39G-1,41G- 111,44G/-1,43GG- 1,45G-1,49G-1,49G-1,44G-1,44G	111,4 G	0,52	0,52
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,3G-0,87G-0,83G-0,87G- 110,87G/-0,87GG- 0,94G-0,91G-0,86G-0,86G-0,84G	110,83 G	0,65	0,65
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,02G-2,1G	102,02 G	1,05	1,05
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		118,92G-8,9G-8,85G-8,83G- 118,81G/-8,76GG- 8,78G-8,76G-8,72G-8,74G-8,74G	118,78 G	0,84	0,84
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,4G-1,38G-1,37G-1,36G- 111,36G/-1,36GG- 1,34G-1,35G-1,35G-1,33G-1,3G	111,33 G	0,19	0,19
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,25G-5,12G-5,09G-5,12G- 115,12G/-5,12GG- 5,15G-5,15G-5,12G-5,21G-5,21G	115,1 G	0,37	0,37
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,45G-4,35G-4,29G-4,34G- 114,34G/-4,34GG- 4,4G-4,38G-4,31G-4,27G-4,29G	114,29 G	1,18	1,18
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,23G-3,22G-3,22G-3,22G- 103,19G/-3,19GG- 3,19G-3,18G-3,18G-3,17G-3,17G	103,22 G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,84G-0,83G-0,84G-0,82G- 110,82G/-0,82GG- 0,83G-0,85G-0,85G-0,82G-0,82G	110,83 G	0,17	0,17
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		121,71G-1,71G-1,93G-1,83G-1,83G- 121,83G/-1,93G- 2,14G-2,14G-2,06G-1,93G-1,93G	121,78 G	1,75	1,75
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)		96,04G-6,22G-6,07G-6,16G-6,47G-6,33G-6,17G-6,19G-6,19G	96,04 G	1,91	1,91
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		101,93G-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)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,43 G	3,2	3,19
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
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		111,04G-1,04G-1,04G-1,04G-1,02G- 111,03G/-1,03G- 1,03G-1,03G-1,03G-1,05G-1,03G-1,02G-1,01G	110,98 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		103,6G-3,6G-3,57G-3,53G-3,53G-3,53G-3,58G-3,59G-3,66G-3,63G-3,58G-3,57G-3,57G	103,52 G	0,6	0,6
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		107,82G-7,87G	107,66 G	2,9	2,9
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,59G-6,59G-6,59G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	106,59 G	1,91	1,91
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,67G-6,67G-6,67G-6,66G-6,66G-6,65G-6,65G-6,63G-6,63G-6,62G-6,62G	106,68 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)		103,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	103,67 G	1,02	1,02
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-1,5G-1,47G-1,47G-1,51G-1,49G-1,49G-1,52G-1,52G	111,46 G	0,04	0,04
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		110,07G-0,06G-0,05G-0,08G-1,11G-0,09G-0,07G-0,1G-0,1G	110,06 G	0,15	0,15
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)		103,1G-3,08G	102,82 G	1,04	1,04
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		105,37G-5,67G	105,73 G	4,31	4,3
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,77G-0,77G-0,77G-0,77G-0,77G-100,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	2,23	2,22
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,17G-9,09G	99,09 G	3,51	3,5
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,48G-9,5G	99,53 G	3,15	3,15
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		98,33G-8,28G	98,24 G	3,87	3,86
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		95,77G-5,99G	96,22 G	4,28	4,28
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.19-30.07.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		98,5G-8,45G	98,42 G	5,71	5,7
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,32G-5,51G	104,32 G	6,09	6,08
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		103,32G-3,3G-3,24G-3,29G-3,31G-3,38G-3,36G-3,3G-3,27G-3,28G	103,24 G	0,53	0,53
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)		107,48G-7,74G-7,6G-7,6G-7,67G-7,93G-7,93G-7,93G-7,8G-7,8G	107,52 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	TenneT Holding B.V. Medium - Term Notes 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)	S s	102,81G-2,65G	102,66	G	0,31	0,31
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			104,93G-4,91G	104,84	G	0,86	0,86
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			116,66G-6,66G-6,69G-6,69G-6,67G- 116,67G -6,67G-6,68G-6,69G-6,69G-6,68G	116,69	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)		103,24G-3,24G-3,25G-3,24G- 103,24G -3,24G-3,23G-3,23G-3,23G-3,23G	103,26	G		
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179	0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)		101,82G-1,82G-1,81G-1,81G-1,81G-1,82G-1,81G-1,8G-1,8G-1,8G	101,81	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)		108,59G-8,49G-8,42G-8,48G-8,49G-8,61G-8,56G-8,46G-8,46G-8,47G	108,54	G	0,66	0,66
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		111,66G-1,91G-1,82G-1,82G- 111,82G -1,82GG-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G	111,84	G	0,14	0,14
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		102,79G-2,74G	102,77	G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,72G-3,74G-3,74G-3,73G- 103,74G -3,74GG-3,61G-3,74G-3,74G-3,72G-3,72G	103,73	G	0,45	0,45
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		107,14G-7,17G-7,17G-7,17G-7,16G- 107,17G -7,17G-7,16G-7,17G-7,17G-7,16G-7,16G	107,17	G	0,92	0,92
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		106,49G-7,49G	107,46	G	0,95	0,95
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,28G-9,28G-9,28G-9,28G- 99,28G -9,28GG-9,28G-9,28G-9,28G-9,28G-9,28G	99,28	G	5,18	5,16
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,42G-2,44G-2,43G-2,43G- 102,42G -2,41GG-2,42G-2,41G-2,41G-2,38G-2,38G	102,44	G	0,5	0,5
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,06G-0,05G-0,04G-0,04G- 100,04G -0,04GG-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G	100,05	G	0,92	0,91
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		106,86G-7,1G-7,08G- 107,11G -/-6,92G-6,92G-7,15G-7,08G-7,05G-7,04G	106,86	G	1,08	1,08
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	101,98G-1,98G	101,94	G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,08G-9,02G-9,02G-9G-9,01G-9,1G-9,09G-9,05G-9,03G-9,02G	99 G	2,83	2,83
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		99,25G-9,25G-9,25G-9,25G-9,28G-9,36G-9,41G-9,41G-9,39G-9,39G	99,14 G	3,78	3,77
Euro Euro Euro	100.000 100.000 100.000	07.06.23 19.04.24 19.03.21	07.06. 19.04. 19.03.	A182LF A19ZHH A1HHEQ	XS1429027375 FR0013330115 XS0906792105	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		102,75G-2,77G 102,47G-2,45G 104,45G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,39G-4,42G-4,42G-4,42G-4,42G-4,4G	102,75 G 102,37 G 104,43 G	0,06 0,37	0,06 0,37
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		115,81G-6,05G-5,9G-6,09G-116,21G-6,26GG-6,51G-6,46G-6,15G-6,2G	115,87 G	3,02	3,02
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		124,11G-4,5G-4,25G-124,7G-4,81G-4,81G-4,81G-4,64G-4,69G	124,08 G	3,24	3,24
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		100,48G-0,46G-0,96G-0,96G-1,05G-1,28G-1,94G-1,84G-1,78G-1,71G-1,7G	101,66 G	3,05	3,05
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		102,58G-3,39G-3,3G-3,42G-2,72G-3,93G-3,45G-3,69G-3,75G	103,6 G	4,01	4,01
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		110,81G-0,81G-0,56G-0,56G-0,56G-0,93G-0,93G-0,93G-0,93G-0,93G	110,81 G	5,91	5,91
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		101,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,92 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,52G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,35 G	3,34	3,34
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		101,15G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,08G	101,2 G	3,33	3,32
US\$ US\$	1.000 1.000	11.08.23 07.02.22	11.FA 07.FA	A194L1 A19CWX	US06406RAJ68 US06406RAA59	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		102,58G-2,48G 99,83G-9,83G-9,82G-9,8G-9,77G-9,88G-9,85G-9,74G-9,74G-9,74G-9,76G	102,44 G 99,76 G	2,84 2,71	2,84 2,71
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		102,56G-2,47G	102,5 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	The Bank of New York Mellon Corp. Medium - Term Notes 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		103,02G-3,07G-3,02G-3,09G-3,05G-3,11G-3,14G-3,02G-2,97G-2,97G	102,91 G	2,99	2,99
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,33G-7,3G-7,27G-7,58G-7,54G-7,34G-7,26G	97,24 G	3,37	3,37
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	96,71G-7,31G	97,27 G		
Euro Euro	1.000 100.000	05.10.22 14.01.20	05.JAJO 14.JAJO	A19P7D A1ZUS0	XS1694774420 XS1166454915	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) 0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,8G-0,83G 100,19G-0,19G	100,82 G 100,19 G	0,04	0,04
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,63G-100,26G-0,32G-0,5G-0,41G-0,41G-0,44G-0,44G	100,4 G	3,12	3,11
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,73G-1,76G-1,75G-1,76G-1,77G-1,81G-1,81G-1,79G-1,78G-1,78G	101,74 G		
Euro US\$	1.000 1.000	28.09.22 14.04.20	28.09. 14.AO	A19YJR A1VJ7H	XS1799545758 US06416CAB46	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		101,24G-1,22G 99,41G-9,42G-9,41G-9,42G-9,42G-9,43G-9,43G-9,41G-9,31G	101,23 G 99,4 G	2,65	2,65
Euro US\$	1.000 1.000	23.07.20 11.09.19	23.07. 11.MS	A1Z4HC A1ZPFD	XS1264790939 US06416CAA62	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		100,94G-0,94G 99,69G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	100,94 G 99,86 G	2,7	2,67
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		102,2G-2,2G-2,2G-2,2G-2,2G-102,2G/-2,211G-2,24G-2,24G-2,24G-2,22G-2,22G	102,2 G		
Euro Euro	1.000 1.000	23.10.23 11.01.24	23.10. 11.01.	A2RTCL A2RV9S	XS1897129950 XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,74G-1,78G 101,22G-1,26G	101,72 G 101,19 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,87G-0,9G-0,87G-0,87G-0,87G-0,87G-0,87G-0,9G-0,9G-0,9G-0,9G-0,87G-0,87G	100,88 G	0,07	0,07
A\$ Euro	10.000 1.000	08.09.22 30.04.24	08.MS 30.04.	A19NUD A2R1AR	AU3CB0246924 XS1987142673	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		103,56G-3,54G 100,37G-0,37G	103,53 G 100,33 G	2,09 0,42	2,09 0,42
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,26G-0,24G-0,25G-0,26G-0,33G-0,24G-0,24G-0,22G-0,22G	100,23 G	2,63	2,63
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,49G-9,52G-9,51G-9,52G-9,56G-9,53G-9,49G-9,52G	99,5 G	2,59	2,59
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		93,21G-3,64G	94,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,24G-0,28G	100,28 G	-0,16	
US\$	1.000	30.05.19	30.MN	A182D1	US191216BV17	The Coca-Cola Co. Registered Notes 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		99,85G-9,86G-9,86G-9,86G-9,92G-9,95G-9,87G-9,86G-9,93G-9,95G	99,85 G	2,73	2,73
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		97,61G-7,63G-7,56G-7,74G-7,67G-7,57G-7,61G	97,74 G	2,95	2,95
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		105,73G-5,84G	105,82 G	2,04	2,04
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,82G-0,8G	100,79 G	1,84	1,83
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,9G-7,9G-7,84G-7,87G-7,86G	97,83 G	2,54	2,54
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		95,34G-5,58G-5,55G-5,85G-5,66G-5,57G-5,54G-5,54G	95,62 G	2,96	2,96
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,38G-0,21G	100,23 G	-0,12	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,39G-1,36G	101,27 G	0,21	0,21
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		99,18G-9,14G-9,14G-9,16G-9,15G-9,3G-9,28G-9,18G	99,18 G	2,5	2,5
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		99,67G-9,55G-9,49G-9,57G-9,77G-9,74G-9,87G-9,71G-9,68G-9,68G	99,67 G	2,97	2,97
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,89G-0,89G-0,89G-0,89G-0,89G-100,89G-0,89G-1,04G-1,04G-1,04G-1,01G-1,02G	101,02 G	2,46	2,46
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,59G-9,62G-9,58G-9,63G-99,66G-9,64G-9,77G-9,72G-9,67G-9,61G-9,61G	99,59 G	2,62	2,62
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,78G-9,9G-9,88G-9,9G-99,9G-9,91G-9,93G-9,83G-9,81G-9,87G-9,87G	99,8 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)		102,68G-2,71G-2,67G-102,72G-2,78G-2,79G-2,64G-2,6G	102,66 G	2,59	2,59
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99G-9,18G	99,13 G	2,48	2,47
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		100,79G-0,89G	100,84 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)		103,62G-103,93G-3,94G	103,94 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,75G-9,71G-9,66G-9,66G-109,66G-9,7G-9,78G-9,78G-9,74G-9,69G-9,69G	109,65 G	0,52	0,52
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,41G-2,46G	102,42 G	0,1	0,1
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,65G-3,8G	103,64 G	0,62	0,62
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		105,91G-5,73G	105,58 G	1,22	1,22
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,47G-0,44G	100,43 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		101,21G-1,18G	101,11 G	0,59	0,59
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		102,34G	102,18 G	1,04	1,04
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		42,65G-2,53G-2,53G-42,48G-2,49G-2,49G-2,51G-2,51G-2,48G-2,48G-2,46G	42,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,67G-1,65G	101,76 G	3,13	3,12
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88			4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)	102,64G-2,64G-2,64G-2,64G-2,64G-2,79G-2,74G-2,68G-2,69G-2,67G	102,63 G	3,02
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		95,25G-4,78G-4,66G- 94,78G -4,84G-5,14G-4,38G-3,94G	95,2 G	4,87	4,86
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,11G-0,15G-0,13G-0,15G- 100,15G -0,07GG-0,19G-0,14G-0,1G-0,1G	100,12 G	2,99	2,99
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		98,49G-8,52G	98,77 G	4,43	4,43
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		97,56G-7,5G-7,35G-7,47G- 97,47G -7,52G-7,74G-7,65G-7,14G-7,18G	97,51 G	4,88	4,88
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		105,69G-5,53G	105,49 G	3,62	3,62
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		107,24G-7,15G	107,06 G	3,93	3,93
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		111,56G-0,93G	111,42 G	4,91	4,91
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		106,65G-6,65G-6,34G-6,21G-6,41G-6,4G-6,22G-5,82G	106,18 G	3,84	3,84
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,73G-0,67G-0,56G-0,64G-0,67G-0,91G-0,82G-0,75G-0,57G-0,59G	100,77 G	3,09	3,09
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,34G-9,34G-9,26G-9,26G-9,26G-9,25G-9,25G-9,23G-9,23G-9,23G-9,23G	99,35 G	2,92	2,91
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,08G-3,82G	103,82 G	2,59	2,59
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,48 G	2,08	2,07
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,94G-1,98G-1,97G-1,97G- 101,97G -1,98GG-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,98 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)		100,98G-0,98G-0,98G-0,98G- 100,98G -0,98GG-0,98G-0,98G-0,98G-0,98G-0,98G	101 G	2,11	2,1
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 -7,19GG-7,19G-7,19G-7,19G-7,19G-7,19G	97,19 G	5,25	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)		102,22G-2,22G-2,22G-2,22G- 102,22G -2,22GG-2,22G-2,22G-2,22G-2,22G-2,22G	102,22 G	2,14	2,13
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,01G-5,36G-5,34G-5,04G- 105,04G -5,04GG-5,04G-5,04G-5,04G-5,05G-5,05G	105,03 G	2,18	2,18
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		100,89G-0,93G	100,87 G	0,18	0,18
US\$	1.000	26.05.19	26.MN	A1813D	US302154CB33	The Export-Import Bank of Korea Registered Notes 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,48	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		96,76G-6,72G-6,65G-6,69G-6,73G-6,85G-6,85G-6,75G-6,72G-6,73G	96,7	G	3,17	3,17
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,96G-9,96G-9,95G-9,93G-9,96G-9,98G-9,96G-9,93G-9,91G	99,91	G	2,7	2,69
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		104,87G-4,87G-4,79G-4,88G-4,83G-4,9G-4,84G-4,75G-4,69G-4,69G	104,76	G	2,93	2,93
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,71G	99,71	G	2,71	2,7
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,154G-4,154G-4,174G-4,033G-4,154G-4,154G-4,154G-4,154G-4,154G	104,114	G	7,29	7,27
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,5G-1,5G	101,51	G	2,56	2,54
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	0,32	0,32
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)		99,03G-9,03G	99,03	G	0,54	0,54
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)		99,99G-9,99G	99,99	G	0,15	0,15
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	101,28G-1,23G	101,28	G	0,12	0,12
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)		100,46G-0,49G	100,5	G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,2288000000000002%, zinsv. v. 28.02.19-28.05.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,19G-2,19G-2,19G-2,19G-2,19G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G	102,19	G	3,73	3,72
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)		100,25G-100,25G-0,25G	100,25	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	101,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14	G	0,33	0,33
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,8537499999999998%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,71G-0,85G	100,85	G	3,54	3,53
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,4082499999999998%, zinsv. v. 13.03.19-12.06.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,35G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,28G-0,3G-0,3G	100,3	G	2,9	2,88
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)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,75G-0,75G-0,72G-0,72G	100,72	G	3,48	3,48
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)		99,07G-9,22G	99,3	G	3,44	3,44
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,14G-9,75G	99,21	G	3,88	3,88
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,7G-1,67G-1,67G-1,65G-1,65G-1,69G-1,7G-1,69G-1,64G-1,65G	101,6	G	0,96	0,96
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		113,74G-3,74G	113,69	G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	The Goldman Sachs Group Inc. Medium - Term Notes 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,44G-2,46G-2,42G-2,42G-2,42G-2,44G-2,47G-2,47G-2,47G-2,43G-2,44G	102,42 G	0,87	0,87
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	99,33G-9,33G	99,3 G	0,62	0,62
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		104,79G-4,72G	104,66 G	1,43	1,43
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		102,25G-2,25G-2,23G-2,23G- /102,23G/-2,23GG- 2,23G-2,23G-2,23G-2,23G-2,23G	102,25 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)		101,8G-1,97G-1,97G-2,01G- /102G/-2,06GG- 2,06G-2,06G-2,08G-2,1G-2,1G	102,03 G	2,77	2,76
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		100,74G-1,58G-1,57G-1,58G- /101,58G/-1,58GG- 1,58G-1,58G-1,58G-1,58G-1,58G	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)		110,07G-0,05G-0,02G-0,02G- /110,02G/-0,04GG- 0,08-0,08G-0,08G-0,05G-0,04G-0,04G	110,04 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)		103,35G-3,35G-3,35G-3,35G- /103,35G/-3,35GG- 3,35G-3,35G-3,35G-3,35G-3,35G	103,36 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)		103,2G-3,2G	103,15 G	1,16	1,16
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		105,86G-5,86G	105,86 G	0,58	0,58
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,89G-5,85G-5,88G- /105,85G/-5,86G- 5,86G-5,86G-5,84G-5,84G-5,84G	105,86 G	0,07	0,07
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,73G-1,71G-1,74G- /111,74G/-1,78G- 1,85G-1,85-1,79G-1,77G-1,77G	111,66 G	1,13	1,13
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		102,74G-2,8G- /102,79G/- 0,89G-3,12G-2,91G-2,77G-2,85G-2,85G	102,73 G	3,27	3,27
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		105,77G-5,78G-5,64G-5,84G- /105,78G/-5,89GG- 6,12G-5,81G-5,71G	105,7 G	4,47	4,47
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,96G- /106,96G/-6,96G	106,93 G	0,79	0,79
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,57G-3,6G-3,6G-3,62G-3,61G-3,63-3,63G-3,62G-3,6G-3,6G-3,6G	103,59 G	0,24	0,24
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,45G-9,45G-9,45G-9,45G-9,45G-9,63G-9,57G-9,62G-9,6G-9,6G	99,52 G	2,86	2,86
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,76G-9,71G-9,71G-9,65G-9,68G-9,72G-9,72G-9,72G-9,71G-9,71G	99,71 G	2,84	2,83
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,98G-100,16G	100,07 G	2,8	2,8
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,1G-0,09G-0,08G-0,09G-0,07G-0,12G-0,11G-0,06G	100,05 G	3	3
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		101,11G-0,9G-0,9G-1,1G-1,12G-1,16G-0,96G-0,97G	100,88 G	3,74	3,74
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,4G-0,39G	100,33 G	3,11	3,11
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,81G-4,8G-4,89G-4,89G-4,91G-4,97G-5,07G-4,97G-4,87G	104,97 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019		Einheitspreis 16.05.2019	Rendite nach	
											ISMA	B/F
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	The Goldman Sachs Group Inc. Registered Notes 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,06G-7,04G-7,02G-7,05G- 107,03G/-6,99GG -7,12G-7,12G-7,04G-6,99G-7,05G	107	G	3,01	3
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		101,64G-1,67G-1,68G-1,68G- 101,68G/-2,18GG -2,08G-1,95G-1,95G	102,04	G	3,08	3,08
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		101,48G-1,56G-1,51G-1,56G-0,91G-1,75G-1,69G-1,5G-1,38G-1,43G	101,47	G	3,51	3,51
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		106,51G	106,6	G	4,38	4,38
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,75G-0,77G-0,77G-0,77G- 100,77G/-0,77GG -0,77G-0,77G-0,77G-0,77G	100,78	G	1,9	1,88
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		103,63G-3,67G-3,63G- 103,66G/-3,86G -3,66G-3,67G	103,68	G	3,19	3,19
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,56G-5,64G-5,57G- 105,59G/-5,59G -5,6G-5,58G-5,58G-5,58G	105,62	G	2,21	2,2
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,84G-9,91G	99,89	G	2,78	2,76
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,75G-0,75G-0,75G-0,75G-0,98G-0,98G-0,86G-0,72G-0,72G-0,72G	100,75	G	3,39	3,38
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,84G-9,84G-9,85G-9,78G-9,78G	99,77	G	2,86	2,86
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		123,54G-3,36G-3,32G-3,36G- 123,36G/-3,36GG -3,36G-3,2G-3,43G-3,77G-3,77G	123,54	G	4,85	4,84
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		106,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,72G-6,54G-6,75G-6,8G	106,76	G	4,75	4,75
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		110,26G- 110,21G/-0,22G	110,22	G	0,44	0,44
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		93,8G-3,8G	94,59	G	6,19	6,19
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,21G-0,21G-1,65G-1,06G-1,04G-1,27G-1,04G	92,31	G	6,45	6,44
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		99,56G-9,66G	99,9	G	5,28	5,27
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103,29G-2,88G	102,89	G	6,67	6,67
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,94G-1,02G	101,06	G	2,59	2,59
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		84,24G-5,13G-5,16G-5,21G-5,01G-4,48G-4,48G-4,48G-4,48G-4,52G-4,49G	84,42	G	9,42	9,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45	The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		102,04G-1,98G-1,98G-1,91G-0,94G-1,88G-1,88G-1,92G-1,92G-1,92G-1,92G	101,9 G	7,03	7,03
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		98,49G-9,78G	99,88 G	7,65	7,61
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,29G-9,7G	99,57 G	6,19	6,16
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	2,78	2,78
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)		99,8G-9,8G	99,8 G	3,05	3,04
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,25G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,28G-9,29G	99,19 G	2,51	2,51
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		100,64G-0,84G-0,67G-0,67G-0,67G-1,28G-1,28G-1,28G-1,28G	100,78 G	3,86	3,86
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,65G-4,71G-4,7G-4,73G-4,73G-4,9G-4,84G-4,69G-4,65G-4,65G	104,67 G	2,71	2,71
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		112,98G-3,98G-3,84G-4,05G-3,28G-4,36G-4,18G-3,9G-3,96G	113,83 G	4,02	4,02
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,91G-1,83G	101,83 G	2,58	2,58
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		105,99G-5,89G	105,8 G	3,2	3,2
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		109,92G-9,73G	109,53 G	3,98	3,98
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		101,4G-1,48G	101,98 G	3,12	3,11
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		100,22G-0,22G-0,22G-0,22G-0,22G-99,64G-100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-99,64G	99,65 G	10,9	10,41
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		107,54G-7,67G-7,64G-7,78G-7,75G-7,83G-7,71G-7,7G-7,68G	107,49 G	2,82	2,82
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,78G-3,8G	103,8 G	2,46	2,46
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 G	2,87	2,85
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		92,18G-1,59G-1,47G-1,47G-1,47G-1,47G-1,77G-1,77G-1,77G-1,77G-1,77G	91,52 G	5,06	5,06
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,05G-1,16G	101,12 G	3	3
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		103,98G-4,15G	104,17 G	4,02	4,01
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		104,54G-4,6G	104,33 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		134,63G-4,62G-4,53G- 4,53G- 134,53G -4,61G- 4,74G-4,73G-4,6G-4,6G- 4,6G	134,54 G	0,45	0,45
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22)		101,65G-1,65G	101,59 G	0,19	0,19
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			105,07G-5,02G	104,89 G	0,75	0,75
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			106,64G-6,62G-6,61G- 6,59G-6,59G- 106,61G - 6,6G-6,58G-6,62G-6,6G- 6,58G-6,58G	106,58 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,24G-5,29G-5,22G- 5,22G-5,22G- 105,22G - 5,22G-5,19G-5,18G-5,17G- 5,17G-5,17G	105,24 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,6G-4,53G	104,48 G	0,1	0,1
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,32G-2,34G	102,3 G	0,19	0,19
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		104,29G-5,02G	104,88 G	0,65	0,65
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		110,01G-9,9G	109,83 G	1,3	1,3
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		129,58G-30,98G	129,46 G	3,27	3,27
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			98,34G-8,3G-8,28G-8,3G- 8,32G-8,34G-8,31G-8,28G	98,29 G	2,44	2,44
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,4G-7,48G-7,41G-7,2G- 7,58G-7,56G-7,48G-7,56G	97,51 G	2,84	2,83
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,42G-9,57G	99,42 G	2,79	2,79
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,67G-9,8G-9,8G-9,72G- 9,82G-100,01G-99,99G- 9,93G-9,88G-9,87G	99,55 G	1,4	1,4
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		100,59G-0,64G-0,81G- 1,23G-1,18G-1,18G-0,99G- 0,92G-0,94G	100,54 G	1,7	1,7
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,03G-9,04G-9,02G- 9,05G-9,13G-9,12G-9,02G- 9,02G	99,03 G	2,48	2,48
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		100,34G-0,48G-0,49G- 0,87G-0,79G-0,68G-0,59G	100,48 G	2,79	2,79
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		99,32G-9,47G	98,8 G	3,56	3,56
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,45G-9,56G	99,48 G	2,81	2,79
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		102,38G-2,35G-2,29G- 2,37G- 102,36G - 2,34G - 2,51G-2,51G-2,22G-2,25G- 2,33G-2,33G	102,4 G	2,53	2,53
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,04G-3,04G-3,03G- 3,03G-3,03G-3,05G-3,07G- 3,07G-3,07G-3,04G-3,02G	103,01 G	1,18	1,18
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)		101,68G-1,59G	101,51 G	1,5	1,5
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		105,69G-5,78G	105,76 G	0,96	0,96
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960			100,15G-0,15G-0,15G- 0,15G- 100,15G - 0,15G - 0,15G-0,15G-0,15G-0,15G- 0,15G	100,16 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,77G-6,78G-6,81G-6,81G- /106,81G/-6,79GG- 6,85G-6,76G-6,7G-6,7G 107,26G-7,42G-7,32G- 7,42G- /107,42G/-7,55GG- 7,4G-7,37G	106,82 G	4,33	4,33
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		107,26G-7,42G-7,32G- 7,42G- /107,42G/-7,55GG- 7,4G-7,37G	107,26 G	4,26	4,25
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		103,47G-3,49G-3,53G- 3,54G-3,54G- /103,53G/- 3,54G-3,49G-3,54G-3,47G- 3,46G-3,45G	103,47 G	4,4	4,4
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		101,35G-1,35G-2,31G- 2,31G-2,3G-2,3G-2,31G- 2,31G-2,31G-2,31G-2,31G	102,31 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,61G-7,47G-8,2G-8,2G- 8,02G-7,89G-7,89G-7,89G- 7,97G-7,97G	107,61 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	101,25G-1,25G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,29G-1,24G-1,24G	101,25 G	5,5	5,5
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,03G-1,07G	101,23 G	3,03	3,03
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)		100,39G-0,39G	100,4 G		
Euro	1.000	29.07.19	29.07.	A1ZMLD	XS1091094448	The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,09G-0,09G-0,09G- 0,09G-0,09G-0,09G- /100,09G/-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G	100,09 G	0,15	0,15
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		102,31G-2,31G-2,27G- 2,27G-2,27G-2,32G-2,37G- 2,37G-2,37G-2,34G-2,34G	102,27 G	0,02	0,02
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	101,29G	101,29 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,85G-0,86G	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)		102,32G-2,32G-2,31G- 2,31G-2,31G- /102,31G/- 2,33G-2,35G-2,35G-2,35G- 2,34G-2,34G	102,31 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,36G-0,5G	100,34 G	2,53	2,53
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,9G-9,88G	99,88 G	2,64	2,64
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,72G-0,76G	100,71 G	2,58	2,57
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,86G-1,74G	101,71 G	2,88	2,88
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		99,03G-8,98G-8,93G-9G- 9,03G-9,1G-8,89G-8,9G- 8,91G	98,94 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	2,71	2,7
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,14G-0,09G-0,2G-0,2G-0,2G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,96	2,96
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,27G-100,02G-99,99G-9,99G-100,11G-0G-0,03G-0,05G-0,05G	100,04 G	2,77	2,77
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		85,3G-6,22G	86,65 G	3,86	3,86
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,55G-9,55G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G	99,54 G	2,56	2,55
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		99,67G-9,64G-9,63G-9,64G-9,65G-9,69G-9,69G-9,62G-9,54G-9,54G	99,67 G	2,64	2,64
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)		98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,14G-9,14G-9,14G-9,14G-9,14G	99,23 G	2,66	2,66
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		99,85G-9,92G-9,85G-9,74G-9,17G-9,58G-9,9G-9,72G	99,45 G	3,01	3,01
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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,41G-0,34G-0,35G-0,29G-0,35G	100,31 G	2,6	2,6
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,17G-9,08G	99,15 G	2,64	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)		99,83G-9,83G-9,83G-9,83G-9,83G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	3,67	3,67
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		105,53G-5,55G-5,48G-5,55G-4,84G-5,42G-5,29G-5,11G-5,26G-5,33G	105,24 G	3,83	3,83
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		101,2G-1,3G-1,35G-1,32G-1,27G-1,27G-1,27G	101,2 G	0,51	0,51
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		102,42G-2,22G-2,13G-2,22G-2,3G-2,39G-2,39G-2,25G-2,25G-2,24G-2,22G	102,13 G	1,12	1,12
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		104,01G-3,8G-4,07G-3,94G-3,94G	103,78 G	0,93	0,93
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		104,05G-4,07G	103,99 G	0,77	0,77
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		111,95G	111,67 G	2,08	2,08
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,4G-1,4G-1,42G-1,4G-1,4G-1,42G-1,42G-1,4G-1,38G-1,37G	101,36 G	2,98	2,98
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		108,11G-108,04G-8,04G	108,04 G	0,61	0,61
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23) Reg.S		47,86G	58,25 G	15,75	15,75
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		51,08G-46,87G-6,58G-5,78G-6,01G	66,56 G	25,66	25,66
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,57G-7,14G	97,31 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,88G-2,86G-2,85G-2,84G-2,84G-2,85G-2,87G-2,87G-2,84G-2,84G	102,84	G	0,76	0,76
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,2G-0,95G-0,95G-0,95G-0,83G-0,95G-0,95G-0,95G-0,94G-0,84G-0,84G-0,2G	100,23	G	1,61	1,61
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		101,19G-1,24-1,18G-1,17G-1,19G-1,19G-1,19G-1,23G-1,2G-1,19G-1,21G-1,21G	101,13	G	2,27	2,27
Euro	1.000	25.10.19 08.03.21	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		100,46G-100,46G-0,46G	100,47	G	2,02	2
Euro	1.000		08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		102,62G-2,56G-2,67G-2,67G-2,66G-2,65G-2,62G-2,62G	102,62	G	1,26	1,26
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,62	G	1,53	1,53
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)		100,33G-0,85G	101	G	2,68	2,68
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		103,87G-3,82G	103,86	G	2,1	2,1
Euro	1.000	31.03.20 31.03.22	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96G-6,52G	96	G	11,5	11,42
Euro	1.000		15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		98G-8,5G	98	G	7,75	7,74
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		98,57G-8,69G	98,57	G	5,68	5,68
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		116,88G-7,05G-7G-7,07G-7,26G-6,7G-6,84G	117,03	G	3,64	3,64
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,32G-0,32G-0,32G-0,32G-100,32G-0,32GG-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	G	1,88	1,86
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		100,24G-99,98G	100,08	G	1,38	1,38
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		99,74G-9,82G-9,79G-9,82G-9,84G-9,88G-9,75G-9,76G	99,74	G	2,6	2,6
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,58G-9,59G-9,58G-9,57G-9,58G-9,58G-9,58G-9,58G	99,6	G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,8G-9,99G-9,96G-100,01G- 99,99G/-9,97G- 9,97G-100,06G-99,9G-9,89G	99,94 G	2,8	2,8
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,45G-2,46G-2,45G-2,45G- 102,45G/-2,45GG- 2,45G-2,45G-2,44G-2,44G-2,44G	102,45 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)		100,6G-0,6G-0,6G-0,6G- 100,6G/- -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	1,93	1,92
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,99G-9,99G-9,99G-9,99G- 99,99G/-9,99GG- 9,99G-9,99G-9,99G-9,99G-9,99G	99,99 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)		114,08G- 113,98G/-4,07G	113,99 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)		103,55G- 103,53G/	103,45 G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,21G-0,18G-0,18G-0,18G- 100,18G/-0,18GG- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,21 G	-0,22	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	Total Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		103,8G-3,83G-3,75G-3,83G- 103,83G/-3,81GG- 3,92G-3,92G-3,79G-3,78G-3,79G	103,79 G	2,84	2,84
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,9G-9,9G-9,88G-9,88G- 99,88G/- -9,91G-9,9G-9,94G-9,93G-9,95G-9,95G	99,95 G	2,76	2,72
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-0,27G-0,26G-0,23G- 100,25G/-0,26GG- 0,41G-0,35G-0,28G-0,23G-0,22G	100,31 G	2,66	2,66
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,42G-2,28G	102,59 G	3,21	3,21
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,11G-1,04G	101,05 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)		102,82G-2,82G	102,74 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)		106,37G	106,14 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)		108,38G-8,31G-8,28G- 108,3G/- -8,3G-8,33G-8,3G-8,27G-8,32G-8,32G	108,28 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)		105,71G-5,72G-5,71G- 105,72G/- -5,71G-5,71G-5,73G-5,73G-5,71G-5,58G-5,7G	105,58 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)		116,61G-6,42G-6,37G-6,42G- 116,42G/-6,41GG- 6,47G-6,46G-6,41G-6,52G-6,54G	116,38 G	0,3	0,3
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,59G-4,68G-4,63G-4,63G- 114,64G/- -4,69G-4,74G-4,7G-4,69G-4,67G-4,67G	114,59 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	Total Capital International S.A. Medium - Term Notes 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,18G-0,18G-0,18G-0,18G- 100,18G-0,18GG-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G	1,85	1,83
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,34G-0,34G-0,34G-0,33G- 100,33G-0,33GG-0,33G-0,33G-0,33G-0,33G	100,35	G	1,96	1,94
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,66G-3,69G-3,64G-3,64G- 3,65G-103,65GG-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,65	G	2,07	2,07
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,72G-1,73G-1,7G-1,7G- 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,72	G	1,97	1,96
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,84G-1,85G-1,82G-1,83G- 101,84G-1,86GG-1,88G-1,85G-1,84G-1,85G	101,83	G	1,06	1,05
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,9G- 106,87G-6,89G-6,89G-6,91G-6,85G-6,85G	106,81	G	0,19	0,19
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,76G-5,75G	105,74	G	1,91	1,9
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,93G-1,93G-1,93G-1,93G- 101,93G-1,93GG-1,93G-1,93G-1,91G-1,91G-1,91G-1,91G	101,82	G	2,68	2,68
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,9G-5,81G	106,05	G	3,19	3,19
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,49G-0,47G- 110,4G-0,41G-0,42G-0,4G-0,4G-0,4G-0,39G	110,46	G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,05G-8,22G-8,25G-8,24G-8,24G-8,25G-8,24G-8,24G-8,25G-8,25G	108,22	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	105,2G-5,28G-5,28G-5,29G-5,29G-5,27G-5,28G-5,28G-5,28G-5,27G-5,27G	105,25	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	108,31G-7,9G	107,87	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.)		102,63G-2,54G	102,58	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.)		104G-4,05G	104	G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,48G-9,49G-9,5G-9,5G-9,48G-9,52G-9,54G-9,46G-9,41G-9G	99,44	G	2,41	2,41
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,91G-9,91G-9,92G-9,91G-9,91G-9,92G-9,91G-9,91G-9,93G-9,99G-9,91G-9,95G-9,9G	99,96	G	2,16	2,16
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		103,45G-3,45G	103,41	G	1,95	1,95
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38	G	1,9	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	Toyota Motor Credit Corp. Medium - Term Notes 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,06G-9,49G-9,48G-9,49G-9,05G-9,55G-9,58G-9,58G-9,65G-9,65G	99,59 G	2,61	2,6
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,37G-0,32G	100,4 G	2,87	2,86
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		102,8G-2,75G	102,75 G	2,73	2,73
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		104,36G-4,33G	104,63 G	3,15	3,15
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		101,51G-1,73G	101,77 G	0,22	0,22
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,73G-0,7G	100,72 G		
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		101,35G-1,35G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,34G-1,32G	101,32 G	3,53	3,53
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	92,99G-2,99G-2,99G-2,99G-3,05G-4,48G-4,48G-4,48G-4,48G	94,48 G	5,7	5,7
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		119,41G-9,13G	119,45 G	10,13	10,12
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		101,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,41 G	8,9	8,9
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		104,46G-4,46G	105,06 G	7,87	7,86
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		95,39G-5,78G	95,41 G	7,35	7,33
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		91,91G-1,91G	92,43 G	10,54	10,53
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		104,22G-2,18G	104,29 G	7,56	7,53
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		85,74G-6,13G	86,02 G	9,69	9,69
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		77,01G-7,01G	77,37 G	9,65	9,65
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		97,53G-7,53G	97,52 G	7,89	7,88
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,61G-0,84G	90,76 G	8,95	8,95
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		102,93G-102,9G-2,86G	102,92 G	0,42	0,42
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)		106,52G-6,52G-6,52G-6,53G-106,53G-6,56G-6,6G-6,6G-6,62G-6,62G-6,55G-6,55G	106,53 G	0,62	0,62
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		125,62G-5,6G-5,55G-5,68G-125,63G-5,65GG-5,7G-5,62G-5,6G-5,59G	125,54 G	1,84	1,84
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		121,84G-1,86G-1,78G-1,91G-121,85G-1,88GG-1,94G-1,94G-1,85G-1,81G-1,81G	121,84 G	2,38	2,38
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		107,83G-7,77G	107,83 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	125,59G-6,23G	125,88 G	2,36	2,36
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	102,81G-2,79G	102,78 G	1,57	1,57
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	119,74G-9,75G	119,6 G	1,57	1,57
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	99,78G-9,78G	99,78 G	2	1,99
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	104,12G-4,1G	104,08 G	1,71	1,71
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		103,52G- 103,46G/-3,42G	103,47 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)		107,17G-7,22G-7,17G- 7,17G-107,17G/-7,17GG- 7,17G-7,17G-7,14G-7,15G- 7,15G	107,17 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)		112,07G-2,15G-2,15G- 2,15G- 111,99G/-1,99GG- 2G- 1,93G-1,98G-2,01G-2,01G	112,15 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,41G-2,03G	102,06 G	1,27	1,27
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,2G-6,16G	86,12 G	8,16	8,16
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		126,42G-6,24G-6,1G- 6,18G- 126,27G/-6,31GG- 6,52G-6,52G-6,52G-6,52G 97,19G-7,2G-7,29G-7,42G- 97,42G/-7,42G-7,55G- 7,55G-7,4G-7,44G-7,37G	127,61 G	8,27	8,26
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		99,44G-9,44G-9,5G-9,5G- 99,5G/-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	97,28 G	7,28	7,27
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		99,44G-9,44G-9,5G-9,5G- 99,5G/-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	99,38 G	4,56	4,55
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		100G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G-0G	100 G	8,16	8,15
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		97,64G-7,37G-8,01G- 8,01G- 98,07G/-8,07GG- 8,07G-7,6G-7,53G-8,09G- 7,59G	97,64 G	8,06	8,05
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,72G-0,76G-0,68G- 0,68G- 100,68G/-0,68GG- 0,6G-0,74G-0,74G-0,74G- 0,79G-0,79G	100,72 G	6,3	6,29
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		89,45G-9,82G-9,37G- 9,39G- 89,42G/-9,43GG- 9,51G-9,51G-9,5G-9,49G- 9,51G-9,51G	89,82 G	8,18	8,18
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,66G-0,77G-0,77G- 0,77G- 100,77G/-0,77GG- 0,77G-0,77G-0,77G-0,77G- 0,77G	100,77 G	5,86	5,77
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,31G-2,31G-2,41G- 2,34G-2,43G- 92,43G/- 2,42G-2,47G-2,46G-2,41G- 2,49G-2,51G	92,31 G	8,19	8,19
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		88,92G-8,92G-8,92G- 8,92G-8,94G-8,94G-8,96G- 8,96G-8,96G-8,96G	88,17 G	8,07	8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	11.05.47 14.06.25	11.MN 14.06.	A19HB3 A19JY5	US900123CM05 XS1629918415	Türkei, Republik Registered Notes 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		78,21G-8,45G 87,96G-7,84G-7,97G- 7,97G-7,97G-7,98G-8,03G- 8,03G-8,03G-8,03G-7,96G	78,6 G 87,97 G	7,77 5,65	7,77 5,65
US\$ US\$ US\$	1.000 1.000 1.000	17.02.28 24.10.28 30.05.40	17.FA 24.AO 30.MN	A19UUX A19ZMP A1AR3B	US900123CP36 US900123CQ19 US900123BG46	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		83,26G-3,26G 88,01G-8,23G 87,37G-7,37G-7,58G- 7,92G-7,92G- 87,99G - 8,06G-8,14G-8,14G-8,14G- 7,97G-8,2G-8,19G	83,26 G 88,18 G 87,58 G	7,95 8,08 8,07	7,95 8,07 8,07
US\$ US\$	1.000 1.000	14.01.41 25.03.22	14.JJ 25.MS	A1GKZU A1GWJH	US900123BJ84 US900123BY51	6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		81,26G-1,31G 94,32G-4,32G-4,35G- 4,35G- 94,36G - 4,37G G- 4,45G-4,4G-4,4G-4,47G- 4,47G-4,49G	81,42 G 94,31 G	7,95 7,43	7,95 7,42
US\$ US\$ US\$	1.000 1.000 1.000	23.03.23 16.04.43 22.03.24	23.MS 16.AO 22.MS	A1HES7 A1HJLG A1VEH9	US900123CA66 US900123CB40 US900123CF53	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		86,57G-6,71G 73,07G-3,25G 92,42G-2,47G-2,47G- 2,47G- 92,47G - 2,47G G- 2,67G-2,49G-2,47G-2,52G- 2,52G	86,71 G 73,49 G 92,37 G	7,41 7,38 7,77	7,4 7,38 7,76
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		82,13G-2,06G-2,39G-2,4G- 2,39G-2,39G-2,44G-2,32G- 2,32G-2,32G-2,22G	82,29 G	7,75	7,75
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		85,52G-5,54G-5,54G- 5,56G- 85,56G - 5,56G G- 5,56G-5,56G-5,56G-5,58G- 5,42G-5,47G-5,52G	85,58 G	8,11	8,11
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		96,51G-6,51G-6,5G-6,5G- 96,5G //-6,53G-6,54G- 6,54G-6,54G-6,55G-6,55G	96,46 G	5,12	5,12
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		95,45G-5,42G	95,49 G	6,04	6,04
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		101,63G-1,64G-1,62G- 1,69G- 101,7G - 1,7G -- 1,78G-1,77G-1,66G-1,66G- 1,66G-1,66G	101,64 G	3,39	3,39
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S. Medium - Term Notes 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,5G- 99,5G - 9,5G	99,5 G	6,59	6,59
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		93,51G-3,51G	93,51 G	8,62	8,61
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		72,5G	71,85 G	12,42	12,41
Euro	1.000	17.06.19	17.06.	A1ZKSP	XS1077629225	Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,42G-9,34G-9,9G-9,9G- 99,9G //-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	99,9 G	4,84	4,74
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		86,92G-7,46G-7,32G- 7,45G-7,45G-7,02G-7,02G- 7,02G-7,02G-7,02G-6,72G	87,05 G	10,23	10,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		89,15G-9,17G	89,14 G	3,07	3,07
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,15G-4,32G	104,23 G	3,04	3,04
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		105,15G-5,23G	105,38 G	4,82	4,82
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		103,04G-3,33G	103,3 G	3,1	3,1
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		103,26G-3,07G	103,31 G	3,52	3,52
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,46G-4,27G	104,32 G	3,86	3,86
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		102,65G-2,66G-2,6G-2,6G-2,6G-2,63G-2,68G-2,68G-2,65G-2,65G-2,62G-2,62G	102,59 G	0,33	0,33
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,69G-0,66G	100,78 G	1,11	1,1
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,68G-2,68G-2,67G-2,68G-2,67G-2,68G-2,67G-2,66G-2,66G-2,66G	102,67 G	2,5	2,5
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		95,5G-5,22G	95,22 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		102,31G-2,31G	102,31 G	2,53	2,52
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		99,88G-100,42G-0,04G-0,04G-100,27G/-0,04G-0,04G-0,04G-0,04G	100,24 G	4,47	4,39
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,2G-6,45G-6,45G-6,45G-6,45G-106,45G/-6,45G-6,45G-6,45G-6,36G-6,45G-6,45G	106,45 G	3,65	3,65
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,8199999999999998%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,1G-0,1G-0,1G-0,16G-100,16G/-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,23	2,22
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,57G-0,57G-0,57G-0,57G-0,57G-100,57G/-0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	1,85	1,84
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		104G	103,97 G	2,16	2,16
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,67G-0,68G	100,66 G	1,18	1,18
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		99,97G-100G	100 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		102,25G-2,24G-2,23G-2,23G- 102,23G/-2,23GG -2,24G-2,24G-2,24G-2,24G-2,24G	102,25	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)		111,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 111,75G/-1,77G-1,8G-1,8G-1,8G-1,78G-1,78G	111,75	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- 103,08G/-3,08G	103,09	G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,97G- 102,95G/-2,96G	102,99	G	0,06	0,06
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,24G-0,15G	100,16	G		
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,25G-1,35G	101,37	G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,35G-9,13G	99,36	G	3,07	3,07
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,78G-9,78G	99,78	G	2,63	2,62
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		102,44G-2,44G	102,44	G	0,82	0,82
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		103,74G-3,8G-3,75G-3,75G-3,75G-3,78G-3,82G-3,82G-3,82G-3,77G-3,77G	103,66	G	0,8	0,8
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,47G-7,48G-7,43G-7,43G-7,47G-7,51G-7,51G-7,51G-7,46G-7,45G	107,42	G	0,54	0,54
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		104,1G-4,18G	104,02	G	3,42	3,41
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		103,19G-3,2G	103,1	G	0,8	0,8
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,3G-2,3G	102,35	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.)		102,9G-3,01G-3,03G-3,03G-3,03G-3,03G-2,99G-2,98G	102,99	G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		106,13G-6,14G-6,14G-6,13G- 106,13G/-6,13GG -6,13G-6,13G-6,14G-6,13G-6,12G-6,12G	106,14	G	0,33	0,33
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		92,27G-2,38G	92,09	G	4,57	4,57
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	111,06G-1,04G-1,04G-1,04G- 111,04G/-1,05GG -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	111,07	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	118,29G-8,28G-8,26G-8,29G- 118,44G/-8,45GG- 8,42G-8,42G-8,41G-8,41G	118,29 G	1,72	1,72
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	100,61G-0,61G-0,6G-0,6G- 100,6G/-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	100,62 G		
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		106,78G-6,97G	107,1 G	0,88	0,88
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		103,5G-3,63G	103,55 G	0,67	0,67
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,36G-2,36G-2,36G-2,36G- 102,36G/- 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,29 G	2,78	2,77
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,38G-7,37G-7,35G-7,38G- 117,45G/-7,45GG- 7,44G-7,43G-7,43G-7,46G-7,46G	117,39 G	1,21	1,21
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		131,32G-1,32G-1,29G-1,17G-1,32G- 131,71G/- 1,72G-1,7G-1,65G-1,65G-1,64G-1,64G-1,6G-1,6G	131,29 G	2,87	2,87
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,39G-6,49G-6,45G-6,45G- 106,48G/-6,48GG- 6,48G-6,48G-6,47G-6,46G-6,47G	106,48 G	2,79	2,79
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		152,15G-2,45G-2,48G- 152,48G/-2,5G-2,49G- 2,4G-2,32G-2,34G	152,54 G	4,05	4,05
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		108,52G-8,6G-8,59G-8,54G- 108,54G/-8,54GG- 8,54G-8,57G-8,5G-8,58G-8,58G	108,53 G	2,96	2,96
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,51G-1,52G-1,52G-1,52G- 111,52G/-1,52GG- 1,52G-1,52G-1,52G-1,47G-1,5G	111,51 G	3,02	3,02
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		110,52G-0,52G-0,52G-0,52G- 110,52G/-0,52GG- 0,52G-0,52G-0,5G-0,51G-0,51G	110,52 G	3,05	3,05
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	118,39G-8,34G-8,27G-8,34G- 118,55G/-8,55GG- 8,55G-8,52G-8,52G-8,61G-8,61G	118,34 G	2,2	2,2
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	105,05G-5,05G-5,05G-5,01G-5,01G-5,06G-5,06G-5,06G-5,06G-5,06G	105,07 G	1,95	1,95
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	99,22G-9,23G	99,06 G	3,33	3,32
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		103,1G-3,12G-3,07G-3,07G- 103,07G/-3,07GG- 3,07G-3,07G-3,07G-3,07G-3,07G	103,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		343,15G-3,15G-3,15G-3,15G-3,15G-3,05G-3,05G-3,05G-3,05G	343,15	G		
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)		102,27G-2,29G	102,21	G	0,83	0,83
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)		102,81G-2,85G	102,8	G	0,37	0,37
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)		104,93G-4,99G	104,93	G	0,62	0,62
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-5,35G	105,29	G	0,86	0,86
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		106,34G	106,2	G	1,59	1,59
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)		104,53G	104,32	G	1,02	1,02
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,92G-5,91G-5,89G-5,88G- 105,87G -5,86GG-5,85G-5,86G-5,86G-5,86G-5,84G-5,84G	105,88	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)		104,45G-4,44G-4,41G-4,4G- 104,41G -4,4GG-4,37G-4,38G-4,41G-4,36G-4,32G	104,35	G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,58G-9,58G-9,55G-9,58G- 109,58G -9,6G--9,64G-9,64G-9,64G-9,59G-9,59G	109,59	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)		110,71G-0,68G-0,64G- 110,74G -0,77G-0,79G-0,74G-0,74G-0,74G	110,71	G	0,23	0,23
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		112,33G-2,33G-2,33G-2,33G-2,33G-2,35G- 112,35G -2,39G-2,46G-2,46G-2,39G-2,37G-2,37G	112,33	G	0,69	0,69
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)		104,43G- 104,41G -4,42G	104,41	G	0,07	0,07
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,07G-3,13G-3,1G-3,15G-3,13G-3,19G-3,21G-3,12G-3,09G-3,07G	103,07	G	0,46	0,46
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)		102,77G-2,66G-2,59G-2,56G-2,55G-2,63G-2,68G-2,68G-2,65G-2,65G	102,44	G	1,12	1,12
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		99,4G-9,53G	99,15	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.)		99,9G-9,9G	99,78	G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,83G-6,85G-6,83G-6,83G-6,83G- 106,83G -6,86G-6,9G-6,9G-6,9G-6,87G-6,87G	106,84	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	101,45G-1,45G-1,45G-1,45G- 101,45G -1,45GG-1,45G-1,45G-1,45G-1,45G-1,45G	101,45	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	109,49G-9,52G-9,49G-9,49G- 109,49G -9,54GG-9,6G-9,6G-9,57G-9,56G-9,56G	109,49	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	103,7G-3,74G	103,68	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	100,77G	100,77	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	102,28G-2,37G-2,29G-2,29G-2,29G-2,29G-2,35G-2,43G-2,43G-2,43G-2,38G-2,38G	102,29 G	0,16	0,16
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	100,96G-0,97G-1G-1G-1G-1G-1,05G-1,02G-1,02G-1,02G-1,05G-0,94G	100,96 G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,91G-2,93G-2,91G-2,91G-2,91G-2,91G-2,94G-2,98G-2,98G-2,98G-2,95G-2,95G-2,95G	102,91 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)		111,08G-1,08G-1,04G-1,04G-1,04G-1,04G-1,08G-1,14G-1,14G-1,14G-1,1G-1,1G	111,04 G		
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)		100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,58 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)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 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)		103,62G-3,67G-3,61G-3,61G-3,61G-3,65G-3,72G-3,72G-3,72G-3,67G-3,67G-3,67G	103,6 G	0,11	0,11
Euro	100.000	27.05.19	27.05.	A1HTRR	XS0996755350	UniCredit Bank Austria AG Medium - Term Notes 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	3,07	3,03
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		107,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	107,59 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	103G-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-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	103 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)		103,25G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,24 G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,57G-1,58G	101,58 G	0,47	0,47
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)		103,87G-3,93G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	103,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,23G-0,28G-0,28G-0,28G-100,28G/-0,28GG-0,28G-0,28G-0,28G-0,28G-0,28G	100,29 G	2,76	2,73
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		101,27G-1,27G	101,19 G	2,54	2,54
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			102,16G-2,04G	102,06 G	2,81	2,81
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			99,13G-9,15G-9,15G-9,14G-9,15G-9,15G-9,15G-9,17G-9,17G-9,17G-9,17G-9,17G	99,14 G	2,7	2,7
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,01G-9,01G-9,01G-9,01G-8,99G-8,99G-9,04G-9,04G-8,92G	99 G	2,6	2,6
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		99,11G-9,18G-9,15G-9,19G-9,29G-9,15G-9,24G-9,16G-9,04G-9,06G	99,1 G	2,82	2,82
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		98,88G-8,77G-8,71G-8,8G-8,81G-8,84G-8,79G-8,78G-8,7G-8,73G	98,76 G	3,1	3,1
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,3G-0,38G	100,39 G	2,55	2,55
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		102,03G-2,05G	102,13 G	3,01	3,01
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		102,66G-2,49G	102,48 G	3,2	3,2
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		100,57G-0,6G-0,54G-0,6G-0,58G-0,73G-0,57G-0,4G-0,65G-0,66G	100,57 G	3	3
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		101,87G-1,67G	101,61 G	0,16	0,16
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			104,76G-4,79G	104,64 G	0,57	0,57
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,36G-1,27G	101,25 G	0,03	0,03
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			103,97G-3,93G	103,94 G	0,48	0,48
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			100,19G-0,12G	100,17 G	-0,05	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			103,71G-3,55G-3,5G-3,56G-3,67G-3,6G-3,5G-3,49G	103,42 G	0,31	0,31
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		106,1G-5,97G-5,91G-6,03G-6,17G-6,11G-5,99G-6,01G-6,02G	105,84 G	0,76	0,76
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,89G-1,84G	101,82 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)		104,91G-4,86G	104,64 G	0,48	0,48
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		107,57G	107,31 G	1,03	1,03
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,32G-2,32G-2,31G-2,31G-102,27G/-2,27GG-2,27G-2,27G-2,25G-2,25G-2,25G	102,27 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,49G-3,45G-3,45G-3,46G-3,43G-3,43G-3,43G	103,42 G	0,15	0,15
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,45G-1,4G	101,4 G		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,46G-8,28G-8,28G-8,28G-8,3G-8,3G-8,62G-8,62G-8,62G-8,62G	98,59 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		98,76G-8,74G-8,71G-8,72G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,69G	98,76 G	3,36	3,35
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	103,8G-3,8G	103,74 G	0,06	0,06
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,8G-1,79G	101,76 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)		101,08G-1,07G	101,07 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)		108,22G-8,24G	108,16 G	0,19	0,19
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		110,18G-0,33G-0,23G-0,23G-0,23G-0,23G-0,29G-0,46G-0,46G-0,42G-0,29G-0,17G	110,11 G	0,68	0,68
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,49G-9,49G-9,46G-9,46G-9,52G-9,52G-9,52G-9,47G-9,47G	109,45 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)		101,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,47G	101,48 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)		99,99G-100G	99,99 G	0,04	0,04
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		108,42G-8,41G-8,41G-8,39G-8,44G-8,55G-8,55G-8,51G-8,43G-8,43G	108,35 G	0,24	0,24
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,56G-1,55G	101,55 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)		112,32G-2,32G-2,32G-2,33G-112,33G-2,36GG-2,4G-2,41G-2,41G-2,33G-2,33G	112,29 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)		103,39G-3,39G-3,4G-3,38G-103,38G-3,38GG-3,39G-3,4G-3,4G-3,4G-3,38G	103,39 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,85G-3,85G-3,86G-103,86G/-3,87G-3,86G-3,84G-3,84G-3,83G	103,82 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)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G	100,23 G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		100,97G-1,04G	101,04 G	2,69	2,69
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,55G-2,49G	102,5 G	2,86	2,86
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		105G-5,05G	105,1 G	3,34	3,34
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		105,69G-6,4G	106,24 G	4,5	4,5
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		98,88G-8G-8,33G-8,44G-8,25G-8,35G-8,3G-8,1G-8,05G-8,1G	98,76 G	3,3	3,3
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		98,64G-8,83G-6,42G-6,67G-6,63G-6,84G-6,65G-6,91G	96,33 G	4,23	4,23
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		100,86G-0,79G	100,78 G	2,67	2,67
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		101,33G-1,21G	101,17 G	2,9	2,9
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,61G-2,46G	102,77 G	3,43	3,43
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		101,78G-1,83G	102,18 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		116,08G-6,13G-6,19G- 116,2G -6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,22G- 116,24G-6,32G-6,36G- 6,39G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,41G	116,07 G	5,63	5,63
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)			116,27 G	4,89	4,89
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	United Group B.V. Floating Rate Bonds 4 3/8%, zinsv. v. 15.04.19-14.07.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		99,75G-9,75G	99,75 G	4,52	4,51
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		102,59G-2,66G	102,59 G	4,33	4,33
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		101,77G-1,59G	101,69 G	3,86	3,86
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,54G-0,55G-0,53G- 0,53G-0,53G-0,58G-0,58G- 0,58G-0,55G-0,56G	100,56 G		
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,61G-100,14G 100,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G	100,14 G 100,24 G	2,85	2,85
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		102,08G-2,05G-1,96G- 1,96G-2,03G-2,14G-2,14G- 2,01G-1,87G	101,96 G	0,79	0,79
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,44G-5,28G-5,37G- 5,36G-5,69G-5,68G-5,55G- 5,5G-5,51G	95,43 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)		100,86G-0,78G	100,85 G	0,2	0,2
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,54G-9,41G-9,38G- 9,42G-9,22G-9,59G-9,6G- 9,54G-9,57G-9,59G	99,54 G	2,59	2,59
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		84,55G-4,55G-4,56G- 4,56G- 84,56G - 4,97G - 3,85G-4,12G	84,65 G	8,55	8,55
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, 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-0,05G-0,05G-0,05G- 0,05G	100,05 G	2,84	2,82
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		100,08G-0,08G	100,08 G	3,17	3,17
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,06G-0,04G	100,04 G	-0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		97,98G-7,92G-7,88G-7,91G-7,92G-8,07G-8,07G-8,05G-8,04G-8,04G-8G	97,97	G	2,82	2,82
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,68G-6,57G-6,57G-6,52G-6,03G-6,89G-6,72G-6,57G-6,5G-6,66G	96,71	G	3,18	3,18
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		92,15G-2,26G-2,4G-2,41G-2,9G-2,97G-2,09G-2,07G	92,15	G	4,29	4,29
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,39G-9,39G-9,39G-9,39G-9,39G-8,41G-9,28G-9,28G	99,25	G	3,02	3,02
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,53G-2,42G	102,43	G	0,18	0,18
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		110,12G	109,95	G	1,16	1,16
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,3G-1,26G	101,29	G	2,78	2,78
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		102,66G-2,9G	102,8	G	2,94	2,94
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		104,45G-4,65G	104,71	G	3,15	3,15
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		104,46G	104,53	G	3,6	3,6
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		104,54G-4,78G	104,73	G	4,13	4,13
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		106,53G-6,17G	106,42	G	4,3	4,3
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,76G-0,77G-0,77G-0,73G-0,81G-0,82G-0,83G-0,84G-0,79G-0,79G	100,82	G	2,85	2,85
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,02G-0,99G	101	G	2,67	2,67
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,45G-2,69G	102,6	G	2,81	2,81
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		104,31G-4,33G	104,08	G	3,32	3,32
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		103,64G-3,88G	103,65	G	4,06	4,06
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		98,8G-8,93G	98,85	G	2,72	2,72
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		109,19G-9,3G-9,22G-9,22G-8,82G-9,6G-9,69G-9,78G-9,59G-9,59G-9,3G-9,34G	109,23	G	3,88	3,88
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		110,22G-0,46G-0,13G-0,46G-0,47G-0,47G	110,11	G	4,14	4,14
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,06G-0,05G-0,05G-0,04G-0,05G-0,07G-0,07G-0,06G-0,05G-0,05G-0,02G	100,02	G	2,7	2,69
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,93G-1,85G-1,85G-1,85G-1,85G-1,96G-2,03G-1,95G-1,96G-1,93G	101,9	G	2,72	2,72
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,94G-4,08G-4,05G-3,92G-4,02G-3,96G-3,85G-3,79G-3,86G	103,78	G	3,08	3,08
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,52G-0,52G-0,52G-0,52G	100,52	G	3,68	3,67
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		105,26G-5,26G	105,26	G	3	3
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,65G-3,64G-3,68G-3,68G-103,68G-3,68GG-3,68G-3,68G-3,68G-3,68G	103,61	G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	111,26 G	4,84	4,83
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		102,04G-1,99G	101,94 G	3,67	3,67
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		103,68G-5,13G	105,1 G	3,26	3,26
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		105,83G-4,7G-5,69G-5,69G-5,7G-5,73G-5,73G-5,73G-5,69G-5,69G	105,83 G	0,46	0,46
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		102,99G-3,14G-3,09G-3,09G-3,09G-3,09G-3,09G-2,99G-2,99G-3,08G-3,08G	102,99 G	0,7	0,7
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)		98,83G-8,63G-8,53G-8,53G-8,53G-8,43G-8,23G-8,23G-8,23G-8,23G-8,13G-8,13G	99,03 G	2,74	2,74
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		99,48G-9,48G-9,46G-9,46G-9,47G-9,46G-9,45G-9,45G-9,47G-9,47G-9,47G-9,47G	99,47 G	12,11	11,5
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		111,95G-2,03G-2,03G-2,03G-1,96G-1,96G-1,96G-2,07G-1,92G-1,91G-1,91G-1,92G-1,92G	111,94 G	0,01	0,01
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,974999999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		101,95G-1,95G	102,02 G	4,92	4,92
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		94,98G-5,03G-4,99G-5G-4,98G-4,98G-4,97G-5,04G	94,99 G	4,49	4,49
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,5 G	3,05	3,05
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,099999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		103,96G-4,02G-4G-103,99G-3,94G-3,95G-3,93G-3,92G-3,98G	103,99 G	4,9	4,9
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		135,84G-5,83G	136,03 G	4,41	4,41
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,26G-2,26G-2,23G-2,23G-2,23G-2,25G-2,28G-2,29G-2,29G-2,24G-2,24G	102,23 G	0,11	0,11
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		125,08G-4,05G-4,03G-4,35G-124,52G-4,43G-4,06G-3,81G-3,93G-4,17G	125,08 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	Vale Overseas Ltd. Guaranteed Registered Notes 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		113,81G-2,47G-2,47G-2,65G- 112,65G/-2,65GG -2,4G-2,52G-2,77G-2,9G	113,81 G	5,78	5,78
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		114,15G-4,27G-4,16G-2,9G- 112,9G/-2,899G -2,81G-2,56G-2,81G-3,02G-3,13G	114,15 G	5,86	5,85
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,9G-1,68G-1,67G-1,78G- 101,78G/-1,85GG -1,74G-1,75G-1,81G-1,78G-1,78G	101,89 G	3,69	3,69
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		107,05G-7,18G-7,18G-7,18G- 107,18G/-7,18GG -7,18G-7,18G-7,18G-7,18G-7,18G	107,05 G	1,7	1,69
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		101,12G-99,91G-9,9G-100,37G- 100,34G/-0,34G -0,09G-0,02G-99,87G-100,04G-0,12G	101,12 G	5,69	5,69
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		100,78G-0,81G	100,75 G	1,36	1,36
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)		100,1G-0,19G-0,2G-0,21G-0,19G-0,19G-0,19G	100,18 G	0,57	0,57
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,64G-0,63G-0,63G-0,62G- 110,62G/-0,62GG -0,67G-0,69G-0,69G-0,64G-0,64G	110,61 G	0,91	0,91
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		101,7G-1,7G-1,7G-1,7G-1,7G-2,095G-2,095G-2,095G-2,095G-2,095G	101,96 G	3,28	3,28
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		101,51G-1,51G-1,51G-1,51G-1,51G-1,51G-3,67G-0,97G-1,76G-1,75G-1,76G	101,51 G	4,84	4,84
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,61G-0,69G	100,62 G	3,95	3,95
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		103,61G-3,86G-3,8G-3,88G-3,88G-3,88G-4,19G-4,04G-4,04G	103,61 G	3,79	3,79
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		104,06G-4,07G	103,95 G	3,99	3,99
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		100,15G-0,15G	100,08 G	2,45	2,42
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		71G-73G/-1,225G	66,5 G	6,19	6,19
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		89,25G	86,92 G	10,73	10,69
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		85,5G-6,5G	81,25 G	10,52	10,49
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		88,12G-8,12G-8,04G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,05G-8,05G	88,27 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		103,9G-3,91G-3,81G-3,81G-3,81G-3,88G-3,98G-3,98G-3,98G-3,9G-3,86G	103,83 G	0,37	0,37	
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,24G-1,24G	101,25 G			
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		124,07G-4,1G-4,08G-4,07G- 124,09G -4,08GG-4,13G-4,08G-4,06G-4,02G-4,07G	124,07 G	0,44	0,44	
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		111,58G-1,57G-1,56G-1,57G- 111,57G -1,57GG-1,57G-1,58G-1,57G-1,57G-1,56G	111,59 G			
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		98,66G- 99,67G - 9,66G 100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	99,68 G 100,52 G	3,01 2,33	3,01 2,33	
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	102,3 G	3,04	3,04	
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		108,29G-8,29G 106,99G-6,72G-7,17G-7,18G- 106,87G - 6,87GG -6,87G-6,87G-6,87G-6,87G	108,29 G 107,15 G	5,35 2,11	5,34 2,1	
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		93,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	93,78 G	7,62	7,61	
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)				
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	Venezuela, Bolivarische Republik Registered Bonds 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)				
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		105,29G-5,26G	105,45 G	3,78	3,78	
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		106,76G-6,72G	106,76 G	0,05	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
						Veolia Environnement S.A. Medium - Term Notes						
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,51G- 115,5G/-5,49G	115,53	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)		100,63G-0,62G	100,61	G	0,17	0,17
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		98,78G-8,76G	98,87	G	1,06	1,06
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,79G-1,75G-1,76G-1,76G-1,79G-1,75G-1,73G-1,74G	101,76	G	0,06	0,06
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		106,58G-6,54G-6,55G-6,55G-6,62G-6,56G-6,49G-6,53G-6,52G	106,45	G	0,61	0,61
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,98G-6,98G-6,98G-6,97G- 106,97G/-6,97GG- 6,98G-6,98G-6,98G-6,94G-6,94G	106,99	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)		129,62G-9,76G-9,76G-9,68G-9,68G- 129,68G/-9,75G-9,87G-9,84G-9,78G-9,58G-9,59G	129,64	G	0,74	0,74
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		106,31G-6,28G-6,21G-6,21G-6,27G-6,37G-6,37G-6,37G-6,26G-6,26G	106,2	G	0,84	0,84
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		107,74G-7,7G	107,59	G	1,17	1,17
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,59G-2,55G	102,55	G	0,34	0,34
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		104,06G-4,06G	103,94	G	4,8	4,8
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		100,74G- 100,74G/-0,74G	100,76	G		
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		106,53G-6,52G	106,5	G	0,3	0,3
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		128,84G-8,84G-8,94G-8,9G- 128,9G/-8,066G- 8,57G-8,55G-8,64G-8,64G	128,6	G	4,73	4,73
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		121,68G-2,52G-1,59G-2,27G- 122,27G/-1,47GG- 1,71G-2,14G-2,02G	122,14	G	4,77	4,77
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		104,1G-4,17G-4,18G-4,17G- 104,16G/-4,16GG- 4,17G-4,17G-4,16G-4,16G-4,17G	104,18	G		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		114,27G-4,27G-4,27G-4,27G- 114,27G/-4,27GG- 4,27G-4,27G-4,27G-4,27G-4,27G	114,27	G	5	5
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)		100,36G-0,43G-0,43G-0,44G-0,39G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38	G	1,3	1,3
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)		104,52G	104,51	G	0,23	0,23
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)		112,65G-2,65G	112,65	G	2,15	2,15
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)		99,62G-9,4G	99,63	G	1,82	1,82
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	101,39G-1,39G-1,29G-1,42G- 101,38G/-1,3G-- 1,3G-1,18G-1,34G-1,34G	101,34	G	5,75	5,75
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		97,48G-7,41G-7,47G- 97,45G/-7,51G-7,5G- 7,43G-7,4G-7,44G	97,54	G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	Vereinigte Mexikanische Staaten Medium - Term Notes 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)	S s	101G-1,02G-1G-1,01G- 101,01G /-1G-1G-0,99G-1,7G-0,98G-0,98G	100,99	G	3,28	3,28
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		107,99G-7,83G-7,83G-7,8G-7,8G- 107,85G /-7,84G-7,83G-7,81G-7,84G-7,83G-7,82G	107,82	G	0,72	0,72
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		102,9G-2,9G-2,9G-2,9G- 102,9G /-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9	G	3,31	3,3
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		109,33G-9,4G-9,33G-9,4G- 109,4G /-9,75G-9,76G-9,4G-9,33G-9,33G-9,33G	109,33	G	4,97	4,97
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)		100,8G-0,78G-0,78G- 100,8G /-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,81	G	3,03	3,03
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)		104,45G-4,49G-4,49G-4,48G- 104,48G /-4,48G-4,49G-4,49G-4,48G-4,48G-4,49G	104,46	G		
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)		114,73G-4,75G-4,75G-4,72G-4,71G- 114,72G /-4,72G-4,73G-4,72G-4,71G-4,83G-4,77G	114,74	G	1,97	1,97
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)		102,7G-2,6G	102,65	G	1,07	1,06
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		100,5G-0,5G	100,5	G	2,97	2,97
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		97,77G-7,78G-7,8G-7,82G-7,84G-7,83G-7,83G-7,85G-7,84G-7,84G	97,74	G	4,09	4,09
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,155G-5,64G-5,67G-5,67G- 115,67G /-5,0455G-5,7G-5,7G-5,025G-5,7G	115,7	G	3,05	3,04
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		96,26G-6,26G	95,76	G	4,9	4,9
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		103,33G-3,69G	103,85	G	4,01	4,01
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		101,5G-1,46G	101,25	G	5,45	5,45
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,76G-1,72G-1,72G-1,72G-1,72G-1,69G-1,69G-1,69G-1,69G	101,72	G	3,02	3,02
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		104,4G-4,44G	104,35	G	2,27	2,27
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		110,17G-0,17G	110,13	G	3,12	3,11
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		98,6G-8,64G-8,22G-8,52G-7,26G-9,57G-9,44G-9,17G-9,24G	99,1	G	4,22	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	Verizon Communications Inc. Registered Notes 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,79G-6,18G-6,41G-6,13G-6,08G	96,44 G	3,26	3,26
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,36G-1,29G-1,3G-1,31G-1,31G-1,29G-1,28G-1,29G	101,29 G	0,07	0,07
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,04G-2,02G-2,04G-2,11G-2,07G-2,01G-2,01G	101,9 G	0,53	0,53
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		102,34G-2,46G-2,48G-2,61G-2,54G-2,41G-2,36G-2,36G	102,31 G	1,11	1,11
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		104,12G-4,59G-4,31G-4,43G-4,64G-4,91G-4,56G	104,27 G	2,78	2,77
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,47G-1,49G-1,48G-1,46G-1,46G-1,48G-1,48G-1,48G-1,46G-1,46G	101,47 G	4,91	4,91
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		105,57G-5,57G-5,51G-5,45G-5,54G-5,52G-5,51G-5,75G-5,49G-5,42G-5,46G	105,55 G	3,35	3,35
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		114,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,22G-4,07G-4,17G-4,24G	114,06 G	4,16	4,16
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		119,03G-9,03G-9,03G-9,03G-9,03G-9,18G-9,03G-9,01G-9,01G	119,03 G	4,37	4,37
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,16G-1,16G-1,16G-1,16G-1,15G-1,25G-1,25G-1,25G-1,25G-1,25G	101,2 G	2,68	2,68
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,77G	103,67 G	0,85	0,85
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		106,24G-6,08G	106,05 G	1,25	1,25
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		111,98G-1,83G	111,51 G	2,1	2,1
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,83G-4,75G-4,92G-2,8G-5,28G-5,23G-5,23G-5,13G	95,17 G	4,22	4,22
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,45G-9,54G-9,54G-9,47G-9,5G- 109,56G -8,63G-9,13G-9,6G-9,51G-9,49G-9,49G	109,51 G	2,82	2,82
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		123,43G-3,47G-3,69G-3,84G- 123,79G - 3,67G -4,5G-3,89G-3,59G-4,45G-4,56G	123,41 G	4,15	4,15
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		130,78G-0,83G-0,83G-0,36G- 130,32G - 29,999G -31,46G-1,5G-1,5G-1,5G-1,5G	131,08 G	4,47	4,47
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		110,33G-0,28G-0,66G-9,41G-11,06G-1,16G	110,95 G	4,43	4,43
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		109,45G-9,45G-9,45G-9,45G-9,45G-9,52G-9,52G-9,52G-9,52G-9,52G	109,28 G	4,31	4,31
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,5G-6,42G-6,4G-6,4G- 106,4G -6,4G-6,48G-6,46G-6,44G-6,44G-6,44G	106,41 G	0,02	0,02
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,86G-6,76G-6,69G- 6,76G - 116,76G - 6,77G -6,77G-6,93G-6,86G-6,8G-6,79G-6,81G	116,66 G	0,69	0,69
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,47G-1,41G-1,41G-1,4G- 101,41G - 1,47G -1,41G-1,4G-1,41G-1,37G-1,38G	101,37 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	Verizon Communications Inc. Registered Notes 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		107,86G-7,86G-7,86G-7,86G- 107,86G -7,86GG-8,27G-8,32G-8,32G-8,21G-8,18G	107,58 G	4,34	4,34
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,63G-5,63G-5,63G-5,63G- 105,63G -5,63GG-5,92G-5,92G-5,92G-5,92G-5,92G	105,71 G	2,85	2,84
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,68G-6,66G-6,62G-6,63G- 106,63G -6,67GG-6,72G-6,69G-6,66G-6,64G-6,66G	106,58 G	0,22	0,22
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		113,93G-4,04G-3,92G-4,08G- 114,1G -4,1G--4,33G-4,24G-4,08G-4,19G-4,21G	113,87 G	1,38	1,38
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		102,61G-2,47G	102,77 G	3,6	3,6
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		104,37G-4,22G	104,81 G	3,56	3,56
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		106,03G-6,02G	105,93 G	0,58	0,58
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		107,16G-7,6G	107,73 G	5,36	5,36
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		98,89G-8,89G-100,23G-0,13G-0,25G- 100,26G -0,44G-0,78G-0,72G-0,59G-0,64G-0,69G	99,47 G	5,27	5,27
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		97,08G-6,76G-6,77G-6,77G-7,21G-7,21G-7,19G-7,15G-7,1G	97,08 G	3,41	3,4
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		95,76G-5,57G-5,52G-5,54G-5,61G-5,97G-5,96G-5,84G-5,85G-5,86G	95,75 G	4,15	4,15
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		90,08G-89,77G-9,76G-9,77G-9,77G-90,02G-89,95G-9,91G-90,02G-0,02G	89,84 G	5,17	5,17
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		103,93G-3,74G	103,75 G	3,33	3,33
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,135G-2,135G-1,76G-1,52G- 101,68G -1,98GG-2,19G-2,1G-2,06G-2,07G	102,2 G	3,44	3,44
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		101,65G-1,65G-1,65G-1,65G-1,42G-1,41G-1,41G-1,57G-1,41G-1,68G	101,82 G	6,23	6,23
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		98,57G-8,57G-8,63G-8,63G-8,63G-9,45G-8,7G-8,7G-9,45G-9,45G	98,89 G	6	6
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,79G-5,75G-5,77G-5,79G- 115,82G -5,83GG-5,83G-5,83G-5,83G-5,83G-5,9G	115,7 G	4,42	4,42
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		107,34G-7,35G	107,14 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		105,35G-5,49G	105,26 G	3,44	3,44
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		61G-1G	61 G	21,64	21,64
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,13G-2,13G-2,13G-2,13G- /102,13G/-2,13GG- 2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,13 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)		115,05G-5,06G-5G-5G- /115G/- 5,03G-5,09G-5,09G-5,09G-5,09G-4,96G-4,96G	115 G	0,37	0,37
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,6G-2,6G-2,56G-2,56G- /112,56G/- 2,56G-2,61G-2,62G-2,62G-2,57G-2,57G	112,56 G	0,08	0,08
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,27G-2,27G	102,27 G	3,41	3,39
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,91G-4,91G-4,91G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G	104,91 G	3,83	3,82
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		103,12G-3,1G-3,13G-3,13G-3,13G- /103,13G/- 3,13G-3,15G-3,15G-3,15G-3,15G-3,15G	103,15 G	0,79	0,79
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		102,96G-2,96G-2,96G-2,96G- /102,96G/-2,96GG- 2,96G-2,96G-2,96G-2,96G-2,96G	102,97 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,77G-3,72G	103,7 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)		106,65G	106,49 G	1,12	1,12
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,52G-2,46G	102,64 G	6,86	6,83
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	5,79	5,78
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		103,49G-3,39G-3,42G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,38 G	3,86	3,86
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		156,72G-6,57G-6,57G-6,57G-6,57G-7,09G-7,11G-7,03G-6,94G-6,94G	156,68 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	102,25G-2,15G-2,06G- 2,06G-2,06G-2,42G-2,42G- 2,42G-2,42G-2,42G	102,16 G	3,17	3,17
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,51G-9,56G	99,56 G	2,5	2,5
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		101,79G-1,86G	101,82 G	2,86	2,86
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		97,98G-8,01G	98,13 G	3,8	3,8
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		98,6G-8,64G	98,58 G	2,6	2,59
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		105,79G-5,79G	105,69 G	1,17	1,17
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, Zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,68G-8,55G	98,68 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,33G-1,54G	101,54 G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		107,5G-7,48G	107,44 G	0,78	0,78
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		103,46G-3,44G-3,44G- 3,42G-3,49G-3,42G-3,42G- 3,42G	103,4 G	0,36	0,36
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		101,95G-1,98G	101,91 G	0,5	0,5
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102,7G-2,68G-2,66G- 2,66G- 102,66G - 2,66G - 2,66G-2,65G-2,65G-2,65G- 2,65G	102,69 G		
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,55G-9,83G	99,77 G	3,68	3,68
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		114,71G- 115,7G - 5,7G	115,69 G	0,19	0,19
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		98,57G-9,42G	99,37 G	1,65	1,65
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		89,88G-90,64G-0,64G- 1,03G-0,81G-0,8G	90,85 G	3,9	3,9
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	82,38G-3,04G-3,04G- 3,04G-3,44G-3,44G-3,49G- 3,48G	83,5 G	3,84	3,84
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	100,32G-0,31G	100,28 G	0,43	0,43
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,33G-1,32G-1,31G- 1,32G-1,28G-1,29G-1,28G- 1,25G-1,25G-1,25G	101,29 G	0,04	0,04
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	102,64G-2,62G	102,63 G	0,09	0,09
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		105,8G-5,79G-5,79G- 5,79G-5,79G-5,86G-5,83G- 5,79G-5,79G-5,78G	105,71 G	0,38	0,38
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,87G-8,9G	108,78 G	0,93	0,93
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,69G-0,64G-0,62G- 0,63G-0,63G-0,65G-0,62G- 0,62G-0,62G	100,62 G	0,13	0,13
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		103,4G-3,38G	103,29 G	1,07	1,07
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		105,67G-5,64G	105,45 G	3,46	3,46
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		102,04G-1,94G	101,94 G	0,82	0,82
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		103,87G	103,74 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro A\$ Euro	1.000 10.000 1.000	20.11.37 13.12.22 20.01.22	20.11. 13.JD 20.01.	A19SMK A19TTZ A1ASF7	XS1721422902 AU3CB0249365 XS0479869744	Vodafone Group PLC Medium - Term Notes 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		108,64G 102,84G-2,84G 111,9G-1,97G-1,97G- 1,97G-111,97G-1,97GG- 1,96G-1,94G-1,93G-1,85G- 1,83G	108,31 G 102,79 G 111,96 G	2,3 2,43 0,19	2,3 2,43 0,19
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,06G-1,05G-1,04G- 1,04G-101,03G-1,03GG- 1,03G-1,03G-1,02G-1,02G- 1,02G	101,05 G	0,22	0,22
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)		106,75G-6,71G-106,72G/- 6,74G-6,8G-6,76G-6,72G- 6,72G-6,73G	106,63 G	0,78	0,78
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		116,11G-6,62G	116,15 G	4,64	4,64
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		113,09G-3,09G-3,09G- 3,09G-113,09G-3,09GG- 3,28G-3,3G-3,32G-3,39G- 3,39G	113,09 G	5,07	5,06
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		101,84G-2,41-1,9G	101,84 G	3,33	3,33
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		102,92G-3,14G	102,92 G	3,57	3,57
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		103G-3,12G	102,75 G	4	4
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		100,88G	101,6 G	4,99	4,99
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		101,42G-1,76G	101,41 G	5,2	5,2
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		98,82G-8,79G-8,77G-8,8G- /98,79G/-8,82G-8,85G- 8,8G-8,73G-8,73G	98,71 G	2,92	2,92
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,66G-9,73G-9,7G-9,74G- /99,72G/-9,75G-9,74G- 9,74G-9,72G-9,64G-9,64G	99,62 G	3,08	3,07
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		91,95G-1,64G-2,08G- /92,03G/-2,2G-2,36G	91,76 G	4,98	4,98
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,15G-9,39G	99,15 G	3,12	3,12
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)		100,4G-0,44G	100,27 G	6,22	6,22
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)		100,33G-0,23G	100,26 G	4,19	4,19
Euro Euro	500 500	27.09.24 14.10.21	27.09. 14.10.	A19PQR A1ZQ4U	AT0000A1Y3P7 AT0000A19S18	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		100,61G-0,64G 103,52G-3,47G-3,52G- 3,53G-103,53G/-3,53GG- 3,54G-3,53G-3,52G-3,52G- 3,5G	100,59 G 103,5 G	1,25 0,77	1,25 0,77
Euro	1.000	endlos	31.10.	A1HGFW	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,4G-1,39G-1,39G- 1,39G-101,39G/-1,39GG- 1,39G-1,39G-1,39G-1,29G- 1,29G	101,4 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		100,03G-99,97G	99,85 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		99,65G	99,62 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			101,58G-1,63G	101,59 G	0,64	0,64
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		100,29G	100,17 G	0,68	0,68
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			99,38G	99,29 G	1,35	1,35
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			101,57G-2,05G	102,15 G	0,6	0,6
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			105,99G-6,07G	105,98 G	1,6	1,6
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,49G-0,49G	100,49 G	0,21	0,21
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,22G-1,19G	101,23 G	0,25	0,25
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			100,22G-0,17G	100,2 G	0,13	0,13
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			102,21G-2,12G	102,11 G	0,88	0,88
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			103,53G	104,22 G	1,74	1,74
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			99,82G-100,27G	100,39 G	0,53	0,53
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			101,6G-1,58G	101,54 G	1,19	1,19
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			103,14G	103,07 G	1,84	1,84
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			100,36G-0,3G	100,34 G	0,22	0,22
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			100,72G	100,65 G	0,69	0,69
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,74G-0,75G-0,74G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G	100,74 G	2,27	2,27
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,01G	102,94 G	2,56	2,56
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,49G-1,49G	101,48 G	2,45	2,45
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,23G-0,23G-0,24G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	2,19	2,17
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,87G-0,86G	100,85 G	2,27	2,26
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,6G-9,6G-9,64G-9,6G-9,65G-9,65G-9,68G-9,67G-9,64G-9,62G	99,62 G	1,71	1,7
£	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	98,17G-8,37G-8,27G-8,33G-8,44G-8,44G-8,53G-8,49G-8,49G-8,43G-8,38G-8,39G	98,23 G	2,55	2,55
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,56G-9,61G	99,61 G	1,87	1,87
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,24 G	1,32	1,31
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,63G-1,63G-1,65G-1,63G-1,63G-1,65G-1,66G-1,66G-1,66G-1,66G-1,65G	101,64 G	1,53	1,53
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,26G-0,26G	100,26 G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,49G-9,48G-9,5G-9,5G-9,5G-9,48G-9,49G-9,48G-9,48G-9,48G	99,49 G	2,95	2,95
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		101,32G-1,32G	101,29 G	2,98	2,97
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,1G-2,11G	102,06 G	3,13	3,13
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		103,01G-3G	102,95 G	3,55	3,55
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		105,32G-5,27G	105,15 G	3,74	3,73
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		103,37G-3,82G	103,31 G	4,3	4,3
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,35G-1,86G	101,92 G	0,89	0,89
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,25G-1,25G-1,24G-1,24G-1,2G	101,21 G	3,01	3,01
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,6G-9,55G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,57 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.)		98,09G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,47 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.)		110,44G-0,44G-0,5G-0,5G-110,47G-0,46G-0,47G-0,47G-0,47G-0,44G-0,44G	110,46 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.)		102,37G-2,33G-2,34G-2,34G-102,34G-2,32GG-2,32G-2,33G-2,34G-2,35G-2,31G	102,34 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.)		106,89G-6,89G-6,89G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	106,89 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.)		99,2G-9,12G-9,15G-9,15G-9,15G-9,15G-9,15G-9,17G	99,13 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		94,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G	94,4 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,29G-1,3G-1,3G-1,3G-101,3G-1,3G-1,3G-1,29G-1,29G-1,27G-1,27G	101,31 G	0,04	0,04
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		107,4G-7,23G-107,32G-7,48G-7,14G	107,13 G	2,68	2,67
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,53G-3,51G-103,51G-3,51G-3,52G-3,5G-3,49G-3,49G	103,52 G	0,11	0,11
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		94G-4,12G-4,11G-4,22G-4,38G-4,2G-4,2G	94 G	2,24	2,24
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,72G-1,73G-1,7G-1,7G-1,72G-1,66G-1,65G-1,63G	101,69 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,58G-0,62G-0,56G-0,58G-0,56G-0,56G-0,53G-0,52G-0,49G-0,49G	100,56 G	0,24	0,24
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,53G-1,54G-1,49G-1,53G-1,57G-1,54G-1,5G-1,42G-1,48G	101,49 G	0,78	0,78
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		101,36G-1,32G-1,26G-1,05G-0,98G-0,62G-0,68G	101,19 G	1,78	1,78
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		105,72G	105,64 G	1,89	1,89
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		108,19G	108,23 G	2,42	2,42
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		114,89G	112,62 G	3,09	3,09
Euro	100.000	08.07.19	06.JAJ0	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100,03G-0,02G	100,02 G		
Euro	100.000	06.07.21	06.JAJ0	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,8G-9,68G	99,69 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,83G-4,86G-4,84G- 104,85G -4,86G-4,85G-4,83G-4,83G-4,83G	104,82 G	0,43	0,43
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,73G-0,74G	100,77 G	0,14	0,14
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,83G-5,84G-5,82G-5,84G- 105,84G -5,85G-5,86G-5,85G-5,83G-5,83G-5,83G	105,82 G	0,58	0,58
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,67G-7,62G- 107,62G -7,64G-7,65G-7,6G-7,55G-7,57G	107,6 G	0,95	0,95
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		101,19G-1,16G	101,11 G	1,16	1,16
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,21G-0,12G	100,17 G	0,16	0,16
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		100,5G	100,43 G	1,02	1,02
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,04G-0,04G	100,09 G	0,23	0,23
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,1G-1,06G	101,05 G	0,71	0,71
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		101,53G-1,53G	101,61 G	1,37	1,37
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,2759999999999999%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,28 G	1,45	1,45
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		105,17G-5,16G	105,2 G	0,64	0,64
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	102,01 G	1,76	1,75
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	98,9G-8,66G	98,75 G	2,25	2,25
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,19G-1,16G-1,15G-1,15G- 101,15G -1,14G-1,14G-1,14G-1,14G-1,15G-1,14G	101,15 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		103,74G-/103,65G/-3,63G	103,66 G	4,04	4,04
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		110,66G-0,82G-0,82G-110,82G//0,82G-0,82G-0,83G-0,83G-0,83G-0,83G	110,8 G	4,34	4,34
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,85G-0,86G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G	100,86 G	0,29	0,29
Euro	100.000	20.11.19	20.FMAN	A19SE1	DE000A19SE11	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0G	100,05 G	0,04	0,04
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	99,59G-9,53G	99,62 G	0,27	0,27
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	101,89G-1,85G	101,86 G	0,27	0,27
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	103,41G-3,34G	103,33 G	1,01	1,01
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)		103,66G-3,66G-3,66G-3,68G-3,75G-3,65G-3,61G-3,61G	103,64 G	0,59	0,59
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)		102,42G-2,39G	102,41 G	0,1	0,1
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)		108,25G-8,05G	108,15 G	0,46	0,46
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)		101,77G-1,77G-1,78G-1,8G-1,79G-1,77G-1,77G-1,78G	101,77 G	0,08	0,08
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		104,87G-5,03G-5,11G-5,23G-5,07G-4,74G	104,87 G	1,1	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	101,87G-1,72G	101,78 G	0,84	0,84
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	102,49G	102,46 G	1,2	1,19
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	103,8G-3,3G	103,27 G	1	1
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	107,08G-6,86G	106,83 G	1,44	1,44
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)		108,35G-8,38G-8,4G-108,39G//8,39G-8,4G-8,4G-8,39G-8,4G-8,4G	108,42 G	0,09	0,09
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		105,73G-5,83G-5,76G-5,78G-5,78-105,78G/-5,78G-5,8G-5,78G-5,87G-5,87G-5,87G	105,83 G	0,24	0,24
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)		100,75G-0,74G-0,74G-0,74G-0,73G-0,73G-0,74G-0,73G-0,73G-0,73G	100,74 G	0,02	0,02
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)		104,76G-4,77G-4,71G-4,77G-4,85G-4,81G-4,75G-4,76G-4,76G	104,72 G	0,67	0,67
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	106G-5,96G	105,94 G	0,8	0,8
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		106,57G-/106,55G/-6,57G	106,56 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,48G-0,5G-0,5G-0,5G-100,49G//0,49G-0,49G-0,49G-0,49G-0,49G-0,48G	100,5 G	0,41	0,41
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		105,73G-5,83G	105,88 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	103,93 G	1,18	1,18
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		(ausg)-(+AL)-101,3G-1,3G-1,3G-1,3G-1,3G	99,75 G	4,69	4,62
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	105,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	105,6 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,72G-9,7G	99,7 G	2,44	2,44
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		102,91G-2,98G	102,85 G	3,5	3,5
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		88,78G-9,15G	88,05 G	5,28	5,28
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		105,91G-6,13G-6,09G-6,15G-106,16G-6,13GG-6,13G-6,23G-6,19G-6,08G-6,09G-6,09G	105,96 G	1,27	1,27
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		92,92G-2,69G	92,11 G	5,22	5,22
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,32G-9,22G	99,22 G	2,6	2,59
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		99,17G-9,31G	99,22 G	2,8	2,8
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		97,72G-7,06G	97,48 G	3,83	3,83
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,58G-9,63G	99,64 G	2,74	2,72
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,22G-9,13G	99,17 G	2,48	2,48
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,16G-1,06G-1,05G-1,06G-101,06G-1,07GG-1,08G-1,1G-1,15G-1,11G-1,11G	101,12 G	2,47	2,46
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		141,07G-1,06G-0,94G-0,94G-140,94G-1,04GG-1,21G-1,21G-1,08G-0,93G-0,94G	140,92 G	0,74	0,74
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,5G-9,73G-9,75G-9,77G-99,77G-9,76G-9,84G-9,79G-9,72G-9,64G-9,65G	99,68 G	2,66	2,66
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,12G-5,19G-5,17G-5,16G-105,17G-5,16GG-5,16G-5,18G-5,2G-5,2G-5,16G-5,2G	105,12 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		114,68G-4,76G-4,62G- /114,68G/-4,74G-4,74G-4,82G-4,82G-4,65G-4,7G-4,7G	114,68 G	0,38	0,38
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		102,66G-2,69G-2,69G- 2,69G- /102,69G/-2,69GG-2,87G-2,77G-2,79G-2,75G-2,74G	102,69 G	2,72	2,72
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		94,12G-3,97G-3,89G- 4,04G- /94,02G/-4,08GG-3,89G-1,11G-0,97G-1,23G	94,14 G	5,36	5,36
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		98,42G-7,12G-7,07G- 7,22G-7,62G-4,74G-4,57G	97,92 G	5,3	5,3
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		98,84G-8,59G-8,55G- 8,66G-8,92G-6,99G-6,85G-7,58G-7,62G	98,76 G	4,21	4,2
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,48G-3,54G-3,56G- 3,56G- /103,56G/-3,58GG-2,17G-1,24G-1,18G-1,18G-1,16G	102,17 G	3,81	3,8
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21	2,1000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,97G-9,97G-9,95G- 9,95G-9,95G- /99,95G/-9,95G-9,97G-9,97G-9,95G-9,95G-9,97G	99,95 G	3,2	3,15
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		100,91G-0,95G-0,92G- 0,95G- /100,95G/-0,73GG-0,93G-99,94G-9,88G-9,86G-9,87G	100,9 G	3,61	3,61
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,11G-9,08G-9,03G- 7,94G-9,11G-8,47G-6,72G-6,64G-6,6G-6,6G	98,2 G	4,28	4,28
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		106,24G-6,29G-6,28G- 6,28G-6,32G-6,34G-6,34G-6,32G-6,29G-6,29G-6,3G	106,29 G	0,47	0,47
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		100G	100 G	5,98	5,96
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,59G-0,59G	100,59 G	0,13	0,13
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,19G-0,16G-0,16G- 0,16G-0,16G-0,17G-0,16G-0,16G-0,16G-0,17G-0,17G	100,16 G		
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		100,16G-0,15G-0,16G- 0,42G-0,38G-0,21G-0,19G-0,16G	100,12 G	3,59	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)		100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	0,08	0,08
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,39G-0,32G	100,34 G	2,82	2,81
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,65G-1,65G-1,59G- 1,63G-1,59G-1,57G-1,6G-1,57G-1,6G-1,6G	101,63 G	3,47	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach												
										ISMA	B/F											
Euro US\$	1.000 1.000	29.10.21 30.01.20	29.10. 30.JJ	A1ZRPW A1ZVLC	XS1130067140 US94974BGF13	Wells Fargo & Co. Medium - Term Notes 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		102,46G/-102,45G/-2,46G 99,65G-9,64G-9,64G- 9,64G-9,64G-9,65G-9,65G- 9,65G-9,64G-9,64G	102,45 G 99,64 G	0,11 2,69	0,11 2,68											
	US\$ Euro	1.000 1.000	19.02.25 26.04.24	19.FA 26.04.	A1ZWZ9 A2R1B9							US94974BGH78 XS1987097430	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	99,25G-9,28G 99,98G-9,99G	99,37 G 99,94 G	3,16 0,5	3,16 0,5					
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	22.04.26 26.07.21 23.10.26 04.03.21 24.01.23	22.AO 26.JJ 23.AO 04.MS 24.JJ	A180JJ A184FS A18784 A18YN6 A19B7T	US949746RW34 US949746SA05 US949746SH57 US949746RS22 US949746SK86	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		97,89G-8G 98,48G-8,45G 97,81G-7,75G 99,38G 100,31G-0,28G-0,26G- 0,28G-0,3G-0,17G-0,17G 100,44G-0,44G-0,43G- 0,43G-100,43G/-0,43G- 0,43G	98 G 98,42 G 97,78 G 99,56 G 100,21 G	3,35 2,86 3,37 2,88 3,04	3,35 2,85 3,37 2,87 3,04											
												A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)	100,43 G	1,97	1,96	
												US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)	104,52G-4,43G 116,52G-6,71G-6,58G- 6,77G-6,75G-6,86G-6,86G- 6,86G-6,86G-6,77G-6,72G	105,14 G 116,85 G	3,47 4,53	3,47 4,53
												US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	07.12.46 15.08.23 02.11.43 22.07.27 03.06.26	07.JD 15.FA 02.MN 22.JJ 03.JD	A1894Y A1HPYM A1HSJ8 A1Z4CE A1ZKAK	US94974BGU89 US94974BFN55 US94974BFP04 US94974BGL80 US94974BFY11	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)	104,57G-4,62G-3,76G- 4,11G-4,57G-4,32G-4,33G 103,21G-3,07G-3,68G- 3,09G-103,72G/-3,86GG- 3,78G-3,68G-3,67G 113,05G-3,03G-2,91G- 113,08G/-2,38G-2,52G- 3,28G-2,99G-3,14G 103,98G-4,06G 102,6G-2,55G	104,37 G 103,63 G 113,1 G 103,92 G 102,46 G	4,52 3,22 4,53 3,75 3,72	4,52 3,21 4,53 3,75 3,72
												US\$ US\$ US\$	1.000 1.000 1.000	27.10.36 27.01.37 25.01.22	27.AO 27.JJ 25.JJ	A188GD A19BZV A19BZX	US94986TE942 US94986TK550 US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)	91,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,86G-1,86G 96,99G-6,99G-6,99G- 6,99G-6,99G-7,73G-7,73G- 7,76G-7,76G-7,74G-7,74G 99,35G-9,35G-9,35G- 9,35G-9,35G-9,36G- 9,36G-9,36G-9,36G	89,28 G 93,92 G 99,32 G	3,13 3,19 2,26	3,13 3,19 2,26
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		102,6G-2,59G	102,79 G	2,92	2,91											
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		103,41G-3,24G-3,18G- 3,18G-3,18G-3,18G-3,47G- 3,47G-3,47G-3,44G-3,44G	103,35 G	3,39	3,39											
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		101,92G-1,91G	101,93 G	0,51	0,51											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	Wendel S.A. Bonds 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		101,87G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G	101,87 G	0,16	0,16
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,45G-5,44G-5,44G-5,44G-105,44G-5,44G-5,44G-5,44G	105,45 G	0,46	0,46
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		107,75G-7,86G	107,82 G	1,42	1,42
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		100,89G-0,89G	100,76 G	3,59	3,59
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,66G-108,64G-8,65G	108,65 G	0,04	0,04
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		103,04G-3,06G-3,06G-3,05G-103,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,04G	103,05 G		
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		118,97G-8,86G-8,83G-8,86G-118,86G-8,86GG-8,87G-8,85G-8,85G-8,85G	118,87 G	1,56	1,56
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		107,36G-7,32G	107,25 G	1,95	1,94
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		107,07G-7,01G	106,78 G	2,1	2,1
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		92,29G-1,63G	92,09 G	6,21	6,21
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		106,21G-6,39G-6,29G-6,44G-6,13G-6,81G-6,77G-6,56G-6,6G	106,26 G	5,68	5,68
Euro	1.000	09.07.19	09.07.	A1G635	XS0801654558	Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-100,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G	0,54	0,54
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,41G-1,41G-1,41G-1,41G-1,41G-1,41G-101,41G-1,41G-1,41G-1,41G-1,41G	101,41 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,55G-0,55G	100,55 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 3,037630000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	2,8	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 3,307380000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,5G-0,5G-0,5G-0,5G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	3,22	3,21
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,416249999999998%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,29G-0,29G	100,29 G	3,39	3,39
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		101,92G-1,94G-1,88G-1,88G-1,88G-1,88G-1,93G-1,98G-1,98G-1,98G-1,94G-1,94G	101,89 G	0,11	0,11
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		106,85G-7,04G-6,87G-6,87G-6,87G-6,94G-7,08G-7,02G-6,96G-6,96G-6,73G	106,99 G	0,83	0,83
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		101,85G-1,83G	101,88 G	0,17	0,17
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		102,06G	102,08 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,1G-3,1G-3,1G-3,1G-3,1G- /103,1G/-3,111G- 3,12G-3,12G-3,12G-3,11G-3,11G	103,1 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		102,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G	102,11 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		102,38G-2,43G-2,35G-2,36G-2,42G-2,52G-2,48G-2,41G-2,4G-2,39G	102,35 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)		100,62G-0,63G-0,61G-0,61G-0,62G-0,64G-0,64G-0,63G-0,61G-0,61G	100,6 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)		101,58G	101,58 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)		103,72G-3,71G	103,64 G	0,66	0,66
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		101,61G-1,54G	101,72 G	0,34	0,34
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,61G-1,61G-1,61G-1,61G-1,61G- /101,61G/-1,61GG- 1,61G-1,61G-1,61G-1,61G-1,61G	101,62 G	1,9	1,89
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102G-2,15G-2,16G- /102,16G/-2,16G-2,17G- 2,17G-2,16G-2,16G-2,16G	102,15 G	1,79	1,79
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,59G-5,65G-5,65G-5,54G-5,66G- /105,66G/- 5,66G-5,58G-5,58G-5,7G-5,69G-5,68G	105,58 G	1,81	1,81
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,91G-0,95G-0,98G-0,99G- /100,98G/-0,99GG- 0,98G-0,99G-0,98G-0,99G-0,98G	100,99 G	1,81	1,8
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100G-0,02G-0,02G-0,02G- /100,02G/-0,02G-0,03G- 0,03G-0,03G-0,02G-0,03G	100,03 G	2,08	2,06
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,29G-5,34G-5,31G-5,32G- /105,35G/-5,31GG- 5,33G-5,32G-5,32G-5,33G-5,33G-5,33G	105,31 G	1,93	1,92
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,100000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		98,86G-8,82G-8,84G-8,86G-8,83G-8,9G-8,89G-8,83G-8,82G-8,82G	98,82 G	2,74	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		97,8G-7,8G-7,8G-7,76G-7,61G-7,7G-7,9G-7,39G-7,7G-7,7G	97,78 G	3,25	3,25
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,5G-9,51G-9,5G-9,51G-9,52G-9,53G-9,52G-9,5G-9,49G-9,47G	99,49 G	2,85	2,84
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		101,06G-0,99G-0,96G-1G-1,07G-1,17G-1,06G-0,9G-0,86G-0,87G	100,78 G	3,25	3,25
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCHAM4	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		99,92G-9,9G 103,86G-3,86G-3,86G-3,86G- 3,86G - 3,86G -3,86G-3,86G-3,86G	99,86 G 103,87 G	2,73 1,85	2,72 1,84
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,65G-9,65G-9,64G-9,64G-9,63G-9,67G-9,66G-9,65G-9,65G-9,62G	99,62 G	2,7	2,7
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		101,59G-1,64G	101,61 G	2,95	2,95
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		100,27G-0,27G-0,27G-0,27G-0,23G-0,23G-0,33G-0,33G-0,33G-0,33G	100,4 G	4,33	4,33
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,65G-0,67G-0,67G-0,67G-0,67G-0,69G-0,71G-0,7G-0,7G-0,69G-0,68G	100,67 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)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,99 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)		100,12G- 100,12G -0,12G	100,12 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		104,71G-4,71G 100,94G-1,1G-1,1G- 101,1G -1,1G-1,1G-1,1G-1,1G-1,1G	104,71 G 101,11 G	2,3 2,05	2,3 2,04
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		98,2G-8,2G	98,2 G	4,29	4,29
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,85G-4,73G	104,81 G	4,23	4,23
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,31G-0,54G	100,55 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,92G-7,93G	97,92 G	1,36	1,36
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		107G-5,05G	107 G	2,78	2,78
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		103,39G-3,39G	103,39 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	Wienerberger AG Schuldverschreibungen 4%, v. 18.04.13(20), EO-Schuld v. 2013(20)		103,38G-3,38G-3,38G-3,38G- 103,38G-3,38GG-3,38G-3,38G-3,38G-3,36G	103,38	G	0,28	0,28
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,22G-5,36G	105,36	G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,51G-0,44G-0,44G- 110,46G/-0,47G-0,47G-0,48G-0,46G-0,43G-0,44G	110,45	G	0,01	0,01
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		105,82G-5,83G-5,83G-5,82G- 105,84G-5,85GG-5,87G-5,9G-5,88G-5,86G-5,86G	105,82	G	0,09	0,09
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,68G-1,68G-1,68G-1,68G- 101,68G/-1,68GG-1,68G-1,69G-1,69G-1,69G-1,68G	101,68	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,89G-8,82G-8,82G-8,79G- 108,83G-8,83GG-8,91G-8,88G-8,85G-8,86G-8,86G	108,8	G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,49G	101,43	G	8,18	8,17
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,21G-2,21G-2,21G-2,2G- 102,19G/-2,188G-2,17G-2,18G-2,17G-2,17G-2,17G	102,21	G	0,23	0,23
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,38G-4,1G	104,1	G	3,32	3,32
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,4G-0,4G-0,39G-0,39G-0,39G- 110,39G/-0,42GG-0,45G-0,44G-0,44G-0,4G-0,41G	110,4	G	0,15	0,15
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		105,49G-5,4G	105,34	G	0,79	0,79
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		110,22G-0,22G-0,15G-0,17G- 110,22G/-0,2G--0,24G-0,23G-0,17G-0,16G-0,13G	110,17	G	0,44	0,44
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		101,85G-1,81G	101,79	G	2,47	2,47
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		101,98G-1,97G	101,92	G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		104,03G-3,98G	103,87 G	1,63	1,63
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		100,35G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,29G-0,29G-111,37G-1,37G-1,41G-1,37G-1,37G-1,37G-1,37G-1,43G-1,43G-1,43G-1,37G-1,37G	100,31 G	0,16	0,16
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)			111,36 G	0,44	0,44
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		98,64G-8,67G-8,53G-8,53G-8,53G-8,71G-8,84G-8,84G-8,84G-8,7G-8,7G	98,52 G	1,76	1,76
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		107,74G-7,82G-7,75G-7,75G-7,75G-107,75G-7,79G-7,86G-7,86G-7,86G-7,78G-7,78G	107,74 G	1,14	1,14
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	104,16G-4,09G	104,1 G	0,31	0,31
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		102,83G-2,79G	102,77 G	0,07	0,07
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,89G-1,88G-1,88G-1,88G-101,88G-1,88GG-1,88G-1,88G-1,88G-1,87G-1,87G	101,89 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		111,8G-1,8G-1,9G-1,95G-111,95G/-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	111,95 G	4,45	4,45
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		99,59G-9,585G-9,555G-9,555G-9,555G-9,865G-9,845G-9,805G-9,805G-9,705G-9,705G	99,715 G	2,73	2,73
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		100,66G-0,66G-0,47G-0,47G-0,47G-0,55G-0,54G-0,44G-0,39G	100,53 G	3,32	3,32
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		104,88G-4,72G	104,84 G	3,42	3,42
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		98,4G-8,8G	98,76 G	4,52	4,52
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		95,11G	95,86 G	7,34	7,34
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		94,95G-5,2G-5,2G-5,21G-95,11G/-4,3G-5,31G-5,28G-5,28G-5,31G-5,34G	95,39 G	4,92	4,92
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,17G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,13G-9,13G	99,25 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		81,04G-1,33G	80,98 G	6,85	6,85
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		104,75G-4,75G	104,75 G	3	3
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	86,33G-6,53G	86,38 G	28,41	28,41
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,99G-2,99G-3G-2,99G- 103G -3,01G-3,02G-3,03G-3,02G-3,02G-3,01G	102,99 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,71G	100,71 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)		102,75G-2,78G	102,74 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,16G-2,16G-2,17G-2,19G-2,18G-2,16G-2,16G-2,16G	102,16 G	0,48	0,48
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		85,02G	84,73 G	9,87	9,86
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		77,93G-7,84G	79,21 G	9,42	9,41
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		92,09G-2,43G-2,38G-2,4G-2,4G-2,4G-2,41G-2,33G-2,3G-2,28G	92,09 G	10,47	10,46
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		98,11G-8,39G-8,39G-8,39G- 97,39G - 7,39G -7,19G-7,4G-7,38G-7,37G-7,38G	97,4 G	9,65	9,64
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		104,7G-4,71G	104,47 G	1,18	1,18
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		115,51G-5,51G-5,51G-5,51G- 115,51G - 5,51G -5,51G-5,51G-5,51G-5,51G-5,51G	115,51 G	0,43	0,43
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	4,17	4,16
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		105,05G-4,98G-5G-5,06G-5,06G-5,03G-5G-4,96G	104,97 G	1,44	1,44
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		100,36G-0,45G-0,36G-0,33G-0,33G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G	100,27 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.05.2019	Einheitspreis 16.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		100,12G-0,12G-0,12G-0G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54 G	3,98	3,98
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		104G-3,62G	103,62 G	3,74	3,73
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,5G-2,42G	102,42 G	0,76	0,76
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		102,4G-2,31G	102,16 G	3,33	3,32
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		101,55G-1,69G	101,45 G	4,33	4,33
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		98,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-7,92G-7,92G	97,92 G	6,42	6,41
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,47G-3,4G-3,38G-3,4G-3,4G-3,42G-3,4G-3,36G-3,36G-3,36G	103,38 G	0,46	0,46
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		108,06G-7,92G-7,79G-7,79G-7,84G-7,97G-7,9G-7,82G-7,85G	107,87 G	1,33	1,33
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		100,11G-0,12G-99,99G-9,86G-9,86G-9,85G-100,03G-99,79G-9,81G	100,04 G	3,62	3,62
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		96,71G-6,81G-6,81G-6,81G-6,78G-6,84G-7,03G-7,03G-6,93G-6,82G-6,82G	96,67 G	4,72	4,71
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		99,67G-9,68G-9,66G-100,11G-99,75G-100,11G-0,13G-0,03G-0,03G-0,01G	100,02 G	3,17	3,17
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,82G-9,75G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,79G-9,8G	99,81 G	2,96	2,95
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		103,35G-3,36G	103,27 G	3,5	3,5
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,19G-3,9G	103,8 G	2,09	2,09
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,19G	102,2 G		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">Trinkaus Secondary GmbH & Co. KGaA i.L. Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7</p> <p>Notierungseinstellung</p> <p>Die Trinkaus Secondary GmbH & Co. KGaA i.L. hat den Antrag gestellt, die Notierung der Aktien</p> <p>Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. WKN A0B8XK / ISIN DE000A0B8XK7</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 10. Januar 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Opus-Chartered Issuances S.A. Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -</p> <p>Notierungseinstellung</p> <p>Die Opus-Chartered Issuances S.A. hat am 19. November 2018 den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Chartered Issuances S.A. Compartment 42 EO-Index Linked Bonds 2016(21) - WKN A185XJ / ISIN DE000A185XJ2 -</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4258)</p> <p>Düsseldorf, den 20. November 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Bekanntmachung XONTRO Freiverkehr</p> <p>Beauftragung mit der Skontroföhrung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur Beauftragung mit der Skontroföhrung im Freiverkehr der Börse Düsseldorf ab dem 01.01.2020 startet am 16.05.2019. Die Unterlagen können bei der Geschäftsföhrung angefordert werden.</p> <p>Düsseldorf, den 16. Mai 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>
<p style="text-align: center;">Minaya Capital AG Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p> <p>Notierungseinstellung</p> <p>Die Notierung der</p> <p>Minaya Capital AG Inhaber-Aktien - WKN A0LA2F / ISIN DE000A0LA2F5 -</p> <p>wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 07. März 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p style="text-align: center;">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Dahlbusch Aktiengesellschaft, Gelsenkirchen</p> <p>- WKN 521300 / ISIN DE0005213003 (Stammaktien) - WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -</p> <p>Die Geschäftsföhrung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN: DE0005213003 und ISIN: DE0005213037, in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von</p> <p>Donnerstag, 31. Oktober 2019,</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr</p> <p>mit Ablauf des 31. Oktober 2019</p> <p>eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 2. Mai 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.05.19	15.05.19	A180H7	US00828EBN85	African Development Bank	1% DL-Medium-Term Notes 2016(19)	15.05.19	20.05.19	A0T9WV	XS0429114530	International Bank for Reconstruction and Development	3,875% EO-Medium-Term Notes 2009(19)
10.05.19		A0HF64	LU0228157250	AMUNDI FUNDS SICAV	Amundi-Abs.Volatility Arbitr., Nam.-Ant.AE (C) o.N.	15.05.19		A0MNZ7	LU0289214628	JPMorgan Europe Equity Plus Fd AN.JPM-Eo.E.P.D(pr)(acc)EUR oN	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.D(pr)(acc)EUR oN
10.05.19	08.10.19	A1ZFXG	ES0413790355	Banco Santander S.A.	2,125% EO-Cédulas Hipotec. 2014(19)	15.05.19	20.05.19	A1GRM3	XS0629509943	Libanon, Republik	6% DL-Medium-Term Notes 2011(19)
10.05.19		541439	BE0174812181	Belfius Equities SICAV	Belfius Equ.-Global Finance Actions Nominatives C o.N.	15.05.19	20.05.19	A1VFLL	XS1069342407	Montenegro, Republik	5,375% EO-Notes 2014(19) Reg.S
10.05.19		A0CAFR	CA29266X1050	Energulf Resources Inc.	Energulf Resources Inc. Registered Shares o.N.	15.05.19	20.05.19	A1ZJK8	AU3CB0221117	National Australia Bank Ltd.	4,25% AD-Notes 2014(19)
10.05.19	30.09.23	A186YE	XS1496175743	Fnac Darty	3,25% EO-Notes 2016(16/23) Reg.S	15.05.19		987866	IE0002492894	Pictet SICAV	Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N.
10.05.19		901219	CH0012271687	Helvetia Holding AG	Helvetia Holding AG, Namens-Aktien SF 0,1	15.05.19	20.05.19	A1ZJDO	XS1069518451	Principal Global Investors Funds	Principal Gl Inv.-Emerg.Mkts, Reg. Accumulation Units o.N.
10.05.19	15.05.19	A1G4TV	US459200HE45	International Business Machines Corp.	1,875% DL-Notes 2012(12/19)	15.05.19	20.05.19	A181Z2	US89236TDE29	SpareBank 1 SMN	1,5% EO-Medium-Term Notes 2014(19)
10.05.19	15.05.19	A1G4WM	XS0783005589	International Finance Corp.	0,5% TN-Medium-Term Notes 2012(19)	16.05.19	22.08.24	A19M93	USU02320AF39	Toyota Motor Credit Corp.	1,4% DL-Medium-Term Notes 2016(19)
10.05.19		A1T79J	IE00B94ZB998	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Registered Shs Acc o.N	16.05.19		987089	LU0093601580	Amazon.com Inc.	2,8% DL-Notes 2017(17/24) Reg.S
10.05.19	15.05.20	A161F9	DE000A161F97	Katjes International GmbH & Co.KG	5,5% Inh.-Schv. v.2015(2018/2020)	16.05.19	21.05.19	A0BCLA	DE000A0BCLA9	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.
10.05.19	15.05.19	A0T9KM	US654902AB18	Nokia Oyj	5,375% DL-Notes 2009(09/19)	17.05.19	22.08.47	A19M99	USU02320AJ50	DEPFA ACS BANK DAC	4,875% EO-Medium-Term Nts 2004(19)
10.05.19		898527	US6700021040	Novavax Inc.	Novavax Inc., Registered Shares DL -,01	17.05.19	22.05.19	A1ZJYV	US031162BU36	Amazon.com Inc.	4,05% DL-Notes 2017(17/47) Reg.S
10.05.19		509722	SE0000722365	Oasmia Pharmaceutical AB	Oasmia Pharmaceutical AB, Aktier SK -,10	17.05.19	22.05.19	A1ZJJY	FR0011915321	Amgen Inc.	2,2% DL-Notes 2014(14/19)
10.05.19	27.12.19	A19TYE	DE000A19TYE7	Opus-Chartered Issuances S.A.	3% EO-Bonds 2017(18/19)	17.05.19	22.05.19	A1HK6N	XS0934191114	BPCE S.A.	1,375% EO-Medium-Term Notes 2014(19)
10.05.19	15.05.19	A1ZJHB	US717081DL45	Pfizer Inc.	2,1% DL-Notes 2014(14/19)	17.05.19	22.05.19	A1G80V	XS0824094089	Carrefour S.A.	1,75% EO-Medium-Term Notes 2013(19)
10.05.19		A2DN0R	AU000000QIN5	Quintis Ltd.	Quintis Ltd., Registered Shares o.N.	17.05.19	22.05.19	A1ZJZ3	XS1070100257	European Investment Bank (EIB)	3% NK-Medium-Term Notes 2012(19)
10.05.19	15.05.19	A1ZAWA	RU000A0JU9V1	Russische Föderation	6,7% RL-Bds 2013(19) Ser. 26216RMFS	17.05.19	22.05.19	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG	1,5% EO-Med.-Term Notes 2014(19)
10.05.19	15.05.22	A1ZH6S	XS1067864022	Schaeffler Finance B.V.	3,5% EO-Notes 2014(14/22) Reg.S	17.05.19	22.05.19	A1ZJJK	XS1070363343	KazAgro National Management Holding JSC	3,255% EO-Med.-Term Nts 2014(19)
10.05.19	15.05.20	A1ZZMM	XS1212469966	Schaeffler Finance B.V.	2,5% EO-Notes 2015(15/20) Reg.S	17.05.19	22.05.19	A1TM4E	XS0931408420	Landwirtschaftliche Rentenbank	2,25% NK-Med.Term Nts 1080 v.13(19)
10.05.19	15.05.23	A1ZZMP	USN77608AJ19	Schaeffler Finance B.V.	4,75% DL-Notes 2015(15/23) Reg.S	17.05.19	22.05.19	A0TVTE	NO0010429913	Norwegen, Königreich	4,5% NK-Anl. 2008(19)
10.05.19	15.05.19	A1ZJHK	AU3CB0221133	Toyota Finance Australia Ltd.	4,25% AD-Medium-Term Notes 2014(19)	17.05.19	22.05.19	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,75% AD-Med.-Term Notes 2016(19)
13.05.19	07.05.24	A1ZJDD	ARARGE03H413	Argentinien, Republik	8,75% DL-Bonos 2014(19-24)	20.05.19	23.05.19	A1ZJKY	XS1071272758	Stadshypotek AB	Stadshypotek AB, EO-FLR Mortg.Covered MTN14(19)
13.05.19		A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC	UBS(I)ETF-Sola.Gl.Oil.Equ.U.E. Reg. Shares A Dis. USD o.N.	21.05.19	24.05.19	A1GQ9L	XS0627188468	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,75% AD-Med.-Term Notes 2016(19)
14.05.19		A0MQU0	BE0174813197	Belfius Equities SICAV	Belfius Equ.-Gbl Industrials, Actions Nominatives C o.N.	21.05.19	24.05.19	A1KQ9B	DE000A1KQ9B1	Naturgy Capital Markets S.A.	5,375% EO-Medium-Term Notes 2011(19)
14.05.19	17.05.19	A19HNL	US222213AQ37	Council of Europe Development Bank (CEB)	1,5% DL-Notes 2017(19)	21.05.19	24.05.19	A1ZKS3	FR0011746247	Sparkasse Aachen	3,5% Öff.Pföbr.R.2 v.2011 (2019)
14.05.19		A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG	Diebold Nixdorf AG, Inhaber-Aktien o.N.	22.05.19	25.05.19	A1ZCQH	FR0011708080	Caisse d'Amortissement de la Dette Sociale	1,125% EO-Medium-Term Notes 2014(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)	22.05.19	27.05.19	A1ZSXH	XS1143355094	Frankreich, Republik	1% EO-OAT 2014(19)
15.05.19	20.05.19	BP7TTX	XS1069282827	BNP Paribas S.A.	0,242% EO-FLR Med.-Term Nts 2014(19)	22.05.19	27.05.19	A1ZSXX	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)
15.05.19	18.05.19	A181VV	US14912L6R76	Caterpillar Financial Services Corp.	1,35% DL-Medium-Term Nts 2016(16/19)	22.05.19	27.05.19	A1AG7N	XS0430609296	ING Bank N.V.	4,75% EO-Cov.Med.Term Notes 2009(19)
15.05.19	20.05.19	A1AGZT	XS0429484891	Coöperatieve Rabobank U.A.	5,875% EO-Medium-Term Notes 2009(19)	22.05.19	27.05.19	A1AG9K	US836205AM61	South Africa, Republic of	6,875% DL-Notes 2009(19)
15.05.19	20.05.19	A0T9WU	XS0428962921	Instituto de Credito Oficial	4,375% EO-Medium-Term Notes 2009(19)	22.05.19	26.05.19	SK0070	DE000SK00701	Sparkasse KölnBonn	1,25% Inh.-Schv.S.963 v.13(19)
						22.05.19	27.05.19	A1813D	US302154CB33	The Export-Import Bank of Korea	1,75% DL-Notes 2016(19)
						22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	2,5% EO-Medium-Term Notes 2013(19)
						22.05.19	25.05.19	A1VKLA	FR0123031686	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,04% EO-Bons Moy.T.Nég. 2015(19)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.05.19	28.05.19	A1Z0S2	XS1224586872	European Bank for Reconstruction and Development	6,91% RP/YN-Medium-Term Nts 2015(19)	04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)
23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	2,625% Anleihe v.2014(2019)	05.06.19	11.06.19	A1G5VS	FR0011266519	Aéroports de Paris S.A.	2,375% EO-Obl. 2012(19)
24.05.19	28.05.20	A1Z2E0	FI4000157078	Technopolis PLC	3,75% EO-Notes 2015(15/20)	05.06.19	11.06.19	A1ZKHZ	PTBSQEOE0029	Banco Santander Totta S.A.	1,625% EO-M.-T.Obr.Hipotecβrias14(19)
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	2,736% EO-Medium-Term Notes 2013(19)	05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)
27.05.19	15.10.19	A1VGV4	XS1110862148	Celanese US Holdings LLC	3,25% EO-Notes 2014(14/19)	05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S
27.05.19	30.05.19	A1ZJ5G	CA459058DR15	International Bank for Reconstruction and Development	1,875% CD-Medium-Term Notes 2014(19)	05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)
27.05.19	30.05.19	A1G5F6	XS0787510618	Philip Morris International Inc.	2,125% EO-Medium-Term Notes 2012(19)	05.06.19	11.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	5,875% EO-Medium-Term Notes 2009(19)
27.05.19	30.05.19	A182D1	US191216BV17	The Coca-Cola Co.	1,375% DL-Notes 2016(16/19)	05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)
27.05.19	30.05.19	A1VFTT	US25468PDA12	The Walt Disney Co.	1,85% DL-Medium-Term Nts 2014(14/19)	05.06.19	10.06.19	A1Z2WT	XS1243996706	Essity AB	0,75% SK-Med.-Term-Nts 2015(19)
28.05.19	31.05.19	A19H3H	US91282XS49	America, United States of...	1,25% DL-Notes 2017(19)	05.06.19	10.06.19	A1AHTE	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)
28.05.19	31.05.19	A1G493	US91282SX98	America, United States of...	1,125% DL-Notes 2012(19)	05.06.19	11.06.19	DXA1NV	DE000DXA1NV3	KOFIBA-Kommunalfinanzierungsbank GmbH	1% MTN-OPF Ser.1636 v.2014(2019)
28.05.19	31.05.19	159091	DE0001590917	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111	05.06.19	11.06.19	A1G5R8	XS0790015548	Linde Finance B.V.	1,75% EO-Medium-Term Notes 2012(19)
28.05.19	31.05.19	A1HLB9	XS0935803386	Red Eléctrica Financiaciones S.A.U.	2,375% EO-Medium-Term Notes 2013(19)	05.06.19	10.06.19	357144	NL0000122505	NatWest Markets N.V.	4,7% EO-FLR Med.-Term Nts 1999(19)
29.05.19	03.06.19	A19H81	XS1622634126	Allergan Funding SCS	0,04% EO-FLR Notes 2017(19)	05.06.19	10.06.19	A11QQ8	DE000A11QQ82	Penell GmbH	7,75% Inh.-Schuldv.v.2014(2019)
29.05.19	03.06.19	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd.	1,625% EO-Notes 2016(16/19)	05.06.19	09.06.19	A1ZKFV	XS1075312626	PGE Sweden AB [Publ]	1,625% EO-Medium-Term Notes 2014(19)
29.05.19	03.06.19	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank	8% RB/YN-Med.-Term Nts 2016(19)	06.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)
29.05.19	03.06.19	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)	13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)
29.05.19	03.06.19	A1ZEZ4	US45950VCV62	International Finance Corp.	7,8% IR/DL-Medium-Term Nts 2014(19)	13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
29.05.19	01.06.21	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc.	7,25% DL-Notes 2011(11/21) Reg.S	13.06.19	18.06.24	A1ZA8R	XS1001668950	Raiffeisen Bank International AG	5,163% EO-FLR Med.-T. Nts 2013(19/24)
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)	28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.
29.05.19	03.06.19	A182N4	US717081DU44	Pfizer Inc.	1,45% DL-Notes 2016(16/19)						
29.05.19	01.06.19	A1AHKC	SG7S29941612	Singapur, Republik	2,5% SD-Bonds 2009(19)						
29.05.19	01.06.19	A1VFAQ	US887317AT21	Warner Media LLC	2,1% DL-Notes 2014(14/19)						
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)						
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)						
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	05.06.19	A1PGZU	DE000A1PGZU6	Stadtsparkasse Düsseldorf	2% Hyp.Pfdrbr.R.Hyp 04 v.2012(19)						
31.05.19		A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A.	Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.						
03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)						
03.06.19	06.06.19	A19H74	US075887BQ17	Becton, Dickinson & Co.	2,133% DL-Notes 2017(17/19)						
03.06.19	06.06.19	A19H8X	XS1622560842	Becton, Dickinson & Co.	0,368% EO-Notes 2017(19)						
03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)						
03.06.19	06.06.19	A1680Q	DE000A1680Q1	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19)						
03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 2012(19)						
03.06.19	06.06.19	A1HLMD	XS0939099171	National Australia Bank Ltd.	4,125% AD-Medium-Term Notes 2013(19)						
04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)						
04.06.19	07.06.19	A182TT	US172967KS95	Citigroup Inc.	2,05% DL-Notes 2016(19)						
04.06.19	07.06.19	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V.	5% EO-Conv. Bonds 2012(19)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Avantor Inc. Bausch Health Companies Inc.	5493003VM0XB4U8YD238 B3BS7ACMDUWISF18KY76	A2PJN6 A2R2DC	US05352A1007 USC07885AB94		Avantor Inc. Registered Shares DL-,01 Bausch Health Companies Inc. DL-Notes 2019(19/28) Reg.S	1 2.000		REN REN	17.05.19 13.05.19	
Bausch Health Companies Inc.	B3BS7ACMDUWISF18KY76	A2R2DD	US071734AD90		Bausch Health Companies Inc. DL-Notes 2019(19/28) 144A	2.000	15.01.28	REN	13.05.19	
Bausch Health Companies Inc.	B3BS7ACMDUWISF18KY76	A2R2DE	USC07885AC77		Bausch Health Companies Inc. DL-Notes 2019(19/29) Reg.S	2.000	30.05.29	REN	13.05.19	
Bausch Health Companies Inc.	B3BS7ACMDUWISF18KY76	A2R2DF	US071734AF49		Bausch Health Companies Inc. DL-Notes 2019(19/29) 144A	2.000	30.05.29	REN	13.05.19	
Bell Canada Coca Cola HBC Finance B.V.	54930005ZKB2MUUSKB97 549300BXVNOCYQ83FU09	A2R2BD A2R14Y	US0778FPAB50 XS1995795504		Bell Canada DL-Notes 2019(19/49) Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)	2.000 100.000	29.07.49 14.05.31	REN REN	13.05.19 13.05.19	
Coca Cola HBC Finance B.V.	549300BXVNOCYQ83FU09	A2R14Z	XS1995781546		Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)	100.000	14.05.27	REN	13.05.19	
Ferguson PLC Frequentis AG Helvetia Holding AG International Business Machines Corp.	2138005UHP5J9Y2RM657 529900N7I4DSM16GF659 529900SUJBXTORH0LT80 VGRQXHF3J8VDLUA7XE92	A2PG87 A2PHG5 A2PKFK A2R180	JE00BJVNSS43 ATFREQUENT09 CH0466642201 US459200JZ55		Ferguson PLC Reg.Shares new LS 0,1 Frequentis AG Inhaber-Aktien o.N. Helvetia Holding AG Namens-Aktien SF 0,02 Intl Business Machines Corp. DL-Notes 2019(19/26)	1 1 1 100.000		REN REN REN REN	10.05.19 14.05.19 13.05.19 13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R181	US459200KA85		Intl Business Machines Corp. DL-Notes 2019(19/29)	100.000	15.05.29	REN	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R182	US459200KB68		Intl Business Machines Corp. DL-Notes 2019(19/39)	100.000	15.05.39	REN	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R183	US459200KC42		Intl Business Machines Corp. DL-Notes 2019(19/49)	100.000	15.05.49	REN	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R184	US459200KD25		Intl Business Machines Corp. DL-FLR Notes 2019(21)	100.000	13.05.21	REN	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R18X	US459200JW25		Intl Business Machines Corp. DL-Notes 2019(19/21)	100.000	13.05.21	REN	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R18Y	US459200JX08		Intl Business Machines Corp. DL-Notes 2019(19/22)	100.000	13.05.22	REN	13.05.19	
Novavax Inc. Sonim Technologies Inc.	529900J4GJHPEPQ23205 549300LVHTR09ZVBSB66	A2PKMZ A2PH9U	US6700024010 US83548F1012		Novavax Inc. Registered Shares DL -,01 Sonim Technologies Inc. Registered Shares DL-,001	1 1		REN REN	13.05.19 10.05.19	
Uber Technologies Inc.	549300B2FTG34FILDR98	A2PHHG	US90353T1007		Uber Technologies Inc. Registered Shares DL-,00001	1		REN	10.05.19	

Geschäftsführung der Börse Düsseldorf
17.05.2019

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
TC Energy Corp.	549300UGKOFV2IWJJG27	CA89353D1078	675305	CA87807B1076	A2PJ41	17.05.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19M99 A2PJN6 A19M93 A1HPZD 851747 A0HG75 A0CAYB A2PKMZ A1ZA8R	USU02320AJ50 US05352A1007 USU02320AF39 DE000A1HPZD0 AU000000SBM8 AU000000OEL3 DE000A0CAYB2 US6700024010 XS1001668950	Amazon.com Inc. Avantor Inc. Amazon.com Inc. VST Building Technologies AG St. Barbara Ltd. Otto Energy Ltd. Diebold Nixdorf AG Novavax Inc. Raiffeisen Bank International AG	Amazon.com Inc. DL-Notes 2017(17/47) Reg.S Avantor Inc. Registered Shares DL-,01 Amazon.com Inc. DL-Notes 2017(17/24) Reg.S VST Building Technologies AG EO-Anl. 2013(19) St. Barbara Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. Diebold Nixdorf AG Inhaber-Aktien o.N. Novavax Inc. Registered Shares DL -,01 Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2013(19/24)	17.05.19 09:53 17.05.19 08:00 16.05.19 14:21 16.05.19 14:15 15.05.19 08:00 15.05.19 08:00 13.05.19 12:35 13.05.19 10:40 10.05.19 15:10	17.05.19 17:30 b.a.w. 16.05.19 17:30 17.05.19 14:20 17.05.19 08:00 b.a.w. 14.05.19 20:00 15.05.19 09:43 14.05.19 08:00	Delisting fehlende Awicklungserklärung Umtausch in US023135AZ90 Umtauschangebot analog Heimatmarkt analog Heimatbörse Verschmelzung analog Heimatbörse vorzeitige Kündigung
A0D88T 898527 A2PH9U	DE000A0D88T9 US6700021040 US83548F1012	MAX21 AG Novavax Inc. Sonim Technologies Inc.	MAX21 AG Inhaber-Aktien o.N. Novavax Inc. Registered Shares DL -,01 Sonim Technologies Inc. Registered Shares DL -,001	10.05.19 10:20 10.05.19 08:58 10.05.19 08:17	10.05.19 11:20 10.05.19 20:00 14.05.19 09:40	Unternehmensnachricht anaolg Heimatmarkt Fehlender Abwicklungserklärung und fehlender Referenzmarkt
A1JIT8	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 A2JAAY A1HAX1 A1A020 789125 A0ABV5 A0D1YH A0GKSP	GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 US922646BL74 XS0217249126 USP97475AG56	Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE fehlende AE fehlende AE
195081 A0TMMA	US922646AS37 USP97475AJ95	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE 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 A2DALV	IT0005108763 DE000A2DALV1	Banca Carige S.p.A. Timeless Hideaways GmbH	Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	03.01.19 08:00 04.10.18 12:29	b.a.w. b.a.w.	analog Heimatmarkt
A0BK6G A0LA2F A12BXX 694426	AU000000SDL6 DE000A0LA2F5 CA04281R2019 SG1J47889782	Sundance Resources Ltd. Minaya Capital AG Arrowstar Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Minaya Capital AG Inhaber-Aktien o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 31.08.18 17:26 18.06.18 08:55 22.05.18 08:11	b.a.w. 28.06.19 00:00 b.a.w. b.a.w.	analog Heimatbörse analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
17.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2PKMZ A1ZA8R A0D88T A2PH9U	US6700024010 XS1001668950 DE000A0D88T9 US83548F1012	Novavax Inc. Raiffeisen Bank International AG MAX21 AG Sonim Technologies Inc.	Novavax Inc. Registered Shares DL -,01 Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2013(19/24) MAX21 AG Inhaber-Aktien o.N. Sonim Technologies Inc. Registered Shares DL-,001	15.05.19 09:43 14.05.19 08:00 10.05.19 11:20 14.05.19 09:40	analog Heimatbörse vorzeitige Kündigung Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
17.05.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>17.05.2019 IT0001233417 A2A S.p.A.</p> <p>17.05.2019 ES0211845302 Abertis Infraestructuras S.A. EO</p> <p>17.05.2019 FR0000120073 Air Liquide-SA Et.Expl.P.G.Cl.</p> <p>17.05.2019 US0116591092 Alaska Air Group Inc.</p> <p>17.05.2019 IT0004056880 Amplifon S.p.A.</p> <p>17.05.2019 IT0004998065 Anima Holding S.p.A.</p> <p>17.05.2019 IT0000062072 Assicurazioni Generali S.p.A.</p> <p>17.05.2019 IT0003506190 Atlantia S.p.A.</p> <p>17.05.2019 IT0005119810 Avio S.p.A.</p> <p>17.05.2019 IT0003261697 Azimut Holding S.p.A.</p> <p>17.05.2019 US0572261004 Baker Hughes a GE Co.</p> <p>17.05.2019 IT0001031084 Banca Generali S.p.A.</p> <p>17.05.2019 XS1190663952 BANCO BILBAO VIZCAYA ARGENT. EO-</p> <p>17.05.2019 HK2388011192 Bank of China (Hongkong) Ltd.</p> <p>17.05.2019 IT0001033700 BasicNet S.p.A.</p> <p>17.05.2019 XS1611858090 BCO DE SABADELL 17/UND.</p> <p>17.05.2019 IT0001479523 Be Think Solve Execute S.p.A.</p> <p>17.05.2019 DE000A168023 BERLIN, LAND LSA16/32A488</p> <p>17.05.2019 XS1028954953 BHARTI AIRTEL INTL (NL) B.V. EO-</p> <p>17.05.2019 XS1322384998 BNP PARIBAS 15/25 MTN</p> <p>17.05.2019 XS1069282827 BNP Paribas S.A. EO-FLR Med.-Ter</p> <p>17.05.2019 XS1068871448 BNP PARIBAS S.A. EO-MEDIUM-TERM</p> <p>17.05.2019 IT0000066123 BPER Banca S.p.A.</p> <p>17.05.2019 IT0005252728 Brembo S.p.A.</p> <p>17.05.2019 NL0010776944 Brunel International N.V.</p> <p>17.05.2019 IT0004764699 Brunello Cucinelli S.P.A.</p> <p>17.05.2019 US1170431092 Brunswick Corp.</p> <p>17.05.2019 IT0005312142 BUONI POLIENNALI DEL TES</p> <p>17.05.2019 FR00006174348 Bureau Veritas SA</p> <p>17.05.2019 FR00006174348 Bureau Veritas SA</p> <p>17.05.2019 IT0001347308 BUZZI UNICEM S.p.A.</p> <p>17.05.2019 IT0001369427 BUZZI UNICEM S.p.A.</p> <p>17.05.2019 US1311931042 Callaway Golf Co.</p> <p>17.05.2019 IT0003126783 Cementir Holding S.p.A.</p> <p>17.05.2019 IT0005010423 Cerved Group S.p.A.</p> <p>17.05.2019 IT0005010423 Cerved Group S.p.A.</p> <p>17.05.2019 FR0010128835 CFCM NORD EUROPE EO-FLR NOTES 20</p> <p>17.05.2019 FR0011912872 CIE IND. FIN.INGEN.SA INGENICO E</p> <p>17.05.2019 IT0000080447 CIR</p> <p>17.05.2019 US172967KR13 CITIGROUP INC. 2046</p> <p>17.05.2019 US2027A1HT70 COMMONW.BK AUSTR.16/26MTN</p> <p>17.05.2019 BE0003883031 Compagnie d Entreprises CFE S.A.</p> <p>17.05.2019 XS0429484891 Coop. Centr. Raiff.-Boerenlkb</p> <p>17.05.2019 XS1068866950 DANSKE BANK AS EO-FLR MED.-T. NT</p> <p>17.05.2019 IT0001431805 DeA Capital S.p.A.</p> <p>17.05.2019 DE000DL40SR8 DEUTSCHE BANK AG NACHR.-MTN V.20</p> <p>17.05.2019 XS1069539291 DIAGEO FINANCE PLC EO-MED.-TERM</p> <p>17.05.2019 IT0003492391 Diasorin S.p.A.</p> <p>17.05.2019 US298785HW97 EIB 19/22</p> <p>17.05.2019 US2924801002 Enable Midstream Partners LP</p> <p>17.05.2019 IT0005176406 ENAV S.p.A.</p>

Bekanntmachungen	Bekanntmachungen	
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	
<p>17.05.2019 IT0005176406 ENAV S.p.A. 17.05.2019 IT0003132476 ENI S.p.A. 17.05.2019 AT0000652011 Erste Group Bank AG 17.05.2019 FR0000064784 FFP S.A. 17.05.2019 NL0010877643 Fiat Chrysler Automobiles N.V. 17.05.2019 FR0013170834 FONCIERE DES REGIONS S.A. EO-NOT 17.05.2019 FR0011911239 GDF SUEZ S.A. EO-MEDIUM-TERM NOT 17.05.2019 FR0011911247 GDF SUEZ S.A. EO-MEDIUM-TERM NOT 17.05.2019 XS1413583839 GENERAL MOTORS FIN. INTL. B.V. E 17.05.2019 IT0003697080 Geox S.p.A. 17.05.2019 BRGGBRACNPR8 Gerdau S.A. 17.05.2019 US38259PAB85 GOOGLE 11/21 17.05.2019 DE000HSH3QT2 Hamburg Commercial Bank AG HYPF 17.05.2019 DE000HSH4MR3 Hamburg Commercial Bank AG OSPA 17.05.2019 DE000HSH5V55 Hamburg Commercial Bank AG Herbs 17.05.2019 DE000HSH5V89 Hamburg Commercial Bank AG HSH M 17.05.2019 DE000HSH4ZR5 Hamburg Commercial Bank AG IHS v 17.05.2019 DE000HSH4VB8 Hamburg Commercial Bank AG MM II 17.05.2019 DE000HSH5YW5 Hamburg Commercial Bank AG MZC 8 17.05.2019 DE000HSH4ZF0 Hamburg Commercial Bank AG NH Zi 17.05.2019 XS1028954870 ILLINOIS TOOL WORKS INC. EO-NOTE 17.05.2019 IT0001049623 Industria Macchine Automatiche I 17.05.2019 US458140AW03 INTEL CORP. 16/21 17.05.2019 IT0001078911 Interpump Group S.p.A. 17.05.2019 NL0010937058 Intertrust N.V. 17.05.2019 IT0000072618 Intesa Sanpaolo S.p.A. 17.05.2019 IT0005211237 Italgas S.P.A. 17.05.2019 XS1411535799 JOHNSON & JOHNSON EO-NOTES 2016(17.05.2019 XS1412266907 JOHNSON & JOHNSON EO-NOTES 2016(17.05.2019 XS1615079974 JPMORGAN CHASE 17/28 FLR 17.05.2019 US500769GK42 K.F.W.ANL.V.14/2024 DL 17.05.2019 CH0012214059 LafargeHolcim Ltd. 17.05.2019 XS1615677280 LANDWIRT.R.BK 17/27 MTN 17.05.2019 IT0003856405 Leonardo S.p.A. 17.05.2019 XS0506445963 Luxemburg, Gro?herzogtum 3,375 % 17.05.2019 XS1233299459 MAHLE GMBH 05/20/22 17.05.2019 ES0224244071 MAPFRE S.A. EO-OBL. 2016(26) 17.05.2019 IT0005042467 Massimo Zanetti Beverage Group S 17.05.2019 US58933YAF25 "MERCK CO. 13/23" 17.05.2019 US58933YAJ47 "MERCK CO. 13/43" 17.05.2019 US5950171042 Microchip Technology Inc. 17.05.2019 IT0004965148 Moncler S.p.A. 17.05.2019 XS1418630023 NASDAQ INC. EO-NOTES 2016(16/23) 17.05.2019 XS1412417617 NATIONAL AUSTRALIA BANK LTD. EO- 17.05.2019 US66989HAJ77 NOVARTIS CAPITAL 15/25 17.05.2019 US66989HAK41 NOVARTIS CAPITAL 15/45 17.05.2019 XS0782697071 OBB-Infrastruktur AG 3,375 % EO- 17.05.2019 XS1823165631 Paccar Financial Europe B.V. EO- 17.05.2019 CA6979001089 Pan American Silver Corp. 17.05.2019 XS1068765418 PEARSON FUNDING FIVE PLC EO-NOTE 17.05.2019 US71647NAF69 PETROBRAS GBL FIN. 13/23 17.05.2019 US71647NAA72 PETROBRAS GBL FIN. 13/43 17.05.2019 IT0005278236 Pirelli & C. S.p.A. 17.05.2019 HK0006000050 Power Assets Holdings Ltd. 17.05.2019 IT0003124663 Prima Industrie S.p.A.</p>	<p>17.05.2019 US747525AE30 QUALCOMM 15/22 17.05.2019 US747525AK99 QUALCOMM 15/45 17.05.2019 US747525AV54 QUALCOMM 17/47 17.05.2019 HU0000073457 Raba Jarmuipari Holding Rt. 17.05.2019 XS0619437147 RAIF.BK INTL 11/21 MTN 17.05.2019 FR0000060618 Rallye S.A. 17.05.2019 IT0004931496 RCS MediaGroup S.p.A. 17.05.2019 XS0919581982 RZD Capital PLC 3,3744 % EO-Ln P 17.05.2019 IT0004712375 Salvatore Ferragamo Italia SpA 17.05.2019 XS1615065320 SANTAN.UK GRP 17/23FLRMTN 17.05.2019 IT0000433307 Saras S.p.A. Raffinerie Sarde 17.05.2019 US83088M1027 Skyworks Solutions Inc. 17.05.2019 US8330341012 Snap-on Inc. 17.05.2019 IT0000784154 Societa Cattolica di Assicurazio 17.05.2019 XS1069518451 SPAREBANK 1 SMN ASA EO-MEDIUM-TE 17.05.2019 FR0013173432 SUEZ 16/28 MTN 17.05.2019 FR0010613471 Suez S.A. 17.05.2019 GB00BDSFG982 TechnipFMC Ltd. 17.05.2019 IT00005162406 Technogym S.p.A. 17.05.2019 LU0156801721 Tenaris S.A. 17.05.2019 IT0003007728 Tods S.p.A. 17.05.2019 XS1413581205 TOTAL S.A. EO-FLR MED.-T. NTS 16 17.05.2019 XS0503454166 Turkei, Republik 5,125 % 17.05.2019 IT0003487029 Unione di Banche Italiane S.c.p. 17.05.2019 IT0004827447 UnipolSai Assicurazioni S.p.A. 17.05.2019 XS1822301203 United Technologies Corp. EO-Not 17.05.2019 XS1822302193 United Technologies Corp. EO-Not 17.05.2019 US917288BC52 URUGUAY 05/22 17.05.2019 CH0311864901 VAT Group AG 17.05.2019 XS1409634612 VOLVO CAR AB EO-NOTES 2016(21) 17.05.2019 US931427AH10 WALGREENS BO. A. 14/24 17.05.2019 US45905U6L39 WORLD BK 18/25 MTN 17.05.2019 XS1234248919 WURTH FIN INTL 05/19/22</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Lyxor MSCI Thailand UCITS ETF (LU1900067437)</p> <p>Preis: 17.05.2019 08:56:37 Uhr 204,450 EUR 27 Stk.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 17. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.05.19	15.05.19	A0T9JN	US912828KQ20	America, United States of...	3,125% DL-Notes 2009(19)	15.05.19	20.05.19	A1AGZT	XS0429484891	Coöperatieve Rabobank U.A.	5,875% EO-Medium-Term Notes 2009(19)
10.05.19	15.05.19	A18042	US912828R440	America, United States of...	0,875% DL-Notes 2016(19)	15.05.19	20.05.19	HSH3QT	DE000HSH3QT2	Hamburg Commercial Bank AG	3,625% HYFF v.11(19) SER.1239
10.05.19		570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N.	15.05.19	20.05.19	HSH4MR	DE000HSH4MR3	Hamburg Commercial Bank AG	2,5% OSPA-Weltspartag v.13(19)
10.05.19		580472	LU0119365988	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N.	15.05.19	20.05.19	A0T9VW	XS0429114530	International Bank for Reconstruction and Development	3,875% EO-Medium-Term Notes 2009(19)
10.05.19		580473	LU0119425048	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N.	15.05.19	20.05.19	A1ZJDO	XS1069518451	SpareBank 1 SMN	1,5% EO-Medium-Term Notes 2014(19)
10.05.19		580499	LU0119372687	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (Euro)(cap.) o.N.	15.05.19		A116P6	IE00BLNN3691	Weatherford International PLC	Weatherford International PLC Registered Shares DL -,001
10.05.19		580510	LU0119429032	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units C (Euro)(cap.) o.N.	16.05.19		896191	US1055321053	Braskem S.A.	Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N.
10.05.19		797590	LU0133659622	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N.	16.05.19	21.05.19	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC	4,875% EO-Medium-Term Nts 2004(19)
10.05.19		A0MJ4G	LU0280674374	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.	16.05.19	21.05.19	HSH3N8	DE000HSH3N81	Hamburg Commercial Bank AG	4,25% IHS V.2011(2019)TR.A DIP S1186
10.05.19		A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.	16.05.19	15.11.24	A2TR48	DE000A2TR489	Neue ZWL Zahnradwerk Leipzig GmbH	6,5% Anleihe v.2018(2021/2024)
10.05.19		976741	DE0009767418	Axxion S.A.	PEH-UNIVERSAL-FD.VALUE STRAT., Inhaber-Anteile	16.05.19	08.02.24	A19VAZ	CH0398013778	Rallye S.A.	3,25% SF-Medium-Term-Notes 2018(24)
10.05.19		541439	BE0174812181	Belfius Equities SICAV	Belfius Equ.-Global Finance Actions Nominatives C o.N.	17.05.19	22.05.19	A1HK6N	XS0934191114	Carrefour S.A.	1,75% EO-Medium-Term Notes 2013(19)
10.05.19	30.07.20	A1TNHC	DE000A1TNHC0	BioEnergie Taufkirchen GmbH & Co. KG	6,5% Inh.-Schv. v.2013(2016/2020)	17.05.19	22.05.19	A1G80V	XS0824094089	European Investment Bank (EIB)	3% NK-Medium-Term Notes 2012(19)
10.05.19		978615	DE0009786152	Deka Investment GmbH	Naspa-Europafonds Deka, Inhaber-Anteile	17.05.19	22.05.19	HSH4H8	DE000HSH4H88	Hamburg Commercial Bank AG	HSH KuponKorridor 2019 13(19)
10.05.19		541952	LU0117117746	DKB Nachhaltigkeitsfonds	DKB Europa Fonds, Inhaber-Anteile ANL o.N.	17.05.19	22.05.19	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC	3,255% EO-Med.-Term Nts 2014(19)
10.05.19	15.05.19	EB0CBR	AT0000A11WM1	Erste Group Bank AG	5,35% AD-Medium-Term Notes 2013(19)	17.05.19	22.05.19	A1TM4E	XS0931408420	Landwirtschaftliche Rentenbank	2,25% NK-Med.Term Nts 1080 v.13(19)
10.05.19	30.09.23	A186YE	XS1496175743	Fnac Darty	3,25% EO-Notes 2016(16/23) Reg.S	17.05.19		867584	US5777671067	Maxwell Technologies Inc.	Maxwell Technologies Inc. Registered Shares DL-,01
10.05.19	15.05.19	HSH3Z2	DE000HSH3Z20	Hamburg Commercial Bank AG	2% NH PB Inflation VI 12(19)	17.05.19	22.05.19	A0TVTE	NO0010429913	Norwegen, Königreich	4,5% NK-Anl. 2008(19)
10.05.19		901219	CH0012271687	Helvetia Holding AG	Helvetia Holding AG, Namens-Aktien SF 0,1	17.05.19		A1H7NB	GB00B3QXB771	ROK Stars PLC	ROK Stars PLC, Registered Shares EO -,1
10.05.19	15.05.20	A161F9	DE000A161F97	Katjes International GmbH & Co.KG	5,5% Inh.-Schv. v.2015(2018/2020)	17.05.19		A14KN4	DE000A14KN47	uhr.de AG	uhr.de AG, Inhaber-Aktien o.N.
10.05.19	15.05.19	A0T9KM	US654902AB18	Nokia Oyj	5,375% DL-Notes 2009(09/19)	20.05.19	23.05.19	HSH4HP	DE000HSH4HP7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH CappedGarant 5/2019 v.13/19
10.05.19		898527	US6700021040	Novavax Inc.	Novavax Inc., Registered Shares DL -,01	20.05.19	23.05.19	A1G399	BE6236962567	Omega Pharma S.A.	5% EO-Notes 2012(19) Reg.S
10.05.19	15.05.19	A1ZJHB	US717081DL45	Pfizer Inc.	2,1% DL-Notes 2014(14/19)	21.05.19	24.05.19	HSH6JA	DE000HSH6JA0	Hamburg Commercial Bank AG	0,4% NH FestZins 6 16(19)
10.05.19	15.05.22	A1ZH6S	XS1067864022	Schaeffler Finance B.V.	3,5% EO-Notes 2014(14/22) Reg.S	21.05.19	24.05.19	A1GQ9L	XS0627188468	Naturgy Capital Markets S.A.	5,375% EO-Medium-Term Notes 2011(19)
10.05.19	15.05.20	A1ZZMM	XS1212469966	Schaeffler Finance B.V.	2,5% EO-Notes 2015(15/20) Reg.S	21.05.19	24.05.19	A181Z0	XS1418632748	Paccar Financial Europe B.V.	0,125% EO-Medium-Term Notes 2016(19)
13.05.19	23.05.24	HSH4RD	DE000HSH4RD2	Hamburg Commercial Bank AG	3% NH ZinsSt XLK 4 19 v.14(19/24)	21.05.19	24.05.19	A18X64	XS1370701549	Sampo OYJ	1,125% EO-Medium-Term Nts 2016(19)
13.05.19		A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc., Registered Shares DL -,01	21.05.19	24.05.19	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale	1,125% EO-Medium-Term Notes 2014(19)
14.05.19		A2JMPZ	SE0011089259	Betsson AB	Betsson AB, Namn-Aktier B SK 0,335	22.05.19	27.05.19	EB0D5C	AT000B120019	Erste Group Bank AG	5% AD-Medium-Term Notes 2013(19)
14.05.19		A0JC8E	US1103941035	Bristow Group Inc.	Bristow Group Inc., Registered Shares DL-,01	22.05.19	27.05.19	A1ZCQH	FR0011708080	Frankreich, Republik	1% EO-OAT 2014(19)
14.05.19		A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG	Diebold Nixdorf AG, Inhaber-Aktien o.N.	22.05.19	27.05.19	A1ZSXH	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)
14.05.19	17.05.19	NRW0EP	DE000NRW0EP6	Nordrhein-Westfalen, Land	1,75% Landessch.v.12(19) R.1194	22.05.19	27.05.19	HSH4MY	DE000HSH4MY9	Hamburg Commercial Bank AG	2,1% HSH StufenZins IX v.13(19)
14.05.19		A1CYYY	GB00B24CT194	Ophir Energy PLC	Ophir Energy PLC, Registered Shares LS 0,0025	22.05.19	27.05.19	HSH5WK	DE000HSH5WK4	Hamburg Commercial Bank AG	1% NH ZinsStufen 28 15(19)
15.05.19	20.05.19	BP7TTX	XS1069282827	BNP Paribas S.A.	0,242% EO-FLR Med.-Term Nts 2014(19)	22.05.19	27.05.19	A1ZJXT	FI4000097084	Kemira Oy	2,5% EO-Notes 2014(19)
						22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	2,5% EO-Medium-Term Notes 2013(19)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.05.19	28.05.19	HSH35K	DE000HSH35K2	Hamburg Commercial Bank AG	2% NH FestZins 5 v.12(19)	06.06.19	12.06.19	HSH28R	DE000HSH28R2	Hamburg Commercial Bank AG	4,6% HYPF v.09(19) TR.A SER.P28
23.05.19	28.05.19	HSH4MT	DE000HSH4MT9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 22 13(19)	13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)
23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	2,625% Anleihe v.2014(2019)	13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
24.05.19	29.05.19	HSH4FN	DE000HSH4FN6	Hamburg Commercial Bank AG	2,25% IHS V.2013(2019) S.1787	13.06.19	18.06.24	A1ZA8R	XS1001668950	Raiffeisen Bank International AG	5,163% EO-FLR Med.-T. Nts 2013(19/24)
24.05.19	29.05.19	A1G5KS	US58013MEQ33	McDonald's Corp.	1,875% DL-Medium-Term Nts 2012(12/19)						
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	2,736% EO-Medium-Term Notes 2013(19)						
27.05.19	15.10.19	A1VGV4	XS1110862148	Celanese US Holdings LLC	3,25% EO-Notes 2014(14/19)						
27.05.19	30.05.19	A1ZJHA	CH0240625902	Schön Klinik SE	3,25% SF-Anl. 2014(19)						
28.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(19)						
28.05.19	31.05.19	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)						
28.05.19	31.05.19	A1ZJ28	US912828WL05	America, United States of...	1,5% DL-Notes 2014(19)						
28.05.19	31.05.22	A18205	XS1432395785	eircom Finance DAC	4,5% EO-Notes 2016(16/22) Reg.S						
28.05.19	31.05.19	A1HLB9	XS0935803386	Red Eléctrica Financiaciones S.A.U.	2,375% EO-Medium-Term Notes 2013(19)						
29.05.19	03.06.19	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)						
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)						
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)						
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)						
30.05.19	04.06.19	A0NWZN	ES0414970402	Caixabank S.A.	4,625% EO-Cédulas Hip. 2007(19)						
30.05.19	28.02.22	A19DHV	CH0353945394	gategroup Finance [Luxembourg] S.A.	3% SF-Anl. 2017(22)						
31.05.19	05.06.19	A1VFUG	US064159EX02	The Bank of Nova Scotia	2,05% DL-Notes 2014(19)						
03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)						
03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)						
03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 2012(19)						
04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)						
04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)						
05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)						
05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S						
05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)						
05.06.19	09.06.19	A1VFKV	US14912L6B25	Caterpillar Financial Services Corp.	2,1% DL-Medium-Term Notes 2014(19)						
05.06.19	11.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	5,875% EO-Medium-Term Notes 2009(19)						
05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)						
05.06.19	10.06.19	HSH28K	DE000HSH28K7	Hamburg Commercial Bank AG	4,59% HYPF v.09(19) TR.A SER.P22						
05.06.19	11.06.19	HSH4QG	DE000HSH4QG7	Hamburg Commercial Bank AG	1,75% IHS V.2014(2019) S.2085						
05.06.19	10.06.19	A1AHTe	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)						
05.06.19	11.06.19	A1G5R8	XS0790015548	Linde Finance B.V.	1,75% EO-Medium-Term Notes 2012(19)						
05.06.19	10.06.19	357144	NL0000122505	NatWest Markets N.V.	4,7% EO-FLR Med.-Term Nts 1999(19)						
05.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	15.05.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	22.05.19

Geschäftsführung der Börse Düsseldorf
17.05.2019

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JH17	LU1806495575		AIS-Amun.Idx US Corp. SRI Act. Nom. UCITS USD Acc. oN	1		ICF	21.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JSDA	LU1861134382		AIS-AMUNDI MSCI WORLD SRI Act. Nom. DR H EUR Acc. oN	1		ICF	21.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JSDB	LU1861136247		AIS-Amundi MSCI USA SRI Act. Nom. DR AH EUR Acc. oN	1		ICF	21.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JSDC	LU1861137484		AIS-Amundi MSCI Europe SRI Act. Nom. DR A EUR Acc. oN	1		ICF	21.05.19	
Bank of America Corp.	9DJT3UXIJZJ4WXO774	A2R1SY	XS1991265478	1.250.000.000 EUR	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26)	100.000	09.05.26	ICF	15.05.19	
Bank of America Corp.	9DJT3UXIJZJ4WXO774	A2R1SZ	XS1991265395	1.250.000.000 EUR	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30)	100.000	09.05.30	ICF	15.05.19	
Bell Canada	549300O5ZKB2MUUSKB97	A2R2BD	US0778FPAB50	600.000.000 USD	Bell Canada DL-Notes 2019(19/49)	2.000	29.07.49	ICF	15.05.19	
Betsson AB	549300W61XW8OFGBG077	A2PKRQ	SE0012454379		Betsson AB Namn-Aktier B o.N.	1		ICF	15.05.19	
Blueberries Medical Corp.	8755001E8GPPOC50L637	A2PD5T	CA09609Y1016	107.557.772 Stück	Blueberries Medical Corp. Registered Shares o.N.	1		ICF	10.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R171	USU11009AY01	1.500.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/22) Reg.S	2.000	16.05.22	ICF	15.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R173	USU11009AZ75	3.250.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/24) Reg.S	2.000	26.07.24	ICF	15.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R175	USU11009BA16	2.250.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/26) Reg.S	2.000	15.06.26	ICF	15.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R179	USU11009BC71	2.000.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/39) Reg.S	2.000	15.06.39	ICF	15.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R17Z	USU11009AX28	1.000.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/21) Reg.S	2.000	14.05.21	ICF	15.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC42	A2R18B	USU11009BD54	3.750.000.000 USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/49) Reg.S	2.000	26.10.49	ICF	15.05.19	
Carrefour S.A.	549300B8P6MUJ1YWTS08	A2R17M	FR0013419736	500.000.000 EUR	Carrefour S.A. EO-Med.-Term Notes 2019(19/27)	100.000	17.05.27	ICF	15.05.19	
Consus Real Estate AG	9676007H44QN6VYEBV03	A2TSCA	XS1843437465	400.000.000 EUR	Consus Real Estate AG Anleihe v.19(19/24)Reg.S	100.000	15.05.24	ICF	15.05.19	
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DK0LLA	DE000DK0LLA6		Deka-ImmobilienNordamerika Inhaber-Anteile	1		ICF	16.05.19	
EG Global Finance PLC	549300TL8Q5207VYET27	A2R1X3	XS1992918661	300.000.000 EUR	EG Global Finance PLC EO-Notes 2019(20/24) Reg.S	100.000	07.02.24	ICF	15.05.19	
EG Global Finance PLC	549300TL8Q5207VYET27	A2R1XQ	XS1992087996	670.000.000 EUR	EG Global Finance PLC EO-Notes 2019(21/25) Reg.S	100.000	07.02.25	ICF	15.05.19	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB0JJR	AT0000A286W1	500.000.000 EUR	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)	100.000	15.05.34	ICF	15.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R185	US298785HX70	3.000.000.000 USD	European Investment Bank DL-Notes 2019(24)	1.000	24.06.24	ICF	15.05.19	
Fidelity UCITS ICAV		A2DWQ0	IE00BYV1Y969		Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN	1		ICF	21.05.19	
Fidelity UCITS ICAV		A2DWQ2	IE00BYV1YH46		Fidelity GI.Quality Income ETF Registered Shs Acc EUR Hgd oN	1		ICF	21.05.19	
Fidelity UCITS ICAV		A2DWQW	IE00BYSX4846		Fidelity E.M. Qual. Income ETF Registered Shs Acc o.N.	1		ICF	21.05.19	
Fuelcell Energy Inc.	549300SRU8020X1X9J22	A2PKHA	US35952H6018		Fuelcell Energy Inc. Registered Shares DL - ,0001	1		ICF	10.05.19	
Helvetia Holding AG	529900SUJBXTORH0LT80	A2PKFK	CH0466642201		Helvetia Holding AG Namens-Aktien SF 0,02	1		ICF	13.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R18X	US459200JW25	1.500.000.000 USD	Intl Business Machines Corp. DL-Notes 2019(19/21)	100.000	13.05.21	ICF	15.05.19	

Geschäftsführung der Börse Düsseldorf
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International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R18Y	US459200JX08	2.750.000.000 USD	Intl Business Machines Corp. DL-Notes 2019(19/22)	100.000	13.05.22	ICF	15.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R181	US459200KA85	3.250.000.000 USD	Intl Business Machines Corp. DL-Notes 2019(19/29)	100.000	15.05.29	ICF	15.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R184	US459200KD25	1.500.000.000 USD	Intl Business Machines Corp. DL-FLR Notes 2019(21)	100.000	13.05.21	ICF	15.05.19	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A2R180	US459200JZ55	3.000.000.000 USD	Intl Business Machines Corp. DL-Notes 2019(19/26)	100.000	15.05.26	ICF	15.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2PA3S	IE00BGBN6P67		Inves.Mkt.II-I.Elw.GI.B.UC.ETF Registered Acc.Shs USD o.N.	1		ICF	21.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2DX8S	IE00BF51K249		I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2JNYG	IE00BG0J4841		iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48B	IE00BFNM3B99		iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48D	IE00BFNM3D14		iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TB	IE00BFNM3G45		iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TC	IE00BFNM3H51		iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TD	IE00BFNM3J75		iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TF	IE00BFNM3L97		iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N.	1		ICF	21.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TH	IE00BFNM3P36		iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.	1		ICF	21.05.19	
Legal & General UCITS ETF Plc	213800HPABKMZWEIP107	A2H9VJ	DE000A2H9VJ3		L&G-L&G Pharma Breakthr.UETF Bearer Shares (Dt. Zert.) o.N.	1		ICF	21.05.19	
Luckin Coffee Inc.	549300FO16ASCVSMY115	A2PJ6S	US54951L1098		Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	1		ICF	17.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX0Y4	LU1832418856		L. I. Fd - L. F. E./N. US Act. Nom. EUR Dis. oN	1		ICF	21.05.19	
Multi Units Luxembourg SICAV		LYX0Z5	LU1829219390		MUL-Lyx.EO STOXX Ba.(DR)UC.ETF Namens-Anteile Acc.EUR o.N	1		ICF	21.05.19	
Multi Units Luxembourg SICAV		LYX0Z6	LU1829219556		MUL-L.EOM.H.R.M.-W.G.B.1-3y DR Namens-Anteile Acc.EUR o.N	1		ICF	21.05.19	
Multi Units Luxembourg SICAV		LYX0YW	LU1841731745		MUL - Lyxor MSCI CHINA ETF Act. au Port. USD Acc. oN	1		ICF	14.05.19	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A2TR8W	DE000A2TR8W8	1.000.000.000 EUR	Niedersachsen, Land Landessch.v.19(29) Ausg.888	1.000	14.05.29	ICF	15.05.19	
Novavax Inc.	529900J4GJHPEPQ23205	A2PKMZ	US6700024010		Novavax Inc. Registered Shares DL -,01	1		ICF	13.05.19	
Parsons Corp.	549300ZXHOVRBSEPX752	A2PJFZ	US70202L1026		Parsons Corp. Registered Shares DL1	1		ICF	10.05.19	
Principal Financial Group Inc.	CUMYEZJOAF02RYZ1JJ85	A2R18K	US74251VAR33	500.000.000 USD	Principal Financial Group Inc. DL-Notes 2019(19/29)	2.000	15.05.29	ICF	15.05.19	
Resverlogix Corp.	529900VI46SAPCOSH758	A0DP7L	CA76128M1086	200.303.934 Stück	Resverlogix Corp. Registered Shares o.N.	1		ICF	16.05.19	
RingCentral Inc.	549300C8EH0H1614VE84	A1W58K	US76680R2067	70.213.000 Stück	RingCentral Inc. Registered Shares A DL -,0001	1		ICF	16.05.19	
Service Corp. International	549300RKVM2ME20JHZ15	A19TP6	US817565CD49	550.000.000 USD	Service Corp. International DL-Notes 2017(18/27)	2.000	15.12.27	ICF	15.05.19	
Service Corp. International	549300RKVM2ME20JHZ15	A1ZPRQ	US817565CB82	550.000.000 USD	Service Corp. International DL-Notes 2014(14/24)	2.000	15.05.24	ICF	15.05.19	

Geschäftsführung der Börse Düsseldorf
17.05.2019

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SpareBank 1 Boligkredit AS	549300M6HRHPF3NQBP83	A2R1X9	XS1995620967	1.000.000.000 EUR	SpareBank 1 Boligkredit AS EO-M.-T. Mortg.Cov.Bds 19(26)	100.000	14.05.26	ICF	15.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2N6CW	IE00BFY0GT14		SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N.	1		ICF	21.05.19	
TERRAGON AG	8945003TNKK4O3GZGV30	A2GSWY	DE000A2GSWY7	20.000.000 EUR	TERRAGON AG Anleihe v.2019(2022/2024)	1.000	24.05.24	ICF	15.05.19	
ThinkCapital ETFs N.V.	7245008X4XA5E911C615	A1T84M	NL0009690247		Think iBoxx Corp. Bond U.ETF Aandelen oop toonder o.N.	1		ICF	16.05.19	
VanEck Vectors UCITS ETFs PLC	635400BRTVJRP8KWVW82	A2DYHW	IE00BDFBTK17		VanEck Vec.Natural Resources Registered Shares A USD o.N.	1		ICF	16.05.19	
Xtrackers	549300XI71Q650R9MC39	DBX0KK	LU0659579147		Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.	1		ICF	21.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2DXQ6	IE00BDR5HM97		Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	1		ICF	21.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2H5F5	IE00BF8J5974		Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N.	1		ICF	21.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2N6LC	IE00BGV5VN51		Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.	1		ICF	21.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2N6LL	IE00BGV5VR99		Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.	1		ICF	21.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0MB	LU0677077884		Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	1		ICF	21.05.19	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PJN6	US05352A1007	Avantor Inc.	Avantor Inc. Registered Shares DL-,01	20.05.19
A2PH9T	US31188V1008	Fastly Inc.	Fastly Inc. Registered Shs Cl.A DL-,00002	20.05.19
A2PHG5	ATFREQUENT09	Frequentis AG	Frequentis AG Inhaber-Aktien o.N.	14.05.19
NWB18Q	DE000NWB18Q8	NRW.BANK	NRW.BANK Inh.-Schv.A.18Q v.19(49)	15.05.19
A2PH9U	US83548F1012	Sonim Technologies Inc.	Sonim Technologies Inc. Registered Shares DL-,001	20.05.19
A2PHHG	US90353T1007	Uber Technologies Inc.	Uber Technologies Inc. Registered Shares DL-,00001	10.05.19

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
TC Energy Corp.	549300UGKOFV2IWJJG27	CA89353D1078	675305	CA87807B1076	A2PJ41	17.05.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
867584	US5777671067	Maxwell Technologies Inc.	Maxwell Technologies Inc. Registered Shares DL -,01	17.05.19 12:20	17.05.19 22:00	Delisting
A0NG50 A1HPZD A2TR48	AU000000MOY9 DE000A1HPZD0 DE000A2TR489	Millennium Minerals Ltd. VST Building Technologies AG Neue ZWL Zahnradwerk Leipzig GmbH	Millennium Minerals Ltd. Registered Shares o.N. VST Building Technologies AG EO-Anl. 2013(19) Neue ZWL Zahnradw.Lepzig GmbH Anleihe v.2018(2021/2024)	17.05.19 08:00 16.05.19 14:15 16.05.19 10:45	b.a.w. 17.05.19 14:20 16.05.19 22:00	analog Heimatmarkt Umtauschangebot Kapitalmaßnahme
851747 A0JC8E A2JMPZ A116P6	AU000000SBM8 US1103941035 SE0011089259 IE00BLNN3691	St. Barbara Ltd. Bristow Group Inc. Betsson AB Weatherford International PLC	St. Barbara Ltd. Registered Shares o.N. Bristow Group Inc. Registered Shares DL-,01 Betsson AB Namn-Aktier B SK 0,335 Weatherford International PLC Registered Shares DL -,001	15.05.19 08:00 14.05.19 14:20 14.05.19 11:10 13.05.19 16:37	17.05.19 08:00 14.05.19 22:00 14.05.19 22:00 15.05.19 22:00	analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt
A0CAYB HSH4RD	DE000A0CAYB2 DE000HSH4RD2	Diebold Nixdorf AG Hamburg Commercial Bank AG	Diebold Nixdorf AG Inhaber-Aktien o.N. Hamburg Commercial Bank AG NH ZinsSt XLK 4 19 v.14(19/24)	13.05.19 12:35 13.05.19 10:45	14.05.19 22:00 13.05.19 22:00	Verschmelzung Kündigung
A2PKMZ A1ZA8R	US6700024010 XS1001668950	Novavax Inc. Raiffeisen Bank International AG	Novavax Inc. Registered Shares DL -,01 Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2013(19/24)	13.05.19 10:40 10.05.19 15:10	13.05.19 22:00 14.05.19 08:00	analog Heimatmarkt vorzeitige Kündigung
898527 A0MJ4G	US6700021040 LU0280674374	Novavax Inc. Amundi Funds II	Novavax Inc. Registered Shares DL -,01 Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.	10.05.19 08:58 10.05.19 08:45	10.05.19 22:00 10.05.19 22:00	analog Heimatmarkt Delisting
A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
580499	LU0119372687	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units A (Euro)(cap.) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
580510	LU0119429032	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units C (Euro)(cap.) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
797590	LU0133659622	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
976741	DE0009767418	Axxion S.A.	PEH-UNIVERSAL-FD.VALUE STRAT. Inhaber-Anteile	10.05.19 08:45	10.05.19 22:00	Delisting
978615 541952 580472	DE0009786152 LU0117117746 LU0119365988	Deka Investment GmbH DKB Nachhaltigkeitsfonds Amundi Funds II	Naspa-Europafonds Deka Inhaber-Anteile DKB Europa Fonds Inhaber-Anteile ANL o.N. Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N.	10.05.19 08:45 10.05.19 08:45 10.05.19 08:45	10.05.19 22:00 10.05.19 22:00 10.05.19 22:00	Delisting Delisting Delisting
580473	LU0119425048	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
541439	BE0174812181	Belfius Equities SICAV	Belfius Equ.-Global Finance Actions Nominatives C o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units A (USD)(cap.) o.N.	10.05.19 08:45	10.05.19 22:00	Delisting
A2DVJ8 A2R0PL A2R1BT A2R1BU A2R1QS A2R1RL A2R1RP A2R1RQ A2R1S1 A2R1S9 A2R1SC A2R1SX	CA85570W1005 US9128286M72 US9128286R69 US9128286S43 US64110LAT35 US46647PBD78 US718172CH08 US718172CJ63 US096630AG32 US037389BC65 US911365BL76 US345397ZR75	The Stars Group Inc. America, United States of... America, United States of... America, United States of... Netflix Inc. JPMorgan Chase & Co. Philip Morris International Inc. Philip Morris International Inc. Boardwalk Pipelines LP AON Corp. United Rentals North America Inc. Ford Motor Credit Co. LLC	Stars Group Inc., The Registered Shares o.N. United States of America DL-Notes 2019(22) United States of America DL-Notes 2019(24) United States of America DL-Notes 2019(26) Netflix Inc. DL-Notes 2019(19/28) JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) Philip Morris Internat. Inc. DL-Notes 2019(19/24) Philip Morris Internat. Inc. DL-Notes 2019(19/29) Boardwalk Pipelines LP DL-Bonds 2019(19/29) AON Corp. DL-Notes 2019(19/29) United Rentals N. America Inc. DL-Notes 2019(19/30) Ford Motor Credit Co. LLC DL-Notes 2019(29/29)	09.05.19 10:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15 09.05.19 08:15	10.05.19 08:10 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00 10.05.19 08:00	analog Heimatmarkt technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technisches Problem technische Problem

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2R1T6	US15089QAJ31	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2019(19/24)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2R1XK	US855244AT67	Starbucks Corp.	Starbucks Corp. DL-Notes 2019(19/29)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2R1XL	US855244AU31	Starbucks Corp.	Starbucks Corp. DL-Notes 2019(19/49)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2R1YL	US9128286U98	America, United States of...	United States of America DL-Notes 2019(22)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2R1YM	US912810SH23	America, United States of...	United States of America DL-Notes 2019(49)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2R1YN	US9128286T26	America, United States of...	United States of America DL-Notes 2019(29)	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2RY9J	XS1959337236	Katar, Staat	Katar, Staat DL-Bonds 2019(19/24) Reg.S	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2RY9L	XS1959337582	Katar, Staat	Katar, Staat DL-Bonds 2019(19/29) Reg.S	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2RY9N	XS1959337749	Katar, Staat	Katar, Staat DL-Bonds 2019(19/49) Reg.S	09.05.19 08:15	10.05.19 08:00	technisches Problem
A2PAPZ	CA9442041062	Wayland Group Corp.	Wayland Group Corp. Registered Shares o.N.	08.05.19 13:35	b.a.w.	analog Heimatmarkt
A0Q2HB	CA6870331007	Oroco Resource Corp.	Oroco Resource Corp. Registered Shares o.N.	07.05.19 15:42	13.05.19 08:40	anaolg Heimatmarkt
A2JDGL	CA92871N2014	Voltaic Minerals Corp.	Voltaic Minerals Corp. Registered Shares o.N.	18.04.19 08:25	b.a.w.	unklare Marktlage
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 Heimatboerse
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
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
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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1ZA8R	XS1001668950	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2013(19/24)	14.05.19 08:00	vorzeitige Kündigung analog Heimatmarkt
A2DVJ8	CA85570W1005	The Stars Group Inc.	Stars Group Inc., The Registered Shares o.N.	10.05.19 08:10	
A2R1RP	US718172CH08	Philip Morris International Inc.	Philip Morris Internat. Inc. DL-Notes 2019(19/24)	10.05.19 08:00	analog Heimatmarkt
A2R1RQ	US718172CJ63	Philip Morris International Inc.	Philip Morris Internat. Inc. DL-Notes 2019(19/29)	10.05.19 08:00	
A2R1T6	US15089QAJ31	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2019(19/24)	10.05.19 08:00	
A2R1RL	US46647PBD78	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2019(19/30)	10.05.19 08:00	
A2R1BT	US9128286R69	America, United States of...	United States of America DL-Notes 2019(24)	10.05.19 08:00	
A2R1QS	US64110LAT35	Netflix Inc.	Netflix Inc. DL-Notes 2019(19/28)	10.05.19 08:00	
A2R1XK	US855244AT67	Starbucks Corp.	Starbucks Corp. DL-Notes 2019(19/29)	10.05.19 08:00	
A2R1XL	US855244AU31	Starbucks Corp.	Starbucks Corp. DL-Notes 2019(19/49)	10.05.19 08:00	
A2R1SX	US345397ZR75	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC DL-Notes 2019(29/29)	10.05.19 08:00	
A2RY9J	XS1959337236	Katar, Staat	Katar, Staat DL-Bonds 2019(19/24) Reg.S	10.05.19 08:00	
A2RY9L	XS1959337582	Katar, Staat	Katar, Staat DL-Bonds 2019(19/29) Reg.S	10.05.19 08:00	
A2RY9N	XS1959337749	Katar, Staat	Katar, Staat DL-Bonds 2019(19/49) Reg.S	10.05.19 08:00	
A2R1SC	US911365BL76	United Rentals North America Inc.	United Rentals N. America Inc. DL-Notes 2019(19/30)	10.05.19 08:00	
A2R1S9	US037389BC65	AON Corp.	AON Corp. DL-Notes 2019(19/29)	10.05.19 08:00	
A2R1S1	US096630AG32	Boardwalk Pipelines LP	Boardwalk Pipelines LP DL-Bonds 2019(19/29)	10.05.19 08:00	
A2R0PL	US9128286M72	America, United States of...	United States of America DL-Notes 2019(22)	10.05.19 08:00	
A2R1BU	US9128286S43	America, United States of...	United States of America DL-Notes 2019(26)	10.05.19 08:00	
A2R1YM	US912810SH23	America, United States of...	United States of America DL-Notes 2019(49)	10.05.19 08:00	
A2R1YL	US9128286U98	America, United States of...	United States of America DL-Notes 2019(22)	10.05.19 08:00	
A0Q2HB	CA6870331007	Oroco Resource Corp.	Oroco Resource Corp. Registered Shares o.N.	13.05.19 08:40	

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
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
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
Barings Emerging Markets Umbrella Fund	549300WTS6T9OX7FPK63	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	0,40849	01.05.19
Barings Emerging Markets Umbrella Fund	213800Y1FC3WIHBRUI48	IE0004850503	933592	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.	0,01245	01.05.19
Barings Emerging Markets Umbrella Fund	549300WTS6T9OX7FPK63	IE0004851022	933593	Barings Latin America Fund Registered Units (EO)Inc. o.N.	0,36429	01.05.19
Barings Global Umbrella Fund	213800XGHV4NO32IAJ46	IE0004851352	933588	Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N.	0,08399	01.05.19
Barings Global Umbrella Fund	213800XGHV4NO32IAJ46	IE0000931182	974060	Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,09395	01.05.19
Barings International Umbrella Fund	549300CNMCZVRZ8L2R50	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,67049	01.05.19
Barings International Umbrella Fund	5493003HQJUX6CWNR787	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	2,50192	01.05.19
Barings International Umbrella Fund	549300CNMCZVRZ8L2R50	IE0004866772	921717	Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.	0,5982	01.05.19
Barings International Umbrella Fund	5493003HQJUX6CWNR787	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.	2,2331	01.05.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFFP8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,29	09.05.19
Candriam Equities L SICAV	549300MOPMACRTEU844	LU0056053001	989644	Candriam Equities L-Em.Markets Inhaber-Anteile C o.N.	11,45	26.04.19
Candriam Equities L SICAV	549300BQD1W2DCJ00X06	LU0056143687	989646	Candriam Equities L - Europe Inhaber-Anteile C o.N.	15	26.04.19
Carmignac Gestion S.A.	X0V79C0OQSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,31	30.04.19
COMGEST GROWTH plc	635400C9QFZKPI23YO22	IE00B240WN62	A0M1ZM	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	0,274888	23.04.19
COMGEST GROWTH plc	635400C9QFZKPI23YO22	IE00B11XZH66	A0JJ5C	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	0,35553	23.04.19
CS Investment Funds 12 FCP	5299001SAA3JQOL9M024	LU0078042610	972507	CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N.	0,6	22.05.19
Deka Investment GmbH	529900N0NCIJDWLUHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Investment GmbH	529900N0NCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900N0NCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Investment GmbH	529900N0NCIJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppeler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,11	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppeler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
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
iShares II PLC	549300F37ANJ4RAIPT18	IE00BDQYVWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0634	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1016	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYHSM20	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0744	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,073	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1392	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYZTVT56	A142NT	iShsII-EO C.Bd Sust.Scr.U.ETF Registered Shares o.N.	0,0234	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYZTVV78	A142NU	iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N.	0,0046	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4395	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,3502	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2425	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0125	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0391	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,2412	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,234	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5263	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,7306	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	0,121	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,4149	16.05.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares VI PLC	549300VML6THE3JJOS76	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,3881	16.05.19
JPMorgan Investment Funds SICAV	549300UM36FI5S3NTV94	LU0395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,35	08.05.19
JPMorgan Investment Funds SICAV	549300UM36FI5S3NTV94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,17	08.05.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW-Rentenfonds Euro Inhaber-Anteile	0,15	16.05.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326219	532621	W&W Dachfonds Basis Inhaber-Anteile EUR	0,71	23.04.19
Swisscanto [LU] Bond Fund	54930070FQYVCKE6MZ76	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	22.05.19
Swisscanto [LU] Bond Fund	549300OZ5ONRSYC73L87	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,65	22.05.19
UBS [LUX] Medium Term Bond Fund FCP	5493005ZJMGNM31W8S90	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	0,78	02.05.19
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	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,1	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	13,51	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0051064516	973092	UniOptima Inhaber-Anteile o.N.	2,7	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,22	16.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005896922	589692	V/A Stiftungsfonds UI Inhaber-Anteile	0,75	15.05.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008488990	848899	BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile	0,44	15.05.19

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